RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1955



U.S. TREASURY DEPARTMENT

Treas. HS 10 , A32 C.1

COMBINED STATEMENT OF ... 1954/55.

# RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1955

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## U. S. TREASURY DEPARTMENT

Document No. 3199
Fiscal Service
Bureau of Accounts

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# THE SECRETARY OF THE TREASURY WASHINGTON

January 3, 1956

The Speaker of the House of Representatives Sir:

In compliance with the specific requirements of section 15 of the Act of July 31, 1894 (5 U.S.C. 264) and the general provisions of section 114 of the Act of September 12, 1950 (31 U.S.C. 66b), 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, 1955.

Very truly yours,

Secretary of the Treasury

			,
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#### REQUIREMENTS OF LAW

This report has been compiled in accordance with the following requirements of law:

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 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," and

Section 114 of the Act of September 12, 1950, 31 U.S.C. 66b(a), which provides: "The Secretary of the Treasury shall prepare such reports for the information of the President, the Congress, and the public as will present the results of the financial operations of the Government: Provided, That there shall be included such

financial data as the Director of the Bureau of the Budget may require in connection with the preparation of the Budget or for other purposes of the Bureau. Each executive agency shall furnish the Secretary of the Treasury such reports and information relating to its financial condition and operations as the Secretary, by rules and regulations, may require for the effective performance of his responsibilities under this section."

The Department also publishes under authority of Section 114 of the Act of September 12, 1950, monthly statements of receipts and expenditures of the United States Government which currently reflect the budget surplus or deficit. There is prepared after the close of the fiscal year a final statement of Receipts and Expenditures which includes receipt and expenditure data for the fiscal year which is in agreement with corresponding data for the fiscal year included in this report and in the Budget of the United States Government.

## ARRANGEMENT OF REPORT

This Combined Statement for the fiscal year ended June 30, 1955, consists of four parts as follows:

Part I - Fiscal Year 1955 Summaries relating to Treasurer's cash balance; 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 - Receipts, fiscal year 1955, showing more detailed information classified according to (1) sources; (2) organization units; (3) public debt; (4) customs by districts and ports; (5) Internal Revenue by states and districts; (6) Fostal Service: and (7) District of Columbia.

Part III - Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955.

Section I of this part shows Appropriations, Authorizations, Expenditures, and Balances, according to each separate head of appropriations and funds in columns as follows: (1) Balances brought forward from the preceding fiscal year; (2) Appropriations and Authorizations; (3) Transfers between Appropriations, Borrowings, Investments (net); (4) Expenditures (net); (5) Transfers to Payment of Certified Claims, and other miscellaneous transactions; and (6) Balances June 30, 1955. This presentation differs from that in previous years in that a change was made in the manner of exhibiting transactions pertaining to (1) Unused authorizations to expend from public debt receipts (2) Investments held; (3) Unappropriated contract authorizations; and (4) Unused authority to expend from corporate

debt receipts. In the reports for previous years such itransactions were shown in separate statements; whereas in this report the net total of transactions are included in the tabulations under the respective departments or agencies. An additional column has been provided in this year's report to show separately the total unused authorizations and the investments held at the end of the fiscal year. A change also has been made in this report with respect to an analysis of unexpended balances of appropriations and funds for the year ended June 30, 1955 in terms of their availability. The component parts of unexpended balances for each appropriation or fund account are shown separately in the last four additional columns. More detailed explanations of the columnar content is given below under "Bases of Figures." The accounts are arranged in these statements under each organizational unit, according to general fund accounts, revolving and management fund accounts, and special accounts.

Section II of this part shows the trust fund and deposit fund accounts for each organization followed by the District of Columbia accounts.

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 appropriations and authorizations enacted by the Congress, fiscal year 1955, and financial information regarding the public debt, status

## ARRANGEMENT OF REPORT- Continued

of special fund and trust fund receipts, and other activities. A table showing the creation, transfer, and consolidation of executive agencies and functions during the fiscal year 1955 is also included. In addition, there is included an index table indicating references to informa-

tional 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. Section 115 of Public Law 784, 81st Congress, approved September 12, 1950, modified Section 305 of the Revised Statutes by authorizing the Secretary of the Treasury and the Comptroller General of the United States, under certain conditions, to issue joint regulations waiving the requirements for the issuance and countersignature of warrants for the receipt and disbursement of public money. Pursuant to this authority, joint regulations were issued during the fiscal year 1951 under which all collections representing repayments to appropriations are covered into the Treasury and credited directly to the accounts of disbursing officers without issuing covering warrants. Similar regulations were issued with respect to special fund and trust fund receipts which have been appropriated and are immediately available to the collecting agency. With the exception of Internal Revenue taxes and customs receipts, the receipts published in this report represent confirmed deposits reported to the Treasury during the fiscal year by the various depositaries. With respect to Internal Revenue taxes and customs duties, however, such receipts are based on the actual cash collections made by the collecting officers and agents during the fiscal year.

#### Appropriations and Authorizations: -

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 1955. 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 96.

Contract Authorizations - Contract authorizations represent a grant of authority by the Congress to enter

into obligations prior to the enactment of an appropriation. A contract authorization does not, in itself, permit the spending of money since it must be followed by an appropriation to permit payment of the obligation. In this report the amount of the unfinanced contract authority at the beginning of the year is included in the first money column. New contract authority granted during the fiscal year 1955 is shown in the second money column. Appropriations enacted during the fiscal year to liquidate such authority are also included in this column as an increase to appropriated funds and a decrease to unfinanced contract authority.

Authorization to expend from public and corporate debt receipts - Unlike the appropriations described above, the Congress, in some instances, grants authority to Government corporations or agencies to make expenditures from funds to be borrowed from the public or from the Secretary of the Treasury. In the case of borrowings from the Treasurythe Secretary is directed to use moneys derived from the sale of public debt securities. Legislation is specific with respect to the maximum amount of money that can be advanced to each corporation or agency and often requires that it be accomplished in exchange for notes of the enterprise, or by cancellation of notes which have been issued by a Government enterprise and are held by the Treasury. A few agencies of the Government are authorized by law to issue obligations to the public. When issuing these obligations, consisting of debentures, bonds and notes, the agencies are required to secure approval from the Secretary of the Treasury or consult with him before issuing such obligations. The net additional public and corporate debt authorizations granted by the Congress during the fiscal year are shown in the second money column of this report.

#### Transfers, Borrowings, Investments (net): -

Appropriation Transfers - Transfers between appropriations (net), as shown in the third money column of this report under Part III, represent the sums transferred between appropriations during the fiscal year 1955 by the administrative agencies concerned, as authorized by law. Such withdrawals and credits between appropriations are made by check without warrant action. Explanatory footnotes showing the authority for such transfers

#### BASES OF FIGURES--Continued

and the amounts transferred to or from the various accounts are given at the end of each chapter. Other transactions shown in the third money column are stated net, and include three activities as tollows:

- (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 fourth money column, include checks drawn upon the Treasurer of the United States in payment of Government obligations, with the exception of interest on the public debt (which is shown on an accrual basis), 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 fifth 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 transferred to the surplus fund of the Treasury.

(b) 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 unappropriated budget surplus 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 closing on the books of the Treasury 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 on the books of account in the Treasury and represent the limit for which administrative offices may obligate Government funds during the fiscal years specified in the appropriation acts. It follows, therefore, that when appropriations, or unexpended balances of appropriations, are transferred to what is termed in the law the "Surplus Fund of the Treasury" it involves simply a matter of closing such appropriations on the books without increasing the cash in the Treasury or affecting it in any manner. The amounts of appropriations transferred to the surplus fund of the Treasury are explained by appropriate footnotes.

- (c) Restorations from the surplus fund Restorations from the surplus fund represent amounts that have been transferred 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.
- (d) 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.
- (e) 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.
- (f) Negative appropriations of prior year receipts Trust Fund Accounts The receipts of most trust

## BASES OF FIGURES -- Continued

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

Availability of Unexpended Balances - As indicated on page one under Part III "Arrangement of Report," an analysis of unexpended balances of appropriations or fund accounts for the year ended June 30, 1955, in terms of their availability, has been made a part of this report. The component parts of unexpended balances for each appropriation or fund account as to their availability published in this Combined Statement were submitted to

the Treasury Department by the various Government agencies concerned pursuant to requirements of Treasury Department Circular No. 965. Such figures are based on reports prepared by the agencies in accordance with Section 1311 of Public Law 663, dated August 26, 1954.

The unexpended balances segregated in terms of their availability are shown separately in Part III of this report in the last four money columns as follows:

- (1) Unpaid Obligations-includes unpaid obligations of annual, no year, multiple-year, revolving and manage ment funds (except balances of lapsed accounts not yet transferred to the certified claims account).
- (2) Receivables (deduct)-includes receivables which, when collected, will be credited direct to the appropriation or fund.
- (3) Unobligated-includes unobligated balances of funds, except annual appropriations and multiple-year appropriations expiring as of June 30, 1955 and balances of lapsed accounts not yet transferred to certified claims. (For explanation of lapsed accounts see "Payment of Certified Claims" (p. 3 ). An expired appropriation is one which is no longer available for obligation but is still available for disbursement to liquidate existing obligations.
- (4) Unavailable-includes unobligated balances of annual appropriations and multiple-year appropriations expiring on or before June 30, 1955; including balances to be made available after June 30 by reappropriation; and obligated and unobligated balances of lapsed accounts not yet transferred to certified claims.

## **ACCOUNT CLASSIFICATION**

General Fund Accounts - The general fund accounts are those which are credited with receipts of the Federal Government not otherwise set aside for specific purposes, and are charged with expenditures payable from appropriations and borrowings relating to the operations of the Federal Government with the exception of those expenditures made from earmarked receipts. 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 transferred 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 legislation, without annual action by Congress. Such appropriations may be either definite or indefinite as to amounts. An example of the latter is the indefinitepermanent appropriation to cover the interest on the public debt. Sometimes Congress makes appropriations which are available until expended, or until the object for which they are made is accomplished. These appropriations are without a definite time limit and are called no-year appropriations. They are frequently employed by Congress when providing for the construction of public works projects.

## ACCOUNT CLASSIFICATION—Continued

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 36 and following pages that cross 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. 42), and forest reserve receipts (p. 53).

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 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. Working fund transactions are of two general types (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 1955 SUMMARIES

Sumn	nary of:	Pages
	Receipts, Expenditures, and Balances	7
	Budget Receipts, and Expenditures	9
	Budget Appropriations, Authorizations, Expenditures, and Balances (By type of fund)	10
	Budget Appropriations, Authorizations, Expenditures, and Balances (By Organization Units or Program)	14
	Trust, Receipts, and Expenditures	22
	Trust, Appropriations, Expenditures, and Balances	24

## Table A. -- PART I SUMMARY OF RECEIPTS, EXPENDITURES, AND CASH BALANCES FISCAL YEAR 1955

Balances, June 30, 1954:  Treasurer's Account  Cash outside Treasury  Military Payment Certificates  Total balances	See Page		970,416,170.07	<b> \$8,</b> 1 <i>7</i> 9,309,019.42
RECEIPTS				
General funds: Internal revenue Customs Miscellaneous	9 9 9	\$66,250,573,331.64 		
Total general funds  Special funds  Total budget receipts (see tables B and H)	9			
Deduct: Employment taxes transferred to trust accounts Refunds of receipts	Ì	5,638,464,120.32 3,425,987,624.63		
Total deductions	9		9,064,451,744.95 60,389,743,895.62	
Trust accounts (see table E)Public debt receipts (issues) (see table I)	22 81	18	9,536,495,512,82 80,703,438,047.41	
Total receipts				250,629,677,455.85 258,808,986,475.27
EXPENDITURES				
Budgetary accounts including general, revolving, and special funds (see table B)	9 23	8,654,051,447.90	64,569,972,817.28	
Sales and redemption of obligations of Government agencies in market (net)  Investments of Government agencies in public debt securities (net)	484	-881,069,200.00 		
Total non_budget expenditures		1,7,32,210,322,71	9,305,198,570.41	
Public debt expenditures (retirements) (see Part III, Sec. III)	488			
Total expenditures		25	51,463,985,740.94	
Changes in accounts necessary to reconcile to Treasury cash, increase (+) or decrease (-):  Checks outstanding and deposits in transit  Public debt interest checks, coupons and accruals outstanding Federal Reserve Bank telegraphic reports  Reclassification of Post Office accounts		+729,565,016.∞ -26,251,445.69 467,154,817.35 207,183,858.33		
Total necessary to reconcile to Treasury cash	}		+28,974,894.63	
Total expenditures and net changes in reconciling accounts				251,492,960,635.57
Balances, June 30, 1955:  Treasurer's account  Cash outside Treasury'  Military Payment Certificates'	538 538		6,215,665,047.26 955,544,676.41 144,816,116.03	
Total balances				7,316,025,839.70

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 'Forward' 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 C.

1See Table 18 page 538 for balances of cash and related items held

outside of U.S. Treasury as of June 30, 1955.

Table A. - PART II SUMMARY OF BUDGET AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1955

Table A PARI II SUMMARY OF BUDGET AUTHORIZATE (In mil	
A. Budget Authorizations Available:	
1. Balances brought forward from prior years:	\$73,491
a. Appropriationsb. Adjustment for prior year deficiency appropriations	1
c. Contract authorizations	2,477
d. Authorization to spend from debt receipts:  Public debt	20,239
Corporate debt	854
a. Revolving and management funds:	
1. Business type budget (including United States securities held)	4,343 *974
2. Other	1,379
The state of the s	
Total balances brought forward (see table C)	101,810
2. Other transactions affecting balances:	
a. Transfers to payment of certified claims	
b. Carried to surplus (including funds reeppropriated)	1 <b>,5</b> 99
c. Restorations	* 7
d. Reduction in appropriations from prior year receiptse. Rescissions of appropriationse.	1,379
f. Capital transfers from expenditure to receipt accounts	695
g. Repayments made during fiscal year 1955 which do not affect	35
h. Rescissions, cancellations and adjustments of contract	<b>3</b> 2
authorizations	94
i. Rescissions, cancellations and adjustments of borrowing	つぐく
authorizationsj. Other adjustments	355 33
Total transactions affecting balances (see table C)	4,197
3. New budget authorizations:	
a. Appropriations	52,593
b. New contract authority	961 <sup>a</sup> 732
c. Deduct appropriations to liquidate contract authorizations.  d. Adjustment to prior year deficiency appropriations (deduct)	- 732 a <sub>1</sub>
e. Reappropriations	
e. Reappropriations  f. Available in prior yeer appropriations (deduct)	1,207 <sup>a</sup> 3,268
g. Available from subsequent year appropriations	333
h. Authorizations to spend from debt receipts:  Public debt	3,022
Corporate debt	25
Total new budget authorizations (see table C)	54,141
Total new bunget authorizations (see table C)	74,141
Total Budget Authorizations Available	151,754
B. Expenditures (see table C)	64,570
· · · · · · · · · · · · · · · · · · ·	
C. Balances: 1. Balances carried forward to fiscal year 1956:	
e. Appropriations, including funds evailable from subsequent year	4.6.4
appropriations	51,615
b. Contract authorizationsc. Authorizations to spend from debt receipts:	2,613
Public debt	18,746
Corporate debt	810
d. Revolving and management funds: 1. Business type budget (including United States securities held).	5,342
	<sup>1</sup> 410
e. For payment of certified claims	3,855 8
f. Agencies not reporting availability of balances	8
Total balances carried forward	83,399
2. Balances unavailable for obligation and/or expenditure for	
fiscal year 1956:	
a. Balances expiring and lapsing	1,303
b. Balances to be transferred to certified claims	2,483
Total unavailable balances	3,786
Total Balances (see table C)	87,184
· ·	

Note.-Owing to rounding, components shown do not always add to totals. \* Less than \$500,000.  $^{\rm a}$  Debit item deduct.

<sup>&</sup>lt;sup>1</sup>Does not include consolidated working funds, but does include other intergovernmental revolving funds which have expired or lapsed.

Table B. -- SUMMARY OF BUDGET RECEIPTS, AND EXPENDITURES, FISCAL YEAR 1955

Classification	Total	General Fund Accounts	Special Fund Accounts	
RECEIPTS				
Internal Revenue: Individual income taxes withheld			]	
Individual income taxesother	10 206 490 056 04	\$21,253,625,480.52 10,396,480,056.04		
Corporation income taxes	18 264 720 352 44	18, 254, 720, 352, 44		
Excise taxes Estate and gift taxes	000 005 445 05	9, 172, 463, 641, 90	\$38, 118, 254. 80	
Taxes not otherwise classified	7,351,797.97	936, 267, 445. 65 7, 351, 797. 97		
Employment taxes:  Federal Insurance Contributions Act and taxes on self-employed  individuals	6 330 570 504 05			
Taxes on carriers and their employees	600 105 657 51	5,339,572,594.25 600,105,657.51		
Taxes on employers of 8 or more	279,986,305.36	279, 986, 305, 36		
Total, internal revenue		66,250,573.331.64	38, 118, 254. 80	
Customs	606,396,634.11	606, 396, 634.11		
Miscellaneous:				
Proceeds from Government-owned securitiesSeigniorage	269, 944, 651. 39	269,944,651.39		
Surplus property disposal	28,979,571.76 153,416,472,55	28, 979, 571. 76 153, 416, 472. 55		
Other	2,106,766,724.32	1,802,881,631.25	303,885,093.07	
Total, miscellaneous	2,559,107,420.02	2,255,222,326.95	303,885,093.07	
Total, budget receipts	69,454,195,640.57	69, 112, 192, 292, 70	342,003,347.87	
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund Transfers to Railroad Retirement account Refunds of receipts:	5,039,572,594.25 598,891,526.07	5,039,572,594.25 598,891,526.07		
Internal revenue	3,399,976,749.70	3,399,976,749.70		
CustomsOther	21,619,848.10	21,619,848.10		
Total, deductions		4,391,026.83 9,064,451,744.95		
Net budget receipts	60,389,743,895.62		342,003,347.87	
ner baager receipts	1 00,389, 743,893.62	60,047,740,547.75	342,003,341.61	
	Total	General Fund Accounts	Special Fund Accounts	Revolving Fund Accounts (Net receipts (-) or expenditures)
EXPENDITURES				
egislative Branch	\$65,368,146.37	\$71,846,870.86	\$28.01	-\$6,478,752.50
The Judiciary	30,431,879.69	27,903,091.14	2,528,788.55	
Executive Office of the President Tunds appropriated to the President		8,534,506.74 4,232,909,314.84	6,092.10	148,004,970.26
Independent Offices	6,791,075,239.28	6,586,727,194.98	2,229,521.45	202, 118, 522. 85
eneral Services Administration Housing and Home Finance Agency	972,804,240.00 128,565,408.65	960, 916, 582. 27 4, 263, 539, 79	40,567.16	11,847,090.57 124,301,868.86
Agriculture Department	4,636,258,515.29	1,181,209,932.79	28,557,280.53	3,426,491,301.97
Commerce Departmentefense Department:	1,076,983,361.07	1,083,161,442.16		-6,178,081.09
Military functions	35,532,386,210.24	37,493,867,609.61	40,060,447.49	-2,001,541,846.86
Civil functionsealth, Education, and Welfare Department	548,368,104.91 1,992,600,675.94	556,659,392.91 1,991,628,419.71	1,300,865,23 1,076,939.94	-9,592,153.23 -104,683.71
nterior Department	515, 298, 552.54	456, 816, 800. 94	62,475,776.40	-3,994,024.80
	181,656,866.03	183,792,292.36		-2,135,426.33
	393,911,793.29	393,320,308.40		591,484.89 356,299,040.00
abor Departmentabor Department	356, 299, 040, 00			
abor Department		135, 379, 040.55	1,036,020.37	
Nustice Department	136,415,060.92 6,800,204,839.12	7, 238, 402, 789, 96	1,036,020.37 16,659,033.46	•
abor Department	136,415,060.92			-454, 856, 984. 30 

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS.
(by type

				T	
Classification	Pa⊲e No.	Balances June 30, 1954	Appropriations and Authorizations	Transfers, Borrowin's. Investments (net)	Expenditures (net)
Legislative Branch:					\$65,368,146,37
AppropriationsReappropriations		\$32,925,260.70	\$86,468,623.00 114,500.00		
Adjustments of Opening Balances for prior year deficiency appropriations		126, 139. 00	*126, 139, <b>0</b> 0		
Contract Authorizations:		· ·	,		
Unfinanced Contract Authorizations	1	24,246,000.00	27,500,000.00		
Appropriations applied		57, 297, 399. 70	*7,500,000.00 106,456,984.00		0.000 4.4
The Judiciary:	108	31,231,333.10	100,100,001.00		
Appropriations		2,208,555.84	31,790,500.00 3,669.00		30, 431, 879. 69
Reappropriations			1		
appropriations Total, The Judiciary		220,000.00 2,428,555.84	*220,000.00 31,574,169.00		30,431,879.69
Executive Office of the President:	1				
Appropriations		2,279,164.45	8,466,814.00 66,000.00		
Reappropriations Total, Executive Office of the President	1	2,279,164.45	8,532,814.00		8,534,506.74
Funds Appropriated to the President:		<u></u>			
AppropriationsReappropriations		9,936,351,132.75	2,824,949,816.00	\$222,098,186.62	4,380,920,377.20
Reserved for reimbursement to Military Departments for common				a4,178,048,810.00	
item orders (P.L. 778 Sec. 110)Authorizations to expend from debt receipts		1,527,776,995.12		*235,525,255.58	
Total, Funds Appropriated to the President	166	11,464,128,127.87	2,825,549,816.00	4,191,475,878.96	4,380,920,377.20
Independent Offices: Appropriations		6,807,581,453.50	5,957,472,562.61	89,452,077.29	6,791,075,239,28
Reappropriations	ł		77,874,072.38		
Available in prior year appropriations (deduct)Authorization to expend from debt receipts	l	6,111,596,200.00	2,822,000,000.00 649,257,567.00	*99, 148, 160. 89	
Investment in U. S. securities	206	94,719,250.00 13,013,896,903.50	3,862,604,201.99	16,318,300.00 6,622,216.40	6,791,075,239.28
General Services Administration:	206	13,013,890,903.50	3,802,004,201.99	0,022,210.40	0,101,010,200120
Appropriations		1,258,818,139.37	537, 263, 900, 00	8,100,000.00	972,804,240.00
Contract Authorizations: Unfinanced Contract Authorizations		74,500,000.00			
Appropriations Applied	1	1 000 010 100 07	4,500,000.00 532,763,900.00	8,100,000,00	972,804,240.00
Total, General Services Administration  Housing and Home Finance Agency:	214	1,333,318,139.37	532, 163, 900, 00	8,100,000.00	312,004,240.00
Appropriations		261,434,544.41	123,488,340.00	°36,336,432.28	128,565,408.65
Authorizations to expend from debt receipts Investments in U. S. securities		5,594,360,789.00 486,368,650.00	500,000,000.00	472,858,617.72 109,195,050.00	
Contract Authorizations: Unfinanced contract authorizations		472,000,000.00			
Appropriations Applied			*39,000,000.00		
Total, Housing and Home Finance Agency	220	6,814,163,983.41	584,488,340.00		128, 565, 408. 65
Agriculture Department: Appropriations		647,637,410.45	944,355,915.57	3,752,842,174.00	4,636,258,515.29
ReappropriationsAuthorization to expend from debt receipts	-	4,920,236,718.00	1,212,252.01	*3,755,650,000.00	
Investment in U. S. SecuritiesUnfinanced Contract Authorizations		1,250,000.00 70,500,000.00			
Total, Agriculture Department		5,639,624,128.45	2,843,568,167.58	°2,807,826.00	4,636,258,515.29
Commerce Department:					
AppropriationsContract Authorizations;		303,792,447.63	1,132,654,042.00		1,076,983,361.07
Unfinanced Contract Authorizations New Contract Authority	-	1,622,321,172.09	932,500,000.00		
Appropriations Applied			*626,490,000.00		
Total, Commerce Department	254	1,926,113,619.72	1,438,664,042.00		1,076,983,361.07
Defense Department: Military Functions:					
Appropriations		54,977,460,417.17	29,664,595,559.84	29,999,954.91	35,532,386,210.24
Reappropriations	1				
Reservations (P. L. 778 Sec. 110)Contract Authorizations:	1			4,178,048,810.00	
Unfinanced Contract AuthorizationsAppropriations Applied		110,000,000.00	*34 000 000.00		
Civil functions:				a16,570,000.00	548, 368, 104, 91
Appropriations	]	349,405,438.92 150,000,000.00	467,742,619.56		548, 368, 104. 91
Total, Defense Department	288	55,586,865,856.09	31,225,115,168.77	4,191,478,764.91	36,080,754,315.15
Pealth, Education and Welfare Department: Appropriations		588,778,417.21	2.011,103,109.39	*2,931.04	1,890,658,818.62
Available in prior years appropriations (deduct) Available from subsequent year appropriations	]	500, 110, 411.21	350,000,000.00		
Contract Authorizations:	i .		304,033,132,00		101,941,857.32
Unfinanced Contract AuthorizationsAppropriations Applied		6,096,791.00	*1,150,000.00		
Total, Health, Education, and Welfare Department	304	594,875,208.21	1,964,588,241.39	a2,931.04	1,992,600,675.94
See footnotes on page 12	<u> </u>				

AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1955 of fund)

Transfers to Payment	· · · · · · · · · · · · · · · · · ·		Balances, Ju	ne 3 <b>0, 19</b> 55				
of Certified Claims, and Other	Tot	Total Available						
Miscellaneous Transactions	Unexpended balances	Other Authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable		
\$10,661,639.39	\$43,478,597.94		\$3,643,182.19	84 C52 24	\$74,960,998.96	\$878,333.79		
		\$44,246,000.00	\$3,643,182.19	\$4,653.24	\$14,900, x96.90	\$010,333. fs		
10,661,639.39	43,478,597.94	44,246,000.00	3,643,182.19	4,653.24	74,960,998.96	878,333.79		
705,065.03	2,865,780.12		2,259,349.52	957.98	3,207.33	604,181.25		
705,065.03	2,865,780.12		2,259,349.52	957.98	3,207.33	604,181.25		
885,398.45	1,392,073.26		617, 489. 48	69, 193, 08	96,408.79	747,368.07		
885,398.45	1,392,073.26		617,489,48	69,193.08	96,408.79	747, 368. 07		
			017,409.40	n9, 193. 08	96, 408. 19	141,300.01		
337,959,081.59	8,265,119,676.58	*4,178,048,810.00 1,288,959,555.97	4,322,038,667.40	1,034,352.08	700,805,813.72	354,220,293.51		
341,251,265.16	8,265,119,676.58	*2,889,089,254.03	4,322,038,667.40	1,034,352.08	700,805,813.72	354,220,293.51		
173,363,311.63	3,145,941,614.87	6,640,844,300.00	2,357,830,743.83	13,618,302.87	7,173,045,095.61	380,565,928.30		
194,224,617.74	3,145,941,614.87	111,037,550.00 6,751,881,850.00	2 257 020 742 02	12 610 200 07	7 172 045 005 61	200 565 020 20		
	3,143,941,014.87	6,751,881,850.00	2,357,830,743.83	13,618,302.87	7,173,045.095.61	380, 565, 928. 30		
4,092,726.69	827, 285, 072. 68	42,400,000.00	552,868,791.96	8,161,729.80	323, 101, 378. 67	1,876,631.85		
. 31,692,726.69	827,285,072.68	42,400,000.00	552,868,791.96	8,161,729.80	323, 101, 378.67	1,876,631.85		
76,483,248.81 241,120,991.18 *4,400,000.00	143,537,794.77	5,780,381,180.00 599,963,700.00 433,000,000.00	1,660,160,062.75	235,708.23	5,296,901,970.61	56,349.64		
313,204,239.99	143,537,794.77	6,813,344,880.00	1,660,160,062.75	235,708.23	5,296,901,970.61	56,349.64		
12,785,868.45	697,003,368.29	3,057,236,718.00 1,250,000.00	2,005,100,588.91	1,859,861.80	1,658,260,604.76	141,988,754.42		
22,500,000.00 L 40,635,868.45	697,003,368.29	48,000,000.00 3,106,486,718.00	2,005,100,588.91	1,859,861.80	1,658,260,604.76	141,988,754.42		
16,055,290.56 42,209,459.09	343,407,838.00	1,886,121,713.00	1,121,843,732.38	4,452,093.27	1,013,916,184.66	98, 221, 727. 23		
58,264,749.65	343,407,838.00	1,886,121,713.00	1,121,843,732.38	4,452,093.27	1,013,916,184.66	98,221,727.23		
4,980,912,959.24	45,285,533,751.81	4,178,048,810.00 76,000,000.00	25,822,998,343.07	1,101,160,041.92	22,097,965,701.23	2,719,778,559.43		
10,969,044.04	241, 240, 909. 53		150 005 005 0	000 044 04	00.000			
150,000,000.00		4 974 049 010 00	156, 635, 987, 95	980, 944. 24	83,608,597.23	1,977,268.59		
13,886,341.33	45,526,774,661.34 345,333,435.61	4,254,048,810.00	25,979,634,331.02	1,102,140,986.16	22,181,574,298.46	2,721,755,828.02		
1,511,591.00	202,693,274.68	3,435,200.00	437, 932, 878, 91	4,881,024.82	105,313,592.06	13,096,464.14		
15,397,932.33	548,026,710.29	3,435,200.00	437, 932, 878. 91	4,881,024.82	105,313,592.06	13,096,464.14		

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS, (by type

Classification	Page No.	Balances June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
Interior Department: AppropriationsReappropriations		\$289,936,370.59	\$504,723,825.77 75,000.00		\$515, 298, 552.5
Contract Authorizations: Unfinanced Contract Authorizations New Contract Authority		97,768,306.00	705,903.00		
Appropriations Applied	324	387,704,676.59	*19,076,435.00 486,428,293.77	4,207,826.00	515, 298, 552, 54
Total, Interior Department	324	361, 104, 010.03	100, 120, 230, 11	1,201,020101	
Justice Department: AppropriationsAdjustment of opening balances for prior year deficiency		23,810,006.18	189,411,433.00		181,656,866.0
appropriations		198, 267. 00			
Total, Justice Department	330	24,008,273.18	189,213,166.00		181,656,866.0
Labor Department: Appropriations		56,020,317.40	95,600,000.00		393,911,793.2
Available from subsequent year appropriations			28,642,432.00		200 011 100 0
Total, Labor Department	336	56,020,317.40	380, 210, 275.11		393,911,793.2
Post Office Department: Appropriations	338	365,575,602.16	362,67 <b>3,686.27</b>		356, 299, 040. 0
State Department: AppropriationsReappropriations		59,661,592.07	131,500,221.86 200,000.00	a7,520,340.66	136,415,060.9
Total, State Department	342	59,661,592.07	131,700,221.86	a7,520,340.66	136,415,060.9
Treasury Department:  Appropriations	}	1,678,045,063.36 2,788,362,860.04	7,137,404,691.72	*14,620,637.77 6,018,807.12	6,800,204,839.1
Total, Treasury Department	354	4,466,407,923.40	7, 137, 404, 691, 72	*8,601,830.65	6,800,204,839.1
District of Columbia Federal Contribution and loans	358	15,530,000.00	29,847,000.00		21,890,000.0
Grand Total		101,809,899,471.41	54,141,383,179.46		64,569,972,817.2

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

Represents \$392,176,587.63 carried to the surplus fund, pursuant to acts March 3, 1795 (1 Stat. 437) and R.S. 3691 (31 U.S.C. 715); \$1,378,717,666.80 rescinded by various laws (See Table 3); \$7,195,872.95 reduction in appropriations from prior year receipts; \$3,246.17 Cr. reestablished from the surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); \$695,302,729.76 capital transfers to miscellameous receipts;

\$35,190,629.77 repayments made during fiscal year which do not affect borrowing authorizations, \$93,821,050,09 recissions, cancellations and adjustments of unused contract authorizations, \$354,863,318.25 recissions, cancellations and adjustment of borrowing authorizations; \$1,206,922,482.76 reappropriation of portions of certain unobligated balances; \$4,400,000.00 Cr. investments of United States securities not clearing through checking account; and \$37,252,200.00 net redemption of obligations in the market.

## SUMMARY—BUDGET APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES

AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1955 -- Continued of fund) -- Continued

Transfers to Payment			Balances, Ju	ne 30, 1355		
f Certified Claims,	Tota	ıl				
and Other Miscellaneous Transactions	Unexpended balances	Other Authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable
\$13,231,230.78	\$270, 413, 239. 04					
		\$79,397,774.00	\$154,649,206.32	\$3,749,818.18	\$177, 156, 585.18	\$21,755,039.7
13,231,230.78	270,413,239.04	79,397,774.00	154,649,206.32	3,749,818.18	177, 156, 585. 18	21,755,039.7
2, 229, 792. 72	29,334,780.43		23,663,551.71	606,882.00	4,794,632.41	1,483,478.3
2,229,792.72	29,334,780.43		23,663,551.71	606,882.00	4,794,632.41	1,483,478.3
364,375.53	41,954,423.69		5,932,933.55	106,474.39	1,896,589.97	34,231,374.5
364,375.53	41,954,423.69		5,932,933.55	106,474.39	1,896,589.97	34,231,374.5
77,412,505.20	294,537,743.23		206,044,250.00		88,493,493.23	
2,432,811.21	44,993,601.14		36,176,913.13	15,570,211.27	18,711,880.29	5,675,018.9
2,432,811.21	44,993,601.14		36, 176, 913. 13	15,570,211.27	18,711,880.29	5,675,018.9
*2,054,118,596.92 6,681,667.16	4,054,742,875.11	2,787,700,000.00	84,258,862.95	1,979,862.18	6,751,659,893.99	8,503,980.3
*2,047,436,929.76	4,054,742,875.11	2,787,700,000.00	84,258,862.95	1,979,862.18	6,751,659,893.99	8,503,980.3
	23,487,000.00				23,487,000.00	
1,4,197,039,291.84	64,304,296,850.78	22,879,973,690.97	38, 954, 655, 536.01	1, 158, 472, 111.35	45,594,179,628.70	3,785,660,752.1

 $^{1}\mbox{RECONCILIATION}$  RELATING TO THE ANALYSIS OF CLOSING BALANCES — ABOVE

Total balances as shown above, June 30, 1955:
Unexpended balances\_\_\_\_\_\_
Other authorizations and Investments held\_\_\_\_\_\_
Total balances, June 30, 1955\_\_\_\_\_\_ \$64,304,296,850.78 22,879,973,690.97

\$87,184,270,541.75

Unexpended balances of certain legislative agencies
not providing analysis of such balances\_\_\_\_\_\_\_
Total of balances analyzed as shown above\_\_\_\_\_\_

 $\frac{8,246,736,24}{87,176,023,805.51}$ 

Table D. - SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS,
By Organization

Organizations	Balances	Appropriation and	Transfers, Borrowings	Expenditures (net)
O Building	June 30, 1954	Authorization	Investments (net)	(net)
LEGISLATIVE BRANCH				
Senate	\$3,373,919.58	\$16,177,781.00	<b>4</b> \$3,183.74	\$14,609,486.65
House of Representatives	3 644 638 14	28,972,170.00	3,183.74	26,551,959.94 1,557,297.97
Architect of the Capitol	29.571.361.09	1,581,197.00 37,914,400.00	3,100.11	7, 326, 902, 12
Botanic Garden Library of Congress	13, 148, 16	225,500.00 9,560,936.00		219,501.39 9,317,589.83
Government Printing Office	19,402,558.63	12,025,000.00		5,785,408.47
Total, Legislative Branch	57,297,399.70	106,456,984.00		65, 368, 146, 37
THE JUDICIARY				
Supreme Court of the United States Court of Customs and Patent Appeals	259,064.08	1,524,454.00		1,271,040.35
Customs Court	110, 136, 28	223,460.00 495,630.00		210, 279.42 466, 592.69
Court of ClaimsCourts of appeals, district courts, and other judicial services	144 202.71	626,000.00 28,704,625.00		607,592.83 27,876,374.40
Total, The Judiciary	2, 428, 555, 84	31.574.169.00		30, 431, 879, 69
EXECUTIVE OFFICE OF THE PRESIDENT		, , , , , , , , , , , , , , , , , , , ,		
Compensation of the President		150,000.00		150,000.00
The White House Office	1 460,559,76	1,895,000.00 372,197.00		1,806,656.12 388,229.44
Bureau of the Budget	320,258.00	3,388,617.00		3,309,540.15
Council of Economic AdvisersNational Security Council	71,083.82 30,262.70	351,000.00 215,000.00		303,594.12 203.945.40
Office of Defense Mobilization	1,079,002.48	2,161,000.00		2,307,522.86
President's Advisory Committee on Government Organization	75,022.53 52,040.88			17,367.17 47,651.48
National Security Resources Board	52,547.87			
Total, Executive Office of the President	2,279,164.45	8,532,814.00		8,534,506.74
FUNDS APPROPRIATED TO THE PRESIDENT				22 222 12
Armed Forces Leave PaymentsConstruction of tankers	10,667,507.16	30,000,000.00	*30,000,000,00	33,803.40
Defense Aid	235, 974. 52			6,092.10 8,939,048.86
Emergency fund for international affairs				2,435,300.58
Emergency Fund for the President, National Defense Expansion of Defense Production	l 661, 051, 14 l	750,000.00		116,571.96 142,021,458.41
Expenses of Management Improvement	451.000.00	300,000.00		211,503.23
India Emergency Food Aid	2,586.08			9,419.99
Relief and Rehabilitation in Korea Refugee Relief	171,571,859.82 2,169,177.04			96,354,492.91 7,795,956.86
Mutual Security:				
Military Assistance Direct forces support	8,052,532,870.59 557,580,000.00	1,192,700,000.00 795,000,000.00	4,497,745,532.86 182,761,722.86	2,272,411,611.74 731,525,662.90
Other Mutual Security Programs	1,293,987,310.99	793,799,816.00	153,507,931.04	1,119,059,454.26
Total, Funds Appropriated to the President	11,464,128,127.87	2,825,549,81€.00	4,191,475,878.96	4,380,920,377.20
INDEPENDENT OFFICES Advisory Committee on Weather Control		100 000 00		92,190.09
Alexander Hamilton Bicentennial Commission		120,000.00 25,000.00		9,204.18
American Battle Monuments CommissionAtomic Energy Commission	11,389,337.98 2,878,043,876.99	4,275,710.00 1,284,506,082.00	45.09	4,649,774.20 1,857,314,585.96
Civil Service Commission	6,177,402.17	48,671,117.00		47, 224, 789.72
Commission on Foreign Economic Policy	116,772.65 236,318.46	574,000.00		44.11 519,625.97
Commission on Organization of the Executive Branch of the Government Defense Transport Activities	1,392,046.53 116,651.27			1,958,889.20 13,579.68
Displaced Persons Commission	1,408,359.86			296.97
Economic Stabilization Agency Export-Import Bank of Washington	1,967,834.71 2,158,002,761.77			10,162.32 *100,926,425.31
Farm Credit Administration	1,090,424,580.78	27,107,884.36		55,664,518.38
Federal Civil Defense Administration	47,445,385.33			41,563,682.93 56,875.83
Federal Communications Commission Federal Deposit Insurance Corporation	898, 125, 72 3, 000, 000, 000, 00	6,911,768.62		6,717,697.72
Federal Mediation and Conciliation Service	435,019.26	3,143,300.00		3,088,211.94
Federal Power Commission Federal Trade Commission	269,302.44 184,335.00	4,349,359.29 4,129,000.00		4,200,864.37 4,048,384.55
Foreign Claims Settlement Commission		190,343.38	53,871.13	185,040.19
General Accounting Office Indian Claims Commission	2,910,006.90 8,665.58			30,773,524.66 115,449.08
Interstate Commerce Commission	695 864 20			11,512,169.81 5,000.00
Jamestown-Williamsburg -Yorktown Celebration Commission		100,696.00		61,255.15
John Marshall Bicentennial Celebration Commission National Advisory Committee for Aeronautics	53, 830, 881, 881			739.13 73,796,889.74
National Capital Housing Authority	16, 756, 16	43,000.00		45,208.41 300,447.02
National Capital Planning Commission National Capital Sesquicentennial Commission	10 477 67			6,433.77
National Labor Relations Board National Mediation Board	1.178.334.561			8,588,351.98 1,103,035.84
National Science Foundation	4.610.402.45	14,250,000.00		10,517,793.63
National Security Training Commission	25,910.90			51,139.14 25,910.90
Renegotiation Board	638, 431. 61	4,500,000.00		4,381,080.14

## EXPENDITURES AND BALANCES, FISCAL YEAR 1955 Units or Program

			Balances, Ju	ne 30, 1955		
Transfers to Payment of Certified Claims,	Tot	al		Available		· · · · · · · · · · · · · · · · · · ·
and other Miscel- aneous Transactions	Unexpended Salances	Other Authorizations & Investments Held	Unpaid Obligations	Receivables (deduct)	Unobligated	Unavailable
\$1,492,735.13 1,340,663.47 14,262.01 311,556.39 3,740.36	\$3,446,295.06 4,724,184.73 76,256.45 15,601,302.58 15,406.41	\$44,246,000.00	(1) (1) (1) (1) \$8,055,588.79 13,093.14	(¹) (¹) (¹)	(1) (1) (1) \$51,461,106.60	(1) (1) (1) \$330,607.19 2,313.27 51,695.91
48,012.12 7,450,669.91	1,423,672.46 18,191,480.25		1,293,194.51 *5,718,694.25	\$4,653.24	23,421,110.32	493,717.42
10,661,639.39	43,478,597.94	44,246,000.00	3,643,182.19	4,653.24	74,960,998.96	878,333.79
75,691.96 5,469.73 33,522.18 42,861.37	436,785.77 28,690.31 105,651.41 119,748.51		272,970.53 16,105.05 32,696.11 49,976.14	957.98	3,207.33	161,565.89 12,585.26 72,955.30 69,772.37
547,519.79	2,174,904.12		1,887,601.69	957. 98	3,207.33	287,302.43 604,181.25
705,065.03	2,865,780.12		2,259,349.52	951.96	3,201.33	004,101.20
195, 722. 75 1, 293. 41 33, 048. 50 68, 467. 67 52. 97 534, 265. 28	353,180,89 121,060,56 366,286,35 50,022,03 41,264,33 398,214,34 57,655,36		127,168.63 24,424.20 229,371.53 19,397.53 28,264.38 185,616.64	7,489.08	96,408.79	226, 012, 26 227, 57 144, 403, 90 30, 624, 50 12, 999, 95 274, 301, 70 57, 655, 36 1, 142, 83
52,547.87	4,389.40		3,246.57			1,142.03
885,398.45	1,392,073.26		617,489.48	69,193.08	96,408.79	747,368.07
6,252,764.83	4,380,938.93		12,705.94		* 4,368,232.99	
626, 273. 15	16,189,043.06 2,564,699.42 668,206.03 109,131,595.99	1,097,987,644.21	6,483,530.41 1,233,977.46 19,657.00 630,691,125.00	246,728.11	9,705,512.65 1,577,450.07 576,428,115.20 528,432.00	648,549.03
* 9,419.99 2,586.08	539,496.77 		11,644.77 74,602,859.56	3,741.18	520, 432.00	614,507.35 493,995.77
318,698,666.80	2,373,220.18 6,334,425,869.19 803,816,059.96	4,178,048,810.00	1,882,965.59 1,860,739,010.46 793,823,203.13	783,302.79	107.00.21.) 05	296, 421, 351. 52 9, 992, 856. 83 46, 049, 033. 01
15,680,394.29 341,251,265,16	915,583,297.72 8,265,119,676.58	190,971,911.76 * 2,889,089,254.03	952,536,857.42 4,322,038,667.40	1,034,352.08	107, 969, 319, 05 700, 805, 813, 72	354, 22 0, 293. 51
17,858.35 74,661,382.00 1,336,114.05	27, 809, 91 15, 795, 82 10, 997, 415, 43 2, 230, 574, 036, 12 6, 287, 615, 40 116, 728, 54 290, 692, 49 349, 782, 33 23, 894, 92		11,894.44 619.42 4,534,079.84 1,130,301,879.95 2,470,635.85 108,970.46 204,412,10 36.90	49.52	15,000.00 6,447,360.62 755,398,456.21 2,709,970.91	15,964.99 176.40 15,974.97 344,930,691.09 1,171,837.24 116,728.54 181,722.03
1,957,672.39 25,792,420.13 4,000,000.00 4,866,878.93 7,042.71 167,003.39	4,136,766.95 146,875,096.76 50,339,823.47 51,311.24 925,193.23	2,729,000,000.00 910,992,850.00 3,000,000,000.00	830,659,724.00 733,654.64 38,446,553.10 2,927.90 620,478.97	11,496.11	1,902,477,042.95 1,057,145,788.23 11,138,447.00 13.53 3,000,000,000,00	754, 823.37 48, 383.34 304, 700.73
187,245,32 20,659,19 5,807,67 48,670,44 561,393,00 328,72 63,553,40	302,862.00 397,138.17 259,142.78 10,503.88 3,556,089.24 9,887.78 962,297.99		230,210.52 380,639.92 247,807.51 4,378.86 1,957,980.75 4,500.01 884,441.59	6,218.02 14,460.93		78,869.50 30,959.18 11,335.27 6,125.02 1,598,303.25 5,387.77 92,664.85
1,390,316.26 1,793.83	39,440.85 9,260.87 35,503,675.88 12,753.92 1,304,596.17		38,950.04 396.74 25,602,615.80 5,400.47 418,631.41	333.58	8,864.13 8,709,515.65 862,644.35	490.81 1,191,544.43 7,353.45 23,653.99
4,043.90 111,675.06 47,869.97	951,126.52 314,638.90 8,342,608.82		611,797.24 104,185.99 8,019,550.79 10.00		323,058.03	339,329.28 210,452.91 18,441.42
1,931.50	18,451.42 442,859.24		287, 902. 84			154,956.40

Table D. -- SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS, By Organization

				<del></del>
Organizations	Balances June 30, 1954	Anpropriation and Authorization	Transfers, Borrowings, Investments (net)	Expenditures (net)
INDEPENDENT OFFICESContinued				
Saint Lawrence Seaway Development Corporation	\$105,000,000.00			\$2,542,186.51 4,773,815.09
Securities and Exchange Commission	218, 037. 04 8, 429, 426, 41	\$4,843,180.00 29,003,063.00		26,549,703.49
Selective Service SystemSmall Business Administration	52, 882, 250, 02	27,369,914.00	\$501,830.65	22, 236, 242, 09
Smithsonian Institution	618, 459. 25	4,371,410.00 15,000.00		4,265,827.41
Soo Locks Centennial Celebration Commission	202, 285.77	280,000.00		258,840.29
Tariff Commission	98, 615, 19	1,352,483.00		1,313,624.67 171,730,415,98
Tennessee Valley Authority The Tax Court of the United States	266,911,902.57 63,620,66	120,000,000.00		1,065,804.93
United States Information Agency	31,904,838.98	74,099,000.00	6,066,469.53	83,562,006.01
Veterans Administration:	2,441,244,604.08	240,000,000,00	3,127,742.00	2,680,833,597.51
Compensation and Pensions, Veterans' Administration Hospital and domiciliary facilities	101, 867, 265.31	47,000,000.00		26, 161, 199, 93
Military and Naval Insurance	242,595.25	4,994,025.07 180,000,000.00	372,258.00 6,309,979.33	5,413,322.97 707,794,985,34
Readjustment BenefitsAdministrative expenses, etc	526,477,822.32 10,983,893.53	180,000,000.00	1,303,313.30	515, 052, 67
Miscellaneous accounts	203, 298, 604. 55	1,063,533,907.27	*9,809,979.33	984, 382, 192.99
Total, Independent Offices	13.013.896.903.50	3,862,604,201,99	6,622,21f,40	6.791.075,239,28
GENERAL SERVICES ADMINISTRATION				
General Services Administration	1,338,531,617.28	532,763,900.00	8,100,000.00	975, 456, 506. 76
Deduct, Refund of Peceipts (Principal)	5,213,477.91			2,652,266,76
Total, General Services less Refunds	1,333,318,139.37	532,763,900.00	8,100,000.00	972,804,240.00
HOUSING AND HOME FINANCE AGENCY				
Office of the Administrator	1,769,199,403.61	8,972,340.00 500,000,000.00		39,921,024.65 237,119,702.90
Federal National Mortgage AssociationHome Loan Bank Board	1,357,066,181.08 1,981,156,195.74	500,000,000.00		24,624,197.33
Federal Housing Administration	398,640,340.76			41,889,898.04 81,961,223.53
Public Housing Administration  Total, Housing and Home Finance Agency	1,308,101,862.22 6,814,163,983.41	75,516,000.00 584,488,340.00		128,565,408.65
	~,014,103,903.41	384, 480, 540, 60		120,000,100.00
DEPARTMENT OF AGRICULTURE	10, 231, 466, 14	90, 915, 039, 01	2,036,170.17	82,200,000.75
Agricultural Research ServiceExtension Service	911,510.46	43,542,500.00	*781,629.00	42,059,040.30
Farmers Cooperative Service	65,062.51	408,000.00	291, 977, 00	394,431.61 106,801,934.86
Forest ServiceSoil Conservation Service	93,105,055.37 17,041,985.93	112,446,529.88 74,297,671.00	610,000.00	73,990,083.25
Agricultural Conservation Program	108, 271, 449. 10	191,700,000.00	1,197,481.00 4,207,826.00	235,147,120.57 163,853,762.00
Agricultural Marketing ServiceForeign Agricultural Service	310, 784, 939.22 134, 042.14	286, 904, 477. 69 965, 000. 00	1,394,000.00	1,675,562.50
Commodity Exchange Authority	93,555.08	693,000.00	8,795.00	710,032.28
Commodity Stabilization Service	34,531,430.87 4,336,940,785.93	100,850,000.00	^1,073,782.00	105,294,265.20 3,413,058,729.15
Federal Crop Insurance Corporation	30,069,463.31	6,000,000.00		12, 279, 954.53
Rural Electrification AdministrationFarmers' Home Administration	622,981,406,61 58,638,657,24	252, 285, 000.00	98,490.00 369,500.00	204,021,197.45 180,265,016.85
Office of the Solicitor	333,000.91	2,075,000.00	46,000.00	2,147,846.23
Office of the Secretary	871,398.77 922,554.60	2,080,000.00 1,196,000.00	14,520.00	2,078,928.79 1,519,579.09
Library, Department of Agriculture	55,472.85	659,950.00	10,000.00	668,351.37
Miscellaneous Accounts	13,640,891.41	0.040.500.407.50	426,560.17	8,092,678.51 4,636,258,515.29
Total, Department of Agriculture	5,639,624,128.45	2,843,568,167.58	a 2,807,826.00	4,030,200,010.29
DEPARTMENT OF COMMERCE	4 400 000 45	0.050.000.00	61 229 00	2,348,675.85
Office of the Secretary	4,682,920.65 2,597,203.34	2,050,000.00	61,338.00	674,516.60
Bureau of the Census	1,017,366.76	30,630,000.00	206,397.00	26,996,844.11 121.481.167.99
Civil Aeronautics Administration	59,567,948.84 12,345,774.40	130,355,442.00 52,738,600.00	1,085,917.00	61,281,216.21
Coast and Geodetic Survey	2,352,199.42	10,200,000.00	70,200.00	11,235,356.81
Business and Defense Services Administration		6,320,000.00 5,600,000.00	* 268,771.00 *168,000.00	5,232,710.07 5,121,774.80
Office of Business Economics		900,000.00	18,347.00	796, 144. 13
Bureau of Foreign and Domestic Commerce Maritime Activities	668,560.22 187,328,412.62	242,830,000.00	a 1,624,000.00	423,841.55 163,058,569.79
Patent Office	1,116,642.67	11,500,000.00	145,000.00	11,249,282.94
Bureau of Public Roads	1,639,202,497.76	914,540,000.00 6,250,000.00	4100,000.00 45,039.00	635,931,739.26 7,215,482.80
Weather Bureau	9,694,040.15 5,090,814.77	24,750,000.00	618,611.00	25,285,071.36
Total, Department of Commerce	1,926,113,619.72	1,438,664,042.00		1,076,983,361.07
DEPARTMENT OF DEFENSE		i	1	10 565 024 11
Military Functions:	0.000.000.00	12 750 000 00	221 762 00	12 202 204
Military Functions: Office of the Secretary of Defense Interservice Activities	2,379,972.36 493,976,821.47	12,750,000.00 616,000,000.00	221,762.00 *63,276,492.00	480, 954, 030. 09
Military Functions: Office of the Secretary of Defense Interservice Activities Department of the Army	493, 976, 821.47 16, 631, 447, 079, 53	616,000,000.00 7,792,569,986.00	*63,276,492.00 874,769,994.91	480, 954, 030. 09 8, 899, 459, 358. 10
Military Functions:  Office of the Secretary of Defense  Interservice Activities  Department of the Army  Department of the Navy	493, 976, 821. 47 16, 631, 447, 079. 53 14, 304, 621, 040, 22	616,000,000.00 7,792,569,986.00 10,272,122,563.21	*63,276,492.00	480, 954, 030. 09 8, 899, 459, 358. 10 9, 732, 518, 744. 26
Military Functions:  Office of the Secretary of Defense	493, 976, 821.47 16, 631, 447, 079.53 14, 304, 621, 040.22 23, 655, 035, 503.59	616,000,000.00 7,792,569,986.00 10,272,122,563.21 12,063,930,000.00	*63,276,492.00 874,769,994.91 207,535,437.00 3,188,798,063.00	480, 954, 030, 09 8, 899, 459, 358, 10 9, 732, 518, 744, 26 16, 406, 686, 243, 68
Military Functions:  Office of the Secretary of Defense  Interservice Activities  Department of the Army  Department of the Navy  Department of the Air Force	493, 976, 821.47 16, 631, 447, 079.53 14, 304, 621, 040.22 23, 655, 035, 503.59	616,000,000.00 7,792,569,986.00 10,272,122,563.21 12,063,930,000.00 452,295,276.56 15,433,000.00	*63,276,492.00 874,769,994.91 207,535,437.00 3,188,798,063.00 *16,570,000.00	480, 954, 030.09 8, 899, 459, 358.10 9, 732, 518, 744.26 16, 406, 686, 243.68 538, 174, 472.61 11, 602, 002.61
Military Functions:  Office of the Secretary of Defense Interservice Activities Department of the Army Department of the Navy Department of the Air Force Civil Functions: Department of the Army	493, 976, 821, 47 16, 631, 447, 079, 53 14, 304, 621, 040, 22 23, 655, 035, 503, 59 273, 489, 806, 65 59, 436, 951, 23	616,000,000.00 7,792,569,986.00 10,272,122,563.21 12,063,930,000.00 452,295,276.56	*63,276,492.00 874,769,994.91 207,535,437.00 3,188,798,063.00 *16,570,000.00	12, 767, 834, 11 480, 954, 030, 09 8, 899, 459, 358, 10 9, 732, 518, 744, 26 16, 406, 686, 243, 68 538, 174, 472, 61 11, 602, 002, 61 *1, 408, 370, 31 36, 080, 754, 315, 15

EXPENDITURES AND BALANCES, FISCAL YEAR 1955 - Continued Units or Program

			Balances, Jun	ne 30, 1955		
ransfers to Payment	Tot	al		Available		
f Certified Claims, and other Miscel- aneous Transactions	Unexpended Balances	Other Authorizations & Investments Held	Unpaid Obligations	Receivables (deduct)	Unobligated	Unavailable
	\$157,813.49	\$102,300,000.00	\$11,320,045.00		\$91,137,768.49	
\$8,947.60	278,454.35		298, 367.00	\$35,673.44 215.00		\$15,760.79 4,214,126.44
4,666,711.20 3,114,175.79	6,216,074.72 55,403,576.79		2,002,163.28 33,832,015.63	103, 787. 61	21,637,847.02	37,501.75
16,478.93	707,562.91		684,293.92 159.70		3,663.10 14,840.30	19,605.89
192, 906. 85	15,000.00 30,538.63		15,294.88		·	15, 243. 75
44,510.08 55,465,224.05	92, 963. 44 159, 716, 262. 54		86,791.05 14,257,379.00	4,221.70	145, 458, 883.54	10,394.09
1,085.47	73,588.26		69,760.57	1,263.83		5,091.52 4,954,095.25
1,464,120.11	27,044,182.39		17,511,849.96	1,723,696.96	6,301,934.14	1, 301, 030, 20
	3,538,748.57 122,706,065.38		2,917,681.58 36,862,670.72	4,629,514.32 5,406.57	5,250,581.31 85,848,801.23	
	195,555.35		168, 260. 90	21,470.42	48,764.87	
10,468,840.86	4,992,816.31		1,775,078.06	5,633,895.06	8,851,633.31	
1,728,224.80	261,323,114.70	9,589,000.00	189, 133, 664. 53	1,289,776.86	63,108,846.46	19,959,380.57
194, 224, 617. 74	3,145,941,614.87	6,751,881,850.00	2,357,830,743.83	13,618,302.87	7,173,045,095.61	380,565,928.30
31, 692, 726. 69	829,846,283.83	42,400,000.00	552,868,791.96	8, 161, 729. 80	325,662,589.82 2,561,211.15	1,876,631.85
31,692,726.69	2,561,211.15 827,285,072.68	42,400,000.00	552,868,791.96	8, 161, 729, 80	323,101,378.67	1,876,631.85
01,002,12.000						
72,362,457.60	62,388,261.36	1,603,500,000.00	255,922,972.65	235, 708. 23	1,410,144,647.30	56,349.64
196,069,304.03 11,849,066.14	1,516,844.15 2,241,326.93	1,422,360,330.00 1,991,690,000.00	123, 262, 681, 00 4, 294, 280, 10		1,300,614,493.15 1,989,637,046.83	
32,792,374.32	50,943,314.48	356, 794, 550.00	121,057,097.00		286, 680, 767. 48	
131, 037. 90 313, 204, 239. 99	26,448,047.85 143,537,794.77	1,439,000,000.00 6,813,344,880.00	1,155,623,032.00	235,708.23	309,825,015.85 5,296,901,970.61	5F,349.64
313, 204, 239. 99	143,331,194.11	0,813,344,880.00	1,000,100,002.10	200,100,20	0,200,001,010101	
73,914.93	20,908,759.64		18, 848, 257. 47	136.015.00	1,333,491.63	863,025.54
189,794.53	1,423,546.63		678, 928. 73	1,382.62		746,000.52 17,697.60
13,638.73 23,744,275.07	64,992.17 27,297,352.32	48,000,000.00	48,571.54 23,190,023.72	1,276.97 1,065,872.98	52,344,824.49	828,377.09
1,319,827.08	16,639,746.60 60,525,144.65		10,584,642.11 58,533,362.47	210,049.34 183,971.80	3,875,671.34 88,866.98	2,389,482.49 2,086,887.00
3,101,702.88 434,383.50	429, 193, 445.41		13,743,070.38	112,927.25	300, 359, 577.46	115,203,724.82
18,087.32 28,517.54	799,392.32 56,800.26		791,229,88 49,415.19	23,859.00		32,021.44 7,385.0
2,253,010.59	26,760,373.08	0.000.000.000	13,302,323.76	3,997.34	102,267.51 1.140.986,961.78	13,359,779.15
741, 192. 63	31,882,056.78 23,048,316.15	2,392,000,000.00	1,282,895,095.00	2,170.00	21,828,224.45	1,508,947.82
319,080.64 5,587,801.25	5,787,900.52 48,455,339.14	665,236,718.00 1,250,000.00	581,479,415.08 737,221.32	393.35   42,519.97	89,279,606.41 47,577,206.48	265,990.38 2,907,873.99
50,826.27	255,328.41	1,230,000,00	157,960.01	6,400.00		103,768.40
164, 628. 26 103, 107. 13	722,361.72 495,868.38		200,935.07 425,228.82	35,842.37 8,223.49	483,906.23	73,362.79 78,863.09
856.25	56,215.23		74,592.43	22,011.84 2,948.48		3,634.64 1,511,932.6
2,491,223.85 40,635,868.45	2,630,428.88 697,003,368.29	3,106,486,718.00	1,121,444.69 2.005.100.588.91	1.859.861.80	1,658,260,604.76	141, 988, 754. 42
40,000,000.40	551,000,000.20	0,100,100,110.00	2,000,100,000.01	2,000,000		
3,662,593,36	782,989.44		273,719.89	631.49	201,326.46	308,574.5
	3,271,719.94		13,846.00 2,926,432.98	302,233.40	3,257,873.94 2,008,644.06	73,130.4
150,945.56 1,134,946.97	4,705,974.09 53,893,192.88	14,500,000.00	50,230,068.82	1,883,255.96	14,427,490.16	5,618,889.8
47,530.98 211,261.16	3,755,627.21 1,175,781.45		3,719,176.82 1,824,027.92	12,038.12 944,211.86	136,706.32	48,488.5 159,259.0
	818,518.93		787,034.90	2.034.27 21,946.17		33,518.3 117,787.1
36,457.25	723,006.07 122,202.87		627, 165.13 114, 103.63	21,940.17		8,099.2
73,664.59 10,660,193.31	171,054.08 241,815,649.52	13,000,000.00	4,708.39 37,619,715,99	1,097,056.63	127, 395, 102.55	166,345.6 90,897,887.6
11,917.08	1,500,442.65		1,388,141.84			112,300.8
41,735,511.78 256,071.45	17,353,533.72 8,427,446.90	1,858,621,713.00	1,013,317,765.10 4,853,114.40		862,657,481.62 3,449,881.99	124,450.5
283,656.16	4,890,698.25		4,144,710.57	188, 685.37	381,677.56	552,995.4
58, 264, 749. 65	343,407,838.00	1,886,121,713.00	1,121,843,732.38	4,452,093.27	1,013,916,184.66	98, 221, 727. 2
					Ì	
568,620.50	2,015,279.75		1, 150, 940. 65	1,314.80		865,653.9
18,753,688.44 2,838,609,344.40	546, 992, 610. 94 12, 658, 459, 651. 94	902, 258, 706, 00	175,515,352.19 5,889,077,176.42	916, 947, 780, 98	81,348,915.40 6,766,445,386.93	290, 128, 343.3 1, 822, 143, 575.5
1,436,724,459.68	13,294,210,869.49	320,824,967.00	6,832,755,705.79	95,912,888.49	6,389,643,627.04	488,549,392.1
686, 256, 846. 22	18,783,855,339.69	3,030,965,137.00	12,924,499,168.02	88, 298, 057. 65	8,860,527,771.86	118,091,594.4
171,213.99	170,869,396.61		122,839,790.53	933,524.24	47,417,248,92	1,545,881.4
10,797,830.05	52,470,118.57 17,901,394.35		32,795,803.02 1,000,394.40	47,420.00	19,290,348.36 16,900,999,95	431,387.1
5,141,882,003.28	45,526,774,661.34	4,254,048,810.00	25, 979, 634, 331.02	1,102,140,986.16	22, 181, 574, 298. 46	2,721,755,828.0

Table D. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS, By Organization

	Balances	Appropriation and	Transfers, Borrowings	Expenditures
Organizations	June 30, 1954	Authorization	Investments (net)	(net)
	,			
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				\$205,000,0
American Printing House for the Blind		\$205,000.00	\$5,400.00	383,024.3
Gallaudet College	\$5,276.54	669,000.00 6,201,017.39	102,600.00	6, 138, 015.5
Food and Drug AdministrationFreedmen's Hospital	1,051,075.12 638,725.61	2,880,000.00	61,000.00	2,825,803.4
Howard University	11,941,241.69	7,528,000.00	76,000.00	5,904,449.6
Office of Education	188,478,817.42	233, 163, 092.00	*35,229.30 15,344.00	254, 303, 697.4 26, 919, 366, 2
Office of Vocational Rehabilitation	122,339.75	28,735,000.00	892,712.42	227, 293, 010, 6
Public Health Service	140,224,598.48 3,809,311.79	251,310,000.00 3,264,000.00	14,145.00	3,837,316.2
Saint Elizabeths HospitalSocial Security Administration	244,597,261.82	1,425,895,632.00	a1,196,428.27	1,459,016,958.9
Office of the Secretary	4,006,559.99	4,737,500.00	61,525.11	5,774,033.3
Total, Department of Health, Education and Welfare	594,875,208.21	1,964,588,241.39	<sup>a</sup> 2,931.04	1,992,600,675.9
DEPARTMENT OF THE INTERIOR				
Office of the Secretary	6,294,432.86	4,283,000.00	1,776,075.00	7,092,144.62
Commission of Fine Arts	2,242.82	21,200.00	Ann 400 00	19,876.78 39,539,416,78
Bonneville Power Administration	48, 183, 175. 71	30,514,000.00	*88,433.00 *153,350.00	49, 202, 691. 7
Bureau of Land Management	5,774,210.89 75,206,274.56	49,686,658.57 85,857,625.85	<sup>153</sup> , 550.00	96, 756, 222.0
Bureau of Indian Affairs	58, 196, 603, 77	166, 817, 213. 97	*898, 259.00	160,692,814.4
Geological Survey	4,186,198.69	25,810,986.00	347,662.00	27,080,940.0
Bureau of Mines	8,878,455.45	25,500,000.00	129,628.00 30,708.00	19, 275, 746, 9 35, 000, 764, 2
National Park Service	85,778,735.61	23,553,630.84 35,344,778.17	4, 280, 768.00	42, 237, 741, 71
Fish and Wildlife ServiceOffice of Territories	42,214,747.31 52,567,823.17	36,709,200.37	346,250.00	36,390,052.71
Administration	421,775.75	2,330,000.00	*347,945.00	2,010,140.44
Total, Department of the Interior	387,704,676.59	486,428,293.77	4,207,826.00	515,298,552.54
DEPARTMENT OF JUSTICE	-			
Legal Activities and General Administration	3,456,695.13	33,981,756.00	a6,845.00	33, 196, 876. 24
Federal Bureau of Investigation	7,513,204.10	81,002,000.00		78,809,580.13 41,624,330.71
Immigration and Naturalization Service	5,506,557.53	43,781,084.00 30,448,326.00	6,845,00	28, 026, 078. 95
Federal Prison System	7,531,816.42	189,213,166.00	0,010.00	181,656,866.03
Total, Department of Justice	24,008,273.18	105,215,105.00		
DEPARTMENT OF LABOR	040 410 00	1,327,000.00	23,712.00	1,423,405.89
Office of the Secretary	349,412.86 78,796.65	1,450,000.00	30,000.00	1,454,547.80
Office of the Solicitor	39,329,07	735,000.00	10,903.00	710,769.34
Bureau of Veteran's Reemployment Rights	19,782.09	300,000.00	7, 288. 00	301,243.26 3.090.885.9
Bureau of Apprenticeship	167, 366. 90	3,100,000.00 312,590,932.00	59,700.00 *384,959.00	326, 285, 012, 71
Bureau of Employment Security	54,569,752.31 110,789.85	48, 892, 843, 11	36,055.00	48, 870, 782.10
Bureau of Employees Compensation	380, 149. 13	5,350,000.00	91,302.00	5,327,047.69
Women's Bureau	30, 287. 67	348,000.00	7,066.00	341,664.83 6.106.433.73
Wage and Hour Division	274,650.87	6,116,500.00	118,933.00	393, 911, 793, 29
Total, Department of Labor	56,020,317.40	380,210,275.11		393, 911, 193, 23
POST OFFICE DEPARTMENT			**** *** *** ***	
Deficiency in the Postal Revenue	363, 769, 161, 75	362,673,686.27	285,261,181.07 287,067,621.48	356, 299, 040. 00
Postal Service FundOther			1,806,440.41	
Total, Post Office Department	365,575,602.16	362,673,686.27		356, 299, 040.00
DEPARTMENT OF STATE				
Department of State	59,661,592.07	131,700,221.86	*7,520,340.66	136,415,060.92
TREASURY DEPARTMENT				
Office of the Secretary	2,986,993,833.11	2,610,376.31	*8,553,367.65	448,840,761.1
Fiscal Service:	2,000,000			001 000 515 5
Bureau of Accounts	1,384,469,265.54	111,248,200.38	192,325.00 316,996.00	231,386,517.5 44,855,337.9
Bureau of Public Debt	7,906,321.49	44,997,300.00 15,499,000.00	*15,000.00	15, 130, 080.0
Office of Treasurer of United States	1,152,162.27 2,336,188.94	61,616,148.10	844,148.00	61,309,623.5
Internal Revenue Service	13,833,751.88	3,809,036,900.43	290,535.00	3,749,530,518.6
Bureau of Narcotics	236,986.02	2,770,000.00	35,365.00	2,692,878.1 *1,246,026.9
Bureau of Engraving and Printing	3,854,848.25	3,560,367.38	277, 192, 00	3,731,062.2
United States Secret Service		4,877,292.37	*78, 922. 00	4,431,014.4
Bureau of the Mint		185,164,300.00	*1,911,102.00	190, 198, 178. 2
Interest on the Public Debt		6,370,361,774.38		6,370,361,774.3
Total, Treasury Department		10,611,741,659.35	*8,601,830.65	10, 223, 540, 196.9
Deduct, Refund of Receipts (Principal)		3,474,336,967.63		3,423,335,357.8
Total, Treasury Department, Less Refunds		7,137,404,691.72	*8,601,830.65	6,800,204,839.1
Total, Treasury Department, Less Retunds	2, 100, 101, 323. 40	1,15.,101,551.12		

EXPENDITURES AND BALANCES, FISCAL YEAR 1955 -- Continued

Units or Program -- Continued

			Balances, June	30, 1955		
ransfers to Payment of Certified Claims,	Tot	al		Available		
and other Miscel- aneous Transactions	Unexpended Balances	Other Authorizations & Investments Held	Unpaid Obligations	Receivables (deduct)	Unobligated	Unavailable
\$40,073.52	\$296,652.16 1,176,603.43		\$6,694.43 528,364.73	\$11,282.75	\$289,796.03 606.382.04	\$161.7 53,139.4
7, 249. 28	746,672.93 10,205,592.06	\$3,435,200.00	704, 982. 03 2, 619, 812. 21	44,399.29	11,062,168.78	41,690.9 3,210.3
7,048,556.22 5,722.90	160,254,426.41 1,947,594.58		138,838,720.58 241,495.89	3,889,832.79	24, 312, 907. 99	992,630.6 1,706,098.6
5,874,811.11	159, 259, 489. 12		88,543,946.11	661,263.62	67,665,203.29	3,711,603.
101, 969. 20 837, 213, 93	3,148,171.36 209,442,292.63		2,141,140.98 203,030,651.31	252,078.91 2,400.00	714,935.06 584,394.11	544,174. 5,829,647.
1,482,336.17	1,549,215.61		1,277,070.64	19,767.46	77,804.76	214, 107.
15,397,932.33	548,026,710.29	3,435,200.00	437, 932, 878. 91	4,881,024.82	105, 313, 592. 06	13,096,464.
1,170,505.58	4,090,857.66		1,577,028.07	1,270.71	2,050,569.87	464,530.
1,006.38	2,559.66		1,936.17	-,2,0,,2	2,000,000.01	623.
521,071.22	38,548,254.71		24,073,009.10	83,867.79	14,559,113.40	
55,794.08 3,685,798.89	6,049,033.67 38,467,383.48	21,890,974.00	4,850,283.37 16,998,869.82	106,108.12	1,120,584.61	184,273. 2,277,445.
4,539,637.21	58, 883, 107. 09	21,890,974.00	36,564,047.57	86,687.43 12,885.33	41,168,730.00 18,934,994.13	3,396,950.
753,027.53	2,510,879.09		3,165,423.91	1,961,967.74	534,000.34	773,422.
1,295,382.08	13,677,698.39		3,553,520.05	67,565.01	8,623,931.63	1,567,811.
118,625.50 562,738.78	16,736,884.69 39,039,812.99	57,506,800.00	18,435,712.10	661,831.53	56,356,153.45 15,059,241.96	113,650. 203,841.
362,461.92	52, 178, 258. 91		23,828,179.94 21,460,416.24	51,450.56 705,223.14	18,749,265,79	12,673,800.
165, 181.61	228,508.70		140,779.98	10,960.82		98,689.
13,231,230.78	270,413,239.04	79,397,774.00	154,649,206.32	3,749,818.18	177, 156, 585. 18	21,755,039.
341,662.30	3,893,067.59		3,304,825.00	4,243.00		592,485.
14, 305.26	9,690,818.71		9,569,790.00	119,400.00		240,428.
588,704.77 1,284,620.39	7,074,606.05 8,676,288.08		7,166,824.00 3,622,112.71	394,481.00 88,758.00	4,794,632.41	302,263. 348,300.
2,229,792.72	29,334,780.43		23,663,551.71	606, 882.00	4, 794, 632.41	1,483,478.
	· · · · · · · · · · · · · · · · · · ·					
40,244.93 5,047.34	236,474.04 99,201.51		270,024.70 93,399.37	47,755.71 803.00		14,205. 6,605.
2,048.85	72,413.88		72,579.49	3,174.00		3,008.
1,751.93	24,074.90		23,396.71			678.
10,873.72	225, 307, 24		218, 257.00	1,829.72		8,879.
231, 610. 74 23, 068. 37	40,259,101.86 145,837.49		4,288,955.39 142,369.57	20,213.83 3,326.02	1,862,761.74	34,127,598. 6,793.
22,386.69	472,016.75		412,734.98	15,037.29	33,828.23	40,490.
51.15	43,637.69		35,025.13		,	8,612.
27, 291.81 364, 375.53	376,358.33 41,954,423.69		376, 191.21 5, 932, 933.55	14,334.82 106,474.39	1, 896, 589. 97	14,501. 34,231,374.
	,,				-,,	
77,412,505.20	294,537,743.23		206,044,250.00		88,493,493.23	
77,412,505.20	294,537,743.23		206, 044, 250. 00		88,493,493.23	
2, 432, 811. 21	44 000 001 14		00 170 010 10	15 500 011 00	10.711.000.00	C 075 010
2, 432, 811.21	44,993,601.14	~~~~~~	36, 176, 913. 13	15,570,211.27	18,711,880.29	5,675,018.
531,008,604.24	111,182,998.69	2,787,700,000.00	8,927,940.44	39,222.06	2,889,977,230.39	17,049.
°2,594,700,331.96	3,859,223,605.34		3,434,353.39	*41,180.08	3,855,390,663.39	357,408.
374,690.83	7,990,588.70	<b> </b>	7,012,935.11			977,653.
487,381.44   236,199.37	1,018,700.74 3,250,662.17	<b></b>	615,605.58	689,355.90	14,870.42	388,224. 402,969.
52, 169, 282. 24	21, 461, 386, 44		3,237,048.41 20,732,895.45	114,282.35	300,000.00 96,438.27	746,335.
54,863.07	294,609.79		240,530.16	19,025.60		73,105.
42,737.26	5,058,137.94		7,625,010.00		<sup>a</sup> 2,566,872.06	
117, 256, 93	406,974.27		290,754.02	6,501.76	201 501 04	122,722.
74, 152.38 13, 699, 844.20	1,378,820.55 43,476,390.48		856,734.18 31,285,056.21	74,265.51 1,078,389.08	331,781.34 8,115,782.24	264,570. 5,153,941.
*1,996,435,320.00	4,054,742,875.11	2,787,700,000.00	84, 258, 862. 95	1,979,862,18	6,751,659,893.99	8,503,980.
51,001,609.76						
*2,047,436,929.76	4,054,742,875.11	2,787,700,000.00	84,258,862.95	1,979,862.18	6,751,659,893.99	8,503,980.

Table D. -- SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS, By Organization

Organizations	Balances June 30, 1954	Appropriation and Authorization	Transfers, Borrowings Investments (net)	Expenditures (net)
DISTRICT OF COLUMBIA  Federal payment to District of Columbia  Loans to District of Columbia for Expansion and Improvement of the Water  System, Treasury Department  Loans to District of Columbia for Capital Outlay, Highway Fund	\$15,530,000.00	\$21,890,000.00 2,550,000.00 3,357,000.00		\$21,890,000.00
Loans to District of Columbia for Capital Outlay, Sanitary Sewage Works Pund Total, District of Columbia	15,530,000,00	2,050,000.00 29.847.000.00		21,890,000,00
Total, Appropriations, Authorizations, expenditures, and balances	191, 809, 899, 471. 41	54, 141, 383, 179. 46		64,569,972,817.28

Note: Totals as above	\$101,809,899,471.41	\$54,141,383,179.46
Supplemental appropriations made in the fiscal year 1955 to cover deficiencies in prior fiscal years are treated in the Budget as balances brought forward from June 30, 1954 and are so treated above in this table. In order to show such amounts according to the accounts of the Treasury, based on appropriation warrants issued, adjustments are necessary with respect to Agencies indicated:		
Legislative Branch	-126, 139, 00	+126,139,00
The Judiciary	-220,000.00	+220,000.00
Justice Department	-198, 267.00	+198, 267.00
	101, 809, 355, 065.41	54,141,927,585.46

<sup>a</sup>Debit item deduct

EXPENDITURES AND BALANCES, FISCAL YEAR 1955 -- Continued

Units or Program -- Continued

			Balances, Ju	ne 30, 1955		
Transfers to Payment of Certified Claims,	Tot	tal		Available		
and other Miscel- laneous Transactions	Unexpended Balances	Other Authorizations & Investments Held	Unpaid Obligations	Receivables (deduct)	Unobligated	Unavailable
	*10.000.000.00					
	\$18,080,000.00 3,357,000,00				\$18,080,000.00 3,357,000.00	
	2,050,000.00				2,050,000.00	
	23,487,000.00				23,487,000.00	
\$4,197,039,291.84	64,304,296,850.78	\$22,879,973,690.97	\$38,954,655,536.01	\$1,158,472,111.35	45, 594, 179, 628. 70	\$3,785,660,752.15

<sup>1</sup>RECONCILIATION RELATING TO THE ANALYSIS OF CLOSING BALANCES -- ABOVE

Total balances as shown above, June 30, 1955: Unexpended balances Other authorizations and Investments held Total balances, June 30, 1955	\$64,304,296,850.78 22,879,973,690.97	\$87,184,270,541.75
Less: Unexpended balances of certain legislative agencies not providing analysis of such balances		8,246,736.24 87,176,023,805.51

# Table E. - SUMMARY OF TRUST RECEIPTS, AND EXPENDITURES, FISCAL YEAR 1955

Classification	Amount
RECEIPTS  deral employees' retirement funds:	
Civil Service retirement fund:	\$426 176 070 00
Deductions from salaries and other receipts	\$436, 176, 876, 82 4, 055, 729, 94
Interest on investments	234, 377, 235.52
Payment from general fundForeign Service retirement fund:	29, 623, 000, 00
Deductions from salaries and other receipts	2,941,335,34 599,463,92
ederal old-age and survivors insurance trust fund:	
Transfers (Federal Insurance Contribution Act taxes, etc.)	5,039,572,594.25 98,581,274,40
Interest and profits on investments	438,029,452.28
Payments fr m railroad retirement accountOther	9,551,000.00 112,679.08
ailroad Retirement Board:	
Railroad retirement account: Transfers (Railroad Act taxes):	
AppropriatedUnappropriated	599, 992, 664. 61 11, 101, 138. 54
Interest on investments	101,009,841.46
Unemployment insurance contributions for administrative expensesnemployment trust fund:	9, 486, 282, 70
Deposits by States	1,146,187,511.24 64,287,507.00
Interest on investments	199,070,083.59
Railroad unemployment insurance account:  Deposits by Railroad Retirement Board	14,234,038.56
Payment from railroad unemployment insurance administration fund	1,647,437.00
eterans' life insurance funds: Government life insurance fund:	
Interest and profits on investmentsPremiums and other receipts	42,467,465.74 35,119,880.82
National service life insurance fund:	
Interest on investmentsPremiums and other receipts	157, 202, 945.35 405, 452, 233.06
Payments from general fund	27, 819, 325.78
ther trust accounts:  Payments from general funds	3,232,019.51
Miscellaneous trust receipts:  Legislative Branch	1,208,757.40
Funds appropriated to the President	134,724,253.89
Independent officesGeneral Services Administration	16,437,994.97 481,573.84
Agriculture Department	32,670,302.90 3,952,837.28
Defense Department:	, ,
Military functionsCivil functions	1,813,967.04 15,969,329.61
Health, Education, and Welfare Department	74,380.34
Indian tribal funds	35,595,104.67
OtherLabor Department	4,133,749.94 322,527.36
State Department	3,446,202.62 6,767,279.84
Treasury Department	
Revenues from taxes, etc	157, 263, 977.32 21, 890, 000.00
Increment resulting from reduction in the weight of the gold dollar	14,534.37
Total receipts	9,536,495,512.82
EXPENDITURES	
Pederal employees' retirement funds: Civil Service retirement fundannuities and refunds	427, 795, 633, 79
Foreign Service retirement fundannuities and refunds	2,235,048.25
Pederal old-age and survivors insurance trust fund:  Administrative expensesBureau of Old-Age and Survivors Insurance	76,091,358.05
Payments to general fund: Administrative expenses	27,691,234.75
Refunds of taxes	51,000,000.00
Benefit paymentsOther	4,333,146,511.34 131,776.54
Mailroad Retirement Board: Railroad retirement account:	
Administrative expenses	6,305,863.95
Benefit paymentsPayment to Federal old-age and survivors insurance trust fund	569,282,558.33 9,551,000.00
Unemployment insurance administration fund	9,373,320.80
Diemployment trust fund: Railroad unemployment insurance account	205,882,693.39
State accountswithdrawals by States	1,759,544,000.00
Government life insurance fundBenefits, refunds, etc.	84,317,880.66
National service life incurance fund:	382,932,268.40
Benefits and refunds	002, 302, 2001 1

Table E. -- SUMMARY OF TRUST RECEIPTS, AND EXPENDITURES, FISCAL YEAR 1955 -- Continued

Classification	Amount
EXPENDITURESContinued	
Other trust funds and accounts:	
District of Columbia	\$171, 197, 158.47 *3, 650, 436.59
Legislative BranchFunds appropriated to the President	1,090,021.75 162,283,701.82
Independent offices: Trust enterprise funds (net) Other General Services Administration:	*245,883.61 19,192,724.13
Trust enterprise funds (net)	*1,967.65 717,441.12 *83,979,397.58
Trust enterprise funds (net)	143,582.95 28,938,395.94 4,000,274.87
Defense Department: Trust enterprise funds (net)	*895.17 3,185,999.27 13,152,564.60 94.111.68
Interior Department: Indian tribal funds	41,727,492.13 3,372,692.03 8,981,892.39
Labor Department	178,443.04 941,621.41 17,925,913.65
District of Columbia	<sup>a</sup> <sup>2</sup> 389,835.06 109,114,176.18 <sup>a</sup> 1,600,658.38 <sup>3</sup> 58,101,543.50
	8,654,051,447.90
Total expenditures  Excess of receipts	882,444,064,92

aDebit item, deduct.
Represents change in amount of unappropriated receipts for the year.
Excludes \$2,970,667.27, "withheld individual income and Federal insurance contribution act taxes, District of Columbia".
Includes \$2,970,667.27, "withheld individual income and Federal insurance contribution act taxes, District of Columbia." See footnote 2.

Table F	SUMMARY OF	TRUST APP	ROPRIATIONS.	EXPENDITURES,	AND	BALANCES,	FISCAL	YEAR	1955
---------	------------	-----------	--------------	---------------	-----	-----------	--------	------	------

Classification	For Detail See Page	Balances June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances June 30, 1955
Legislative Branch_ Funds appropriated to the President_ Independent Offices_ General Services Administration Housing and Home Finance Agency_ Agriculture Department Commerce Department Defense Department:     Military functions_     Civil functions Health, Education, and Welfare Department Interior Department Justice Department Labor Department State Department Treasury Department: Federal Old-Age and Survivors Insurance Trust Fund_ Unemployment Trust Fund_ Other District of Columbia_ Deposit fund accounts (net) Total, Appropriations, expenditures, and	362 363 367 368 368 370 372 373 374 410 410 411 412 413 413 415 479 461	\$3,276,762.21 215,260,311.12 236,454,603.98 712,109.82 26,244,220.43 2,061,808.03 3,120,798.02 12,147,507.48 150,335.83 95,983,489.57 87,191,095.76 92,267.02 348,642.19 702,724,902.55 5,352,089.28 18,897,048.97 45,044,948.21 2,087,144,488.75	\$1,208,757.40 134,724,253.89 2,107,677,356.24 481,573.84 32,670,302.90 3,952,837.28 1,740,117.37 11,797,074.34 74,380.34 43,673,299.02 322,527.36 4,293,256.64 5,585,514,664.44 1,425,426,577.39 8,995,281.85 209,164,741.76	*\$525,155,000.00  *423,650.00  *17,100.00  5,000.00  *1,329,000.00  *1,240,627,202.17  545,161,699.66  116,000.00  *13,207,000.00  *11,194,370.00	162,283,701,82 1,659,754,552.62 715,473.47 *83,979,397.58 29,081,978.89 4,000,274.87  3,185,999.27 13,151,669.43 94,111.68 45,100,184.16 8,981,892.39 178,443.04 3,176,669.66	9, 809, 245. 06	\$3,395,497.86 187,700,863.19 159,222,407.60 478,210.19 83,979,397.58 29,832,544.44 1,590,720.44  1,657,816.12 10,750,867.13 135,604.49 93,932,170.99 78,209,203.37 204,001.34 136,229.17  560,151,484.14 10,513,672.94 10,082,417.17 59,996,286.44 2,029,787,392.51
balances		3,542,207,429.22	9,571,717,002.06	*1,406,702,972.51	8,654,051,447.90	a 1268,586,776.24	3,321,756,787.11
STATUTORY PUBLIC DEBT RETIREMENTS: Sinking Fund Public debt-expenditures, chargeable against general and special account receipts	356 356	9,676,910,201.24 30.34	619, 788, 409. 22 231, 872. 90	<sup>a</sup> 231, 000. 00			10,296,698,610.46 903.24

## INVESTMENTS IN UNITED STATES SECURITIES

	Investments held June 30, 1954	Investments	Investment Transact- ions not cleared through Accounts	Investments held June 30, 1955
TRUST FUND ACCOUNTSDEPOSIT FUNDS INCLUDING GOVERNMENT SPONSORED ENTER-PRISES	\$44,105,661,535.06 2,498,686,705.00	\$1,235,508,602.51 171,194,370.00	\$91,495,140.00	\$45,341,170,137.57 2,578,385,935.00

<sup>&</sup>lt;sup>a</sup>Debit item deduct.

Represents \$9,709,245.06 carried to the surplus fund, act March 2, 1889 (25 Stat. 808, sec. 3) and June 28, 1944 (58 Stat. 533, sec. 18); \$766,478.70 disposition of balance of prior year appropriations recorded as a write-off of appropriation balance and a increase in the balance of unappropriated receipts, and \$279,062,500.00 net increase in borrowings from public.

# **PART TWO**

# **RECEIPTS**

Receipts, Fiscal Year 1955:	Pages
Receipts by Sources	25–34
Receipts by Organization Units and Sources	35–80
Public Debt Receipts	81
Customs Receipts	82–86
Internal Revenue Receipts	88–89
Postal Revenues	. 90
District of Columbia Receipts	91–94

## **RECEIPTS BY SOURCES**

## Table G. - DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955

(Exclusive of Capital Transfers, see page 80

(Exclusive of Can	ital Transfers, see p	page 80		
	Gene			
Source	Total	General	Special	Trust accounts
Internal Revenue:				
Individual income taxes withheld		\$21, 253, 625, 480, 52		
Individual income taxes-other		10,396,480,056.04 18,264,720,352.44		
Exclse taxes	9,210,581,896.70	<sup>1</sup> 9,172,463,641.90	<sup>2</sup> \$38, 118, 254. 80	
Estate and gift taxes	936, 267, 445. 65 7, 351, 797. 97	936, 267, 445.65 7, 351, 797. 97		
Employment taxes:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,		
Federal Insurance Contribution Act and taxes on self-employed individuals	5,339,572,594.25	5,339,572,594.25		
Taxes on carriers and their employees	600,105,657.51	600, 105, 657.51		
Taxes on employers of 8 or more	279,986,305.36	279,986,305.36		
Total, Internal Revenue (collection basis-See Table K	66,288,691,586.44	66,250,573,331.64	38,118,254.80	
Customs (collection basis-See Table J p. 86 )	606, 396, 634.11	606, 396, 634.11		
MISCELLANEOUS				
TAXES				
Miscellaneous taxes:				
Immigration head tax	1,591.86 2,432,845.40	1,591.86 2,432,845.40		
Miscellaneous taxes, not otherwise classified	32,797.68	32,797.68		
Undistributed miscellaneous Customs collections	1,053,923.23	1,053,923.23 3,521,158.17		
	3,521,158.17	3,521,158.17		
SEIGNIORAGE AND COINAGE			i	
Seigniorage: Seigniorage on subsidiary silver coinage	6,997,888.95	6,997,888.95		 
Seigniorage on minor coinage	13,021,682.59	13,021,682.59		
Seigniorage on silver bullion, difference between cost value and monetary value	8,960,000.22	8,960,000.22		
Coinage:	ļ	163,945.28		
Charges on bullion deposits	17,324.16	17,324.16		
Proceeds of surplus bullion recovered	43,724.76	43,724.76 105.56		
Profit on sale of silver bullionHandling charges on gold purchases	134,838.04	134,838.04		
Handling charges on gold salesCharges on sales and handling, not otherwise classified	71,384.20	71, 384. 20 327. 00		
Charges on sales and handling, not otherwise classifica	29,837,013.13	29,411,220.76		
FEES FOR PERMITS AND LICENSES				
Admission permits and fees:			E0 0E5 40	
Permits to enter national parksAdmission fees, not otherwise classified	4,169,300.97 8,568.12	4,091,225.49 8,568.12	78,075.48	
Rusiness concessions:	1 0,000.12			
Commissions on telephone pay stations in Federal buildings,	99,476,52	99,476.52		
Washington, D. CCommissions on telephone pay stations in Federal buildings outside of	]			
Washington D. C.	2,402,909.90	2,402,969.98 16,475.14		
Fees, vending machines	4, 394, 130.01	2,594,730.67		
Business concessions, not otherwise classified	836, 112, 25	836, 112. 25	Í	1
Concular food	8, 142, 707. 85	8, 142, 707.85 4, 891, 015.59		
Immigration and naturalization fees and permitsPassport fees	4,001,010.00	3,436,876.50		
Patent and convright fees:	i .	882,618.00	153, 83	
Copyright feesPatent fees (earned)	9	5,904,442.72		
Pagistration and filing fees		1,890,177.85		
Fees, Securities and Exchange Act	122,001.20	422,694.28		
Pagistration and filing fees not otherwise classified	1 201,401.20	237, 431. 25 532, 630. 60		
Landing fees, civil aircraft using military airfields Miscellaneous fees for permits and licenses:	1	1		
Wignestown hird hunting stamps	4,363,698.00	4,363,698.00 1;879.76		
Fees from leased grazing lands, Pierce Act	378,903.03	378,1903.03		
Face Foderal Firearms Act		52,862.30 891,826.86	183.385.65	
Licenses under Federal Power Act (general)	247, 256.88	246, 932. 21	324.67	
Fees for permits and licenses, not otherwise classified	0,002,002,11	<sup>3</sup> 1,896,760.26 44,223,015.23	<del></del>	
	46,581,097.37	11, 220, 010. 23	2,000,002.11	
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, Agriculture laws: Penalties, cotton marketing quotas, Agricultural Adjustment Act	100 010 00	105 017 00		
	165, 217. 92	1		
or 1938	3,869,723.29	3,869,723.29		
1000	I	I	ı	

# RECEIPTS, EXPENDITURES, AND BALANCES, 1955

## Table 6. - DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955 -- Continued

	Gen			
Source	Total	General	Special	Trust accounts
MISCELLANEOUSCont inued				
FINES, PENALTIES, AND FORFEITURESContinued				
Fines, penalties, and forfeitures, Agriculture laws:Continued Penalties, peanut marketing quotas, Agricultural Adjustment Act of				
1938	\$289,101.80	\$289,101.80		
1938	475, 265. 52	475, 265. 52		
Fines, penalties, and forfeitures, Agricultural laws not otherwise classified	29,531.00	29,531.00		
Fines, penalties, and forfeitures, Emergency war laws: Fines Emergency Price Control and Second war Powers Acts	68,973.93	68,973,93		
Treble damages, Emergency Price Control	532,661.83	532,661.83		
Violations, labor management relations laws	115,408.72 319,999.00	115,408.72 319,999.00		
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws:	·			
Violations, air-traffic regulations	29,964.67 303.827.59	29,964.67 303,827.59		
Fines, and penalties, Interstate Commerce Act	462, 265. 10	462, 265. 10		
Navigation fines	60,303.37	60,303.37		
Violations, customs laws	628,800.66 10,039.48	628,800.66 10.039.48		
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws.	·	,		
Violations, antinarcotic laws	29,125.32 35,430.07	29, 125. 32 35, 430. 07		
Violations, National Prohibition Act Forfeitures, unclaimed money and property:	26,895.26	26,895.26		
Forfeitures, savings deposits of deserters, Navy  Excess proceeds of withheld Veterans Administration foreign checks	165.00	165.00		
Unclaimed funds of veterans. Armed Forces Leave Act of 1946	247, 229. 02   10. 70	247, 229. 02 10. 70		
Proceeds of bonds and securities forfeited	592,561.58	592,561.58		
Miscellaneous fines, penalties, and forfeitures: Forfeitures, moneys remaining in registry of courts 5 years or longer_	993,760.43 1,072,906.86	993,760.43 1,072,906.86		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	64, 948. 56	64,948.56		
Trespass and depredations, public lands and reservations Forfeitures of deposits, Surplus Property Act	70,358.98	70,358.98		
Fines, penalties, and forfeitures, not otherwise classified	69,521.99 4,859,732.39	69,521.99 4,859,732.39		
	15,423,730.04	15, 423, 730. 04		
GIFTS AND CONTRIBUTIONS Contributions to "Conscience Fund":			j	
Moneys received from persons known Moneys received from persons unknown	75, 228.89 45, 173, 10	75,228.89 45,173.10		
Gifts to the United States:  Residue of funds of quasi-governmental organizations	, ,			
Gifts to the United States, not otherwise classified	173,453.45 86,800.65	173,453.45 86,800.65		
Return of mileage paid to member of Congress	380,656.17	380,656,17		
INTEREST				
Interest on loans, Government corporations and enterprises:  Interest earned on Export-Import Bank of Washington securities	25,943,229.30	25, 943, 229. 30		
Interest earned on Public Housing Administration notes	1,305,124.64			
Interest earned on Commodity Credit Corporation securities	59,787,951.37	59.787.951.37		
		,,		
Interest earned on Tennessee Valley Authority securities Interest and premiums on obligations of Reconstruction Finance	538, 063. 27	538, 063. 27		
		,,		
Interest and premiums on obligations of Reconstruction Finance Corporation Interest on advances to Colorado River Dam Fund, Boulder Canyon project	538, 063. 27 102, 178. 15 2, 850, 434. 49	538, 063. 27 102, 178. 15 2, 850, 434. 49		
Interest and premiums on obligations of Reconstruction Finance Corporation	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06		
Interest and premiums on obligations of Reconstruction Finance Corporation	538, 063. 27 102, 178. 15 2, 850, 434. 49	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38		
Interest and premiums on obligations of Reconstruction Finance Corporation Interest on advances to Colorado River Dam Fund, Boulder Canyon project Interest payments, Panama Canal Company Interest earned on Housing and Home Finance Agency notes Interest earned on securities of government agencies Interest earned on Rural Electrification Administration notes(relative)	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50		
Interest and premiums on obligations of Reconstruction Finance Corporation  Interest on advances to Colorado River Dam Fund, Boulder Canyon project  Interest payments, Panama Canal Company  Interest earned on Housing and Home Finance Agency notes Interest earned on securities of government agencies  Interest earned on Rural Electrification Administration notes(relative to Public Debt transactions)  Interest earned on Farmers Home Administration notes (relative to	538,063.27 102,178.15 2,850,434.49 10,945,440.06 25,638,792.38 24,238,777.50 432,443,914.37	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50 432, 443, 914. 37		
Interest and premiums on obligations of Reconstruction Finance Corporation  Interest on advances to Colorado River Dam Fund, Boulder Canyon project  Interest payments, Panama Canal Company Interest earned on Housing and Home Finance Agency notes Interest earned on securities of government agencies Interest earned on Rural Electrification Administration notes(relative to Public Debt transactions) Interest earned on Farmers Home Administration notes (relative to Public Debt transactions) Interest on loans, States, municipalities, and other public bodies:	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50 432, 443, 914. 37		
Interest and premiums on obligations of Reconstruction Finance Corporation Interest on advances to Colorado River Dam Fund, Boulder Canyon project Interest payments, Panama Canal Company Interest payments, Panama Canal Company Interest earned on Housing and Home Finance Agency notes Interest earned on securities of government agencies Interest earned on Rural Electrification Administration notes(relative to Public Debt transactions) Interest earned on Farmers Home Administration notes (relative to Public Debt transactions) Interest on loans, States, municipalities, and other public bodies: Interest on other loans to States, municipalities and other public bodies	538,063.27 102,178.15 2,850,434.49 10,945,440.06 25,638,792.38 24,238,777.50 432,443,914.37	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50 432, 443, 914. 37 523, 401, 164. 22		
Interest and premiums on obligations of Reconstruction Finance Corporation Interest on advances to Colorado River Dam Fund, Boulder Canyon project Interest payments, Panama Canal Company Interest earned on Housing and Home Finance Agency notes Interest earned on securities of government agencies Interest earned on Rural Electrification Administration notes(relative to Public Debt transactions) Interest earned on Farmers Home Administration notes (relative to Public Debt transactions) Interest on loans, States, municipalities, and other public bodies: Interest on other loans to States, municipalities and other public bodies Interest on loans to individuals and private organizations: Interest on agricultural loans to individuals and private organizations	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50 432, 443, 914. 37 523, 401, 164. 22 16, 313. 46	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50 432, 443, 914. 37 523, 401, 164. 22 16, 313. 46		
Interest and premiums on obligations of Reconstruction Finance Corporation Interest on advances to Colorado River Dam Fund, Boulder Canyon project Interest payments, Panama Canal Company Interest earned on Housing and Home Finance Agency notes Interest earned on securities of government agencies Interest earned on Rural Electrification Administration notes(relative to Public Debt transactions) Interest earned on Farmers Home Administration notes(relative to Public Debt transactions) Interest on loans, States, municipalities, and other public bodies: Interest on other loans to States, municipalities and other public bodies Interest on loans to individuals and private organizations: Interest on agricultural loans to individuals and private organizations Interest on loans, Puerto Rico Reconstruction Administration	538,063.27 102,178.15 2,850,434.49 10,945,440.06 25,638,792.38 24,238,777.50 432,443,914.37 523,401,164.22	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50 432, 443, 914. 37 523, 401, 164. 22 16, 313. 46 2, 613. 42 77, 465. 24		
Interest and premiums on obligations of Reconstruction Finance Corporation Interest on advances to Colorado River Dam Fund, Boulder Canyon project Interest payments, Panama Canal Company Interest earned on Housing and Home Finance Agency notes Interest earned on securities of government agencies Interest earned on Rural Electrification Administration notes(relative to Public Debt transactions) Interest earned on Farmers Home Administration notes (relative to Public Debt transactions) Interest on loans, States, municipalities, and other public bodies: Interest on other loans to States, municipalities and other public bodies Interest on loans to individuals and private organizations: Interest on agricultural loans to individuals and private organizations Interest on loans, Puerto Rico Reconstruction Administration Interest on advance payments to contractors	538, 063. 27 102, 178. 15 2,850, 434. 49 10,945, 440.06 25,638, 792. 38 24, 238, 777. 50 432, 443, 914. 37 523, 401, 164. 22 16,313. 46 2,613. 42 77,465. 24 445, 126. 28	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50 432, 443, 914. 37 523, 401, 164. 22 16, 313. 46 2, 613. 42 77, 465. 24 445, 126. 28		
Interest and premiums on obligations of Reconstruction Finance Corporation Interest on advances to Colorado River Dam Fund, Boulder Canyon project Interest payments, Panama Canal Company Interest payments, Panama Canal Company Interest earned on Housing and Home Finance Agency notes Interest earned on Rural Electrification Administration notes(relative to Public Debt transactions) Interest earned on Farmers Home Administration notes(relative to Public Debt transactions) Interest on loans, States, municipalities, and other public bodies: Interest on other loans to States, municipalities and other public bodies Interest on loans to individuals and private organizations: Interest on agricultural loans to individuals and private organizations Interest on loans, Puerto Rico Reconstruction Administration Interest on advance payments to contractors Interest on other loans to individuals and private organizations. Interest on other loans to individuals and private organizations. Interest on loans, Foreign Governments:	538,063.27 102,178.15 2,850,434.49 10,945,440.06 25,638,792.38 24,238,777.50 432,443,914.37 523,401,164.22 16,313.46 2,613.42 77,465.24	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50 432, 443, 914. 37 523, 401, 164. 22 16, 313. 46 2, 613. 42 77, 465. 24 445, 126. 28		
Interest and premiums on obligations of Reconstruction Finance Corporation Interest on advances to Colorado River Dam Fund, Boulder Canyon project Interest payments, Panama Canal Company Interest earned on Housing and Home Finance Agency notes Interest earned on securities of government agencies Interest earned on Rural Electrification Administration notes(relative to Public Debt transactions) Interest earned on Farmers Home Administration notes(relative to Public Debt transactions) Interest on loans, States, municipalities, and other public bodies: Interest on other loans to States, municipalities and other public bodies Interest on loans to individuals and private organizations: Interest on agricultural loans to individuals and private organizations Interest on loans, Puerto Rico Reconstruction Administration Interest on other loans to individuals and private organizations Interest on loans, Foreign Governments: Interest on funded obligations of foreign governments held by United States under refunding agreements	538, 063. 27 102, 178. 15 2,850, 434. 49 10,945, 440.06 25,638, 792. 38 24, 238, 777. 50 432, 443, 914. 37 523, 401, 164. 22 16,313. 46 2,613. 42 77,465. 24 445, 126. 28	538, 063. 27  102, 178. 15  2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50  432, 443, 914. 37  523, 401, 164. 22  16, 313. 46  2, 613. 42 77, 465. 24 445, 126. 28 27, 333. 40  60. 62		
Interest and premiums on obligations of Reconstruction Finance Corporation Interest on advances to Colorado River Dam Fund, Boulder Canyon project Interest payments, Panama Canal Company Interest earned on Housing and Home Finance Agency notes Interest earned on securities of government agencies Interest earned on Rural Electrification Administration notes(relative to Public Debt transactions) Interest earned on Farmers Home Administration notes(relative to Public Debt transactions) Interest on loans, States, municipalities, and other public bodies: Interest on other loans to States, municipalities and other public bodies Interest on loans to individuals and private organizations: Interest on agricultural loans to individuals and private organizations Interest on loans, Puerto Rico Reconstruction Administration Interest on advance payments to contractors Interest on other loans to individuals and private organizations Interest on loans, Foreign Governments: Interest on funded obligations of foreign governments held by United States under refunding agreements Interest on loans United Kingdom	538,063.27 102,178.15 2,850,434.49 10,945,440.06 25,638,792.38 24,238,777.50 432,443,914.37 523,401,164.22 16,313.46 2,613.42 77,465.24 445,126.28 27,333.40 60.62 72,286,266.82	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50 432, 443, 914. 37 523, 401, 164. 22 16, 313. 46 2, 613. 42 77, 465. 24 445, 126. 28 27, 333. 40 60. 62 72, 286, 266. 82		
Interest and premiums on obligations of Reconstruction Finance Corporation Interest on advances to Colorado River Dam Fund, Boulder Canyon project Interest payments, Panama Canal Company Interest earned on Housing and Home Finance Agency notes Interest earned on securities of government agencies Interest earned on Rural Electrification Administration notes(relative to Public Debt transactions) Interest earned on Farmers Home Administration notes(relative to Public Debt transactions) Interest on loans, States, municipalities, and other public bodies: Interest on other loans to States, municipalities and other public bodies Interest on loans to individuals and private organizations: Interest on agricultural loans to individuals and private organizations Interest on loans, Puerto Rico Reconstruction Administration Interest on advance payments to contractors Interest on other loans to individuals and private organizations Interest on funded obligations of foreign governments held by United States under refunding agreements Interest on other loans to foreign governments	538,063.27 102,178.15 2,850,434.49 10,945,440.06 25,638,792.38 24,238,777.50 432,443,914.37 523,401,164.22 16,313.46 2,613.42 77,465.24 445,126.28 27,333.40 60.62 72,286,266.82 636,095,228.26	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50 432, 443, 914. 37 523, 401, 164. 22 16, 313. 46 2, 613. 42 77, 465. 24 445, 126. 28 27, 333. 40 60. 62 72, 286, 266. 82 35, 294, 143. 70	\$801, 084. 56	
Interest and premiums on obligations of Reconstruction Finance Corporation Interest on advances to Colorado River Dam Fund, Boulder Canyon project Interest payments, Panama Canal Company Interest earned on Housing and Home Finance Agency notes Interest earned on securities of government agencies Interest earned on Rural Electrification Administration notes(relative to Public Debt transactions) Interest earned on Farmers Home Administration notes(relative to Public Debt transactions) Interest on loans, States, municipalities, and other public bodies: Interest on other loans to States, municipalities and other public bodies Interest on loans to individuals and private organizations: Interest on agricultural loans to individuals and private organizations Interest on loans, Puerto Rico Reconstruction Administration Interest on advance payments to contractors Interest on loans, Foreign Governments: Interest on loans, Foreign Governments: Interest on loans United Kingdom Interest on loans United Kingdom Interest on loans, Defense Production Act Interest on agreement dated February 27, 1953, Federal Republic of	538,063.27 102,178.15 2,850,434.49 10,945,440.06 25,638,792.38 24,238,777.50 432,443,914.37 523,401,164.22 16,313.46 2,613.42 77,465.24 445,126.28 27,333.40 60.62 72,286,266.82 636,095,228.26 15,490,250.79	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50 432, 443, 914. 37 523, 401, 164. 22 16, 313. 46 2, 613. 42 77, 465. 24 445, 126. 28 27, 333. 40 60. 62 72, 286, 266. 82 35, 294, 143. 70 15, 490, 250. 79	\$801,084.56	
Interest and premiums on obligations of Reconstruction Finance Corporation Interest on advances to Colorado River Dam Fund, Boulder Canyon project Interest payments, Panama Canal Company Interest earned on Housing and Home Finance Agency notes Interest earned on securities of government agencies Interest earned on Rural Electrification Administration notes(relative to Public Debt transactions) Interest earned on Farmers Home Administration notes(relative to Public Debt transactions) Interest on loans, States, municipalities, and other public bodies: Interest on other loans to States, municipalities and other public bodies Interest on loans to individuals and private organizations: Interest on agricultural loans to individuals and private organizations Interest on loans, Puerto Rico Reconstruction Administration Interest on advance payments to contractors Interest on ther loans to individuals and private organizations. Interest on loans, Foreign Governments: Interest on funded obligations of foreign governments held by United States under refunding agreements Interest on loans United Kingdom Interest on loans, Defense Production Act Interest on loans, Defense Production Act Interest on loans, Defense Production Act	538,063.27 102,178.15 2,850,434.49 10,945,440.06 25,638,792.38 24,238,777.50 432,443,914.37 523,401,164.22 16,313.46 2,613.42 77,465.24 445,126.28 27,333.40 60.62 72,286,266.82 636,095,228.26	538, 063. 27 102, 178. 15 2, 850, 434. 49 10, 945, 440. 06 25, 638, 792. 38 24, 238, 777. 50 432, 443, 914. 37 523, 401, 164. 22 16, 313. 46 2, 613. 42 77, 465. 24 445, 126. 28 27, 333. 40 60. 62 72, 286, 266. 82 35, 294, 143. 70 15, 490, 250. 79	\$801, 084. 56	

## **RECEIPTS BY SOURCES**

# Table G. -- DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955 -- Continued

	Gene	General and special accounts			
Source	Total	General	Special	Trust accounts	
MISCELLANEOUS Continued					
INTERESTContinued					
Miscellaneous interest collections: Continued	1				
Interest on deferred collections or payments	\$40,270,594.76				
Interest on public deposits	50,176.19 941,334.17	50,176.19 941,334.17			
Interest on public deposits, foreign exchange conversions	834,725.14	834, 725.14			
	407,619,693.61	406,818,609.05	\$801,084.56		
<u>DIVIDENDS AND OTHER EARNINGS</u> Earnings of Government owned enterprises:					
Surplus from liquidated enterprises	584.36	584.36			
Earnings from Government sponsored enterprises:  Deposits of earnings, Federal Reserve System (collections under sec.					
16 of Federal Reserve Acts, as amended)	251,226,266.14				
Franchise tax (Farm Credit Administration) Miscellaneous dividends and earnings:	1,166,834.69	1,166,834.69			
Dividends and earnings not otherwise classified	59,021.64				
Gain by exchange	42,632.42 252.495.339.25				
RENTS	202, 100, 800.20	202, 100, 000.20			
Rent of land:					
Proceeds from submarginal land program, Farm Tenant Act (75%)	1,124,905.21 78,702,661.40	1,124,905.21 <sup>7</sup> 6,137,944.72	2 564 716 69		
Rent of land, not otherwise classified	142,404,630.48	142, 404, 630. 48	2,504,710.00		
Rent of buildings and grounds:  Rental or operation of property, defense housing	411,016.92	411,016,92			
Rental or operation of other housing facilities	12,908,120.89	12,908,120.89			
Rent of public buildings and grounds Receipts from use and occupancy of agricultural labor supply centers,	8,492,541.05	8,349,375.69	•		
camps and facilities	9, 198. 05	9,198.05			
Rent of equipment and facilities; Rentals on films leased	9, 892.42	9,892.42			
Rent of docks, wharves, and piersRent of airplanes	1,866,861.41 ( 250,237,06				
Rent of telegraph and telephone facilities	72,522.33	72,522.33			
Charter hire of vessels	291,708.03 34,492,625.33				
	211,036,920.58	208, 329, 038. 54			
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	7,305.21	7,305.21			
Royalties on coal leases in AlaskaRoyalties on oil and gas	76,420.42 897,709.49	74,947.27 897,709.49	1,473.15		
Receipts, mineral leasing	64,259,869.67	7,318,029.54	56,941,840.13		
Royalties on natural resources, not otherwise classifiedRoyalties on patents and copyrights:	804,931.28	804, 931. 28			
Royalties on patents and copyrights	27, 166.46				
	66,073,402.53	9,130,089.25	56,943,313.28		
SALE OF PRODUCTS					
Sale of agricultural products, livestock, and livestock products:  Sale of dairy products	46,224.49	46,224.49			
Sale of hogsSale of livestock and livestock products, not otherwise classified	11,131.29 88,009.30	11,131.29 88.009.30			
Sale of agricultural products, not otherwise classified	115,131.43				
Sale of timber, wildlife, and other natural land products: Reimbursement of expenditures, Coos Bay wagon road grant lands,				1	
Douglas County, Oregon	15,417.61 2,000,000.00				
Reimbursement, advances to Oregon and California land-grant fund Sale of public timber	896, 316, 101.53	840,944,277.36	55,371,824.17		
Sale of wildlife and wildlife products, not otherwise classified Sale of wildlife products, Pribilof Islands	2,218,960.79 3,048,586.54	4,338.97 3,048,586.54	2,214,621.82		
Sale of natural land products, not otherwise classified	47.68	47.68			
Sale of natural land products, Oregon and California grant lands	4,585,388.72	4,585,388.72			
Sale of minerals and mineral products: Sale of crude oil and other petroleum products from Naval Reserve					
No 1 (Flk Hills)	15, 232, 375.85	15, 232, 375.85	144 000 60		
Sale of minerals and mineral products, not otherwise classified	4,425,473.58	i			
Sale and twansmission of electric energy. Bonneville project, Oregon_1	33,600,275.02			·	
Sale and transmission of electric energy, Eklutna project, Alaska Sale and transmission of electric energy, Falcon Dam	317,541.61 209,092.60	209, 092.60			
Receipts, heat, light, and power, Capitol Power Plant, Architect of	66,053.80	66.053.80			
the CapitolSale and transmission of electric energy, Southwestern Power Adminis-	·				
tration	3,687,772.70	2,500,000.00			
tration	7,318,425.66	7, 138, 170. 96	180, 254. 70		
i i					

### Table G. - DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955 -- Continued

	Ge	neral and special acc	ounts	
Source	Total	General	Special	Trust accounts
MISCELLANEOUSCont inued				
SALE OF PRODUCTSContinued				
Sale of power and other utilitiesContinued:				
Sale of power and utilities, not otherwise classifiedSale of publications and reproductions:	\$60,491,096.14	\$1,251,698.99	\$59, 239, 397. 15	
Sale of card indexes_	1,168,361.18			
Sale of maps and charts	1,178,638.54 79,886.99			
Duplication of documents issued to individuals or firms	169, 808. 01	1 169,808.01		
Duplication of records and other documents	222,086.22 883,626.03			
Sale of photo duplications	2,462.30	2,462.30		
Sale of loose cotton samples	1,218,441.81	1,218,441.81		
Sale of scrap, salvage, and waste (by-products), not otherwise classi- fied	5,860,626.32	5,860,626.32		
Sale of stores	7,573,178.76		7,522,073.84	
Sale of occupational therapy products	14,508.24 492,072.91			
Proceeds of medals sold	339.95			
	252,657,143.60	126,796,199.59	125,860,944.01	
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for accounting, legal, and judicial services:  Costs collected for auditing accounts of American Red Cross	7 075 14	7 075 16		
Cost of appeals under Grain Standards Act	7,975.16 424,700.67			
Costs collected from estates of deceased Indians	57, 240. 65			
Fees, clerks of United States CourtsFees of United States marshals	1,813,591.19 332,507.89			ļ
Fees, The Tax Court of the United States	54,071.90	54,071.90		ļ
Federal penal and correctional institutions	1,583,821.16	1,583,821.16		ļ
Accounting, legal, and judicial services, not otherwise classified Fees and other charges for communication and transportation services:	8,147.96	8,147.96		<del> </del>
Radio service	111,009.95			
Telephone and telegraph service	93,254,639.38 3,249,754.51			\ <u></u>
Transportation service Earnings, United States transports	27, 829. 49			
Charges for repairs of Rock Island Bridge, Rock Island, Illinois Postal receipts, Canal Zone Government	37,800.75			
Fees and other charges for quarters, subsistence, laundry, and health	745, 419. 72	145,415.12		
services: Laundry and dry-cleaning	226,584,70	226,584.70		
Quarters	928, 258. 38	928, 258. 38		L
Subsistence	285, 217. 96 19, 711. 16			
Medical, dental, and hospital services	2,364,073.94	2,364,073.94		
Fees and other charges for health services, not otherwise classified Fees and other charges for testing, inspection, and grading services:	23,449.64	23, 449. 64		
Overtime service, Marine Inspection and Navigation	25,334.95			
Overtime service, Federal Communications Commission Collections under Cotton Standards and Cotton Futures Acts	3,918.77 358,208.59			
Fees, Federal Food, Drug, and Cosmetic Act	1, 119, 238. 95	18, 221. 56	1,101,017.39	
Navigation fees	272,012.78 455,084.09			
Inspection of perishable food and other farm products	15,779.38			
Fees and other charges for inspection and grading services, not otherwise classified	86, 137.34	86, 137.34		
Fees and other charges for administrative, professional, and scientific services:				
Charges for expenses	123,091.37	123,091.37		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims, act of 1928, sec. 2 (e)	17,666.19	17,666.19		
Fees and other charges for copying and printing services	1,346.35			
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	3,562,592.49	1,207,537.66	2, 355, 054, 83	
Charges for expenses, International Claims Settlement Act of 1949	461,032.76	461,032.76		
Fees and other charges for miscellaneous services:  Construction charges, Indian Service	264, 427. 89	264, 427. 89		
Collection on account of reimbursable construction costs, water	201, 12.100	]		
conservation and utilization projects, Act October 14, 1940, as amended	131,366.80	131,366.80		
Fees, services performed for Indians	53,606.65			
Fees, sale of timberOverhead charges on sales of services or supplies	453,698.56 4,612,710.40	4,612,710.40		
Services of conscientions objectors	831.40	831.40		
Storage and related charges	409,920.16	409,920.16	]	
classified	2,424,014.07	2,424,014.07		
Retired pay deposits, Uniformed Services Contingency Option Act of	133,730.87	133,730.87		
Military and Naval Insurance, Veterans Administration	62,025.07		62,025.07	
tion	660,875.27			
	31, 264, 457. 31	24,501,965.57	6, 762, 491. 74	

### **RECEIPTS BY SOURCES**

### Table G. -- DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955 -- Continued

			<del></del>	
	Gene			
Source	Total	General	Special	Trust accounts
MISCELLANEOUS Continued	-			,
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings:				
Sale of public land and materials, 5% fund to States	\$1,924,484.93 16,882.45	\$105,559.97 16,882.45	\$1,818,924.96	
Proceeds from sale and lease of land, Columbia Basin land development		·		
programProceeds from disposition of public housing project	505,196.15 20,440.57	505,196.15 20,440.57		
Sale of public land and buildings, not otherwise classifiedSale of other Government property:	8,785,067.28	8,758,537.90	26,529.38	
Net proceeds from surplus property in United States	67,472,609.02	67, 472, 609. 02		
Net proceeds from surplus property in foreign areas Proceeds from surplus vessels	34,092,773.41 51,781,568.13	34,092,773.41 51,781,568.13		
Net proceeds from surplus property in foreign areas, act of October 3, 1944, foreign exchange conversion	<sup>10</sup> 29, 828, 169.46	<sup>10</sup> 29, 828, 169. 46		
Proceeds of sales or disposition from strategic and critical materials				
stock pileSale of vessels, Titles V and VII, Merchant Marine Act, as amended	27.16 15,782,640.86	27.16 15,782,640.86		
Sale of town lots and standing timber, Alaska	21,702.63	21, 702. 63		
Net proceeds from excess property in foreign areas, act of June 30, 1949, foreign exchange conversions	1,560,421.87	1,560,421.87		
Sale of ordnance material, Army	146,820.59 9.547.59	146,820.59 9,547.59		
Proceeds of sales, Coast Guard stations	*65.58	65.58		
Proceeds of ship inventories	472,831.25 1197,159,203.38	472,831.25 5,644,382.49		
Sale of equipment	2,788,964.94 50,660,225.54	2,788,964.94 42,127,959.56	8,532,265,98	
Proceeds from Sales of Government property, not continue classifica	363,029,511.63	261, 136, 970. 42		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments of capital investments, Government owned enterprises:	177 220 06	177,338.06		
Repayment of investment of liquidated enterprisesRepayment of advances to special funds	177,338.06   2,349,565.51	2,349,565.51		
Repayment of capital investment, Government sponsored enterprises: Repayment of loans and advances, Government sponsored enterprises, not				
otherwise classified	1,904.76	1,904.76		
Repayment of loans, foreign governments: Repayments on account of Mutual Security Loans, Export-Import Bank of	10	12001 105 00		
Washington	12201,125.00 395,999.36	<sup>12</sup> 201,125.00	395,999.36	
Repayment of loans for United Nations headquarters Repayment of loans, States, municipalities, and other public bodies:	1,500,000.00	1,500,000.00		
Repayment of principal on account of loans to states, municipalities,	2 200 20	2,000.00		
etc., defense public works	2,000.00	2,000.00		
of 1944				
lands under Section 4. act May 29, 1930, as amended	250,000.00	250,000.00		
Repayments of loans to States, municipalities and other public bodies not otherwise classified	4,600.00	4,600.00		
Repayment of loans, individuals and private organizations:  Repayment of principal on loans for Indian rehabilitation	1,583.80	1,583.80		
Repayment of principal on account of loans, Puerto Rico Reconstruction	2 834 256 41	2, 834, 256, 41		
Administration	2,834,256.41 1320.00	2,834,256.41		
Repayment on account of loans, Farmers Home Administration Celative	<sup>14</sup> 138, 095, 698. 92	<sup>14</sup> 138,095,698.92		
Repayment on account of loans, Rural Electrification Administration	<sup>18</sup> 74, 712, 021, 11	1574,712,021,11		
(relative to Public Debt transactions)Principal payments on loans, Puerto Rican Hurricane Relief Commission	893.00	893.00 62,695.31		
Repayment of loans to students	62,695.31 1,682,810.17	1,682,810.17		
Repayments on account of loans, Farmers Home Administration	252,924.94	252,924.94		
Repayment of principal on emergency crop loans included to loans at enemy aliens	121.57	121.57		
otherwise classified	311,891.67	311,891.67		
Proceeds from sale of securities, stocks, and collateral: Proceeds, sale of securities, Public Works Administration	854,000.00	854,000.00		
Poneyments upon other loans and investments:	364.04	364.04		
Redemption of Grand River Dam Authority 2½% revenue bonds	1,920.00	1,920.00		
	223,693,733.63	223, 297, 734.27	395,999.36	
REPAYMENT OF LOANS, FOREIGN GOVERNMENTS, REPAYMENTS, LOANS TO UNITED KINGDOM				
Payments, United Kingdom Financial Agreement of Dec. 6, 1945 <sup>16</sup>	47,049,983.18	47,049,983.18		
RECOVERIES AND REFUNDS				
Comparation for Covernment property lost or damaged:	500,402.15	500,402.15		
Recoveries for Government property lost or damaged, national duald	9,232,587.00			
classified	9, 202, 301, 00	5,252,001.00		

Table G. - DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955 - Continued

	Ger	General and special accounts			
Source	Total	General	Special	Trust accoun	
MISCELLANEOUSCont inued					
RECOVERIES AND REFUNDS -Continued					
War reparations and recoveries under military occupation:					
Reparations, World War II. cash	\$1,993.38	\$1,993.38			
Reparations, World War II, proceeds from reparations propertyArmy costs due the United States from Germany	110,666.98	110,666.98			
Recoveries, governmental operations in occupied areas Germany and	42,231.91	42, 231. 91		-+	
Austria, foreign exchange conversions	8,582,425.73	8,582,425.73			
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	292,067.57	292,067.57			
decoveries of excess profits and costs:	232,001.31	202,001.01	<b></b>		
Recoveries, excessive profits on renegotiated contracts	42,311,900.05	42,311,900.05			
Recoveries, excess premiums for increased production of strategic	542.132.96	542,132.96			
materials	58.23	58.23			
Recoveries, voluntary refunds, renegotiation program	2,884,977.04 3,025,000.00	2,884,977.04 3,025,000.00			
decoveries under foreign aid program:	3,023,000.00	3,025,000.00			
Recoveries, services and expenses, reverse lend-lease	51.12	51.12			
Recoveries, defense aid, commodities, supplies, and services, foreign	33, 202, 812. 81	33,202,812.81		+	
exchange conversions	<sup>17</sup> 1,552,537.73	<sup>17</sup> 1,552,537.73	<b> </b>		
Recoveries, intragovernmental defense agreements, foreign exchange conversions	<sup>18</sup> 157,613,091.68	<sup>18</sup> 157, 613, 091. 68			
Recoveries, economic assistance to foreign nations, Economic Coopera-			1		
tion Act of 1948, as amended, foreign exchange conversions Recoveries, technical cooperation programs, Act for International	1 964, 652, 966. 81	1 964, 652, 966. 81	ļ		
Development, as amended, foreign exchange conversions	836,175.49	836,175.49			
Recoveries, military assistance to foreign nations, Mutual Defense		· ·	1		
Assistance Act of 1949, as amended, foreign exchange conversionsRecoveries, Pakistan wheat program, foreign exchange conversions	<sup>20</sup> 9,323,708.00 1,164,800.11	<sup>20</sup> 9,323,708.00 1,164,800.11			
Miscellaneous recoveries and refunds:	1, 101, 000.11	1,104,000.11			
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	0 150 055 50				
Recoveries on account of reimbursable cost under Alaska Public Works	2,178,975.50	4,251.90	\$2,174,723.60		
Act	233,265.53	233,265.53		<b></b>	
Recoveries on account of reimbursable appropriations made for Indian tribes	51,810.21	51,810,21			
Recoveries on account of reimbursable development costs in connection	51, 010.21	-			
with lands and improvements	160, 257. 53	160,257.53			
Recoveries, expenses of international service of ice observation and	25,788,217.17	25, 788, 217. 17		<b> </b>	
patrol Recoveries from operation of ships	276, 722. 05	276,722,05			
Recovery of value of oil	2,093,782.87 438.28	2,093,782.87 438.28			
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	1 041 000 00				
Recoveries, jury service	1,641,896.69 425,743.07	1,641,896.69 425.743.07		7	
Recoveries, court costs	322,899.48	322,899.48			
Recoveries from the District of Columbia for repairs and depreciation costs	266, 656, 05	266,656.05			
Recoveries, settlement of claims	514, 187. 13	514, 187.13			
Cost of handling penalty mailCosts, collected for auditing corporation accounts	2.94 705,800.63	2.94			
Repayments, lapsed appropriations	163,810,192.23	705,800.63 163,810,192,23			
Refund of royalties	1,192,503.28	1,192,503.28			
Refund of utility charges Refund on empty containers	31,957.27   149,876.22	31,957.27 149,876.22			
Refund. State and local taxes	2,000,363.68	2,000,363.68			
Refund of terminal leave compensation	28,846.82 37,707,741.39	28,846.82 34,145,502.63	3.562.238.76		
Reimbursement by Panama Canal Company for payment to Republic of			0,002,200.70		
Panama for use of Canal Zone Reimbursement for net cost of operations of Canal Zone Government	430,000.00	430,000.00			
less tolls on Government vessels	6,477,122.30	6,477,122.30			
Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950	26 001 794 75	06 001 704 75			
	26,081,734.75 608,443,579,82	26,081,734.75 602,706,617.46	5 736 962 36		
rust accounts:	000, 110, 010, 02	002,100,011.10	0,100,002.00		
Legislative:	ŀ				
Deposits, cataloging project, Copyright Office, Library of Congress				\$7,259.4	
Library of Congress gift fund	<b>)</b>	•	l l	497,393.4	
Library of Congress trust fund, investment account				13,072.4 155.933.0	
				427, 898. 8	
Library of Congress trust fund, interest on permanent loan				106, 400.	
Excedence of the fleshdenc.			i i	800.0	
Deposits, advances, Mutual Security Act				64,366,894.	
Deposits for Philippine assistance United States dollars advanced from foreign Governments for				1,500,000.0	
technical assistance				1,445,131.0	
Independent Offices: Civil service retirement and disability fund;	ĺ	1			
Contributions and donations				<sup>21</sup> 436, 176, 876.	
Interest on investments				234, 377, 235.	

## Table G. -- DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955 -- Continued

Total	General	Special	Trust accounts
			\$1,523,729.94
			50.00
			10.01
			9.99
			211, 287. 45
	1	li l	15,000,000.00
			478.24
			10,217.72
			135.50
	<b></b>		185,448.22
	<b></b>		1,241,665.29
			157, 202, 945, 35
			405, 452, 233.06
			42,467,465.74
			35,119,880.82
<b></b>			37,013.61
			9,988.23
			434,572.00
	1		·
			13,718,572.50 69,184.48
	1		910,343.53
	<b></b>	<i>-</i>	11,641,295.34
		l l	19, 716. 72
	<del> </del>		6,311,190.33
			150,000.00
	1		
	<del> </del>		90,418.30 1.139.23
			991,631.47
			8,255.00
	<del> </del>		7,838.48
	ļ		709,946.04
			924.14
	l .		1,739,448.88
			142,202.00
	<u> </u>		111,033.74
			27,867,603.08
			6,520,248.59 <sup>22</sup> 6,429,243.77
	<b> </b>		74,570.92
	<b> </b>		5,000.00
	1	1	253.96
	1		1,000,000.00
	1	l	152,698.00
			2,275.85
			<sup>23</sup> 6,342.29
			116.74
	1	1	7,602.50

## Table G. -- DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955 -- Continued

	Gen	eral and special acco	ounts	
Source	Total	General	Special	Trust accounts
MISCELLANEOUS Cont inved				
Trust accounts Continued.  Department of Defense Continued.				
Department of the Navy-Continued. Income on investments, United States Naval Academy Museum fund_				<sup>24</sup> \$574.23
Income on investments. United States Naval Academy general	Į.	ł	i	
gift fund				1,062.50 562,040.05
Interest on investments, Office of Naval Records and Library fund		1		1,430,00
Department of the Air Force: Deposits to Soldiers' Home permanent fund		i		<sup>25</sup> 3,019,837.25
Deposits, advances, Mutual Security Act				19, 182, 500. 40
Department of Health, Education, and Welfare: Contributions to Public Health Service unconditional gift fund				17,019.18
Deposits, patients' benefit fund, Public Health Service				18,995.55
Contributions, Freedmen's Hospital conditional gift fund				<sup>2 6</sup> 436.95
Aug. 10, 1939, 53 Stat. 1362, sec. 201)  Deposits, patients' benefit fund, Saint Elizabeths Hospital				112,679.08 356.66
Contributions to Public Health Service conditional gift fund				35,350.00
Interest on investments, Public Health Service conditional gift fund				2, 142. 10
Donations to the White House Conference on Education Interior:				79.90
Contributions for construction of electric transmission lines and substations, Bonneville Power Project				42,013.39
Contributions, Bureau of Land Management	L		. <b> </b>	128,619.11
Deposits, contributed funds, Fish and Wildlife Service Contributions. Bureau of Mines				85, 864. 24 456, 230, 57
Contributions, Bureau of Mines  Deposits, public survey work  Deposits, reclamation trust funds				25, 725. 56 852, 294. 08
Donations to National Park Service				950, 866. 89
Funds contributed for improvement of roads, bridges, and related works, Alaska				700, 083. 68
Interest on endowment fund, preservation of birthplace of Abraham Lincoln	I .	!	1	1,585.00
Advances for authorized services, Geological Survey	L	L		847, 923, 37 3, 563, 62
Receipts, trustee, Alaska townsites	L	<b>-</b>		38, 980. 43 38, 615, 816. 73
Indian tribal fundsLabor:				30,013,010.13
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended				18,805.30
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia			1	2,574.30
Possints under Longshoreman's and Warher Workers' Companyation	1		I i	16,000,00
Act, as amended				
Columbia				7,000.00 278,147.76
State: United States dollars advanced from Foreign Governments, United				
States information and educational exchange program			ļ	471,524.62 300,000.00
Award for Federal Republic of Germany				2,500,000.00
Deposits of collections, Panama claims fund	<b></b>	<b></b>	<u></u>	174,678.00 <sup>27</sup> 3,540,799.26
Treasury:				, ,
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin				00.000.05
Islands				92,092.35 4,778,877.70
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs	į.	ł	1 1	243,842.93
Deposits, duties and taxes, Virgin Islands, Bureau of Customs				220,948.58
Deposits by States, Federal Old-Age and Survivors Insurance trust fund				98,581,274.40
Interest and profits on investments, Pershing Hall Memorial Fund Pre-1934 bonds of the Government of the Philippines				4,977.50 105,102.61
Deposits, National Defense conditional gift fund				764,840.90
Deposits by States				1,146,187,511.24 199,070,083.59
Interest on investmentsRailroad unemployment insurance account				14, 234, 038.56
Miscellaneous:  Deposits of unclaimed moneys of individuals whose whereabouts are				20 =-
known Unclaimed moneys of individuals whose whereabouts are unknown				<sup>2 8</sup> 44,363.77 <sup>2 8</sup> 512,233.50
DISTRICT OF COLUMBIA				•
Miscellaneous Trust accounts:				170 152 077 22
District of Columbia share				179, 153, 977.32
Total, miscellaneous receipts	\$2,559,107,420.02	\$2,255,222,326.95	\$303,885,093.07	3,214,031,011.91

	Ge	neral and special acco	ounts	
Source	Total	General	Special	Trust accounts
OTHER RECEIPTS				
Increment resulting from reduction in the weight of the gold dollar Interest on investments, Federal old-age and survivors insurance trust		2	. ,	\$14,534.37
fund	I			438, 029, 452, 28 9, 551, 000, 00
Interest and profits on investments, railroad retirement account				101,009,841.46 9,486,282.70
Transfers from general fund: Civil service retirement fund (United States and District of Columbia snares) Railroad Retirement Account:	Ì			32, 155, 000. 00
AppropriatedUnappropriated		<b></b>		599, 992, 664, 61 *301, 101, 138, 54 27, 819, 325, 78
Federal old-age and survivors insurance trust fund:  Appropriations Unemployment trust fund:				( <sup>31</sup> ) 5,039,572,594.25
Transfers from Federal unemployment account				64,287,507.00
fund Total, transfers from general fund				1,647,437.00 5,764,373,390.10
Total, budget and trust receipts				9,536,495,512.82
Deduct: Appropriations to Federal old-age and survivors insurance trust fund_ Appropriations to Railroad Retirement account	5,039,572,594.25 598,891,526.07	5,039,572,594.25 598,891,526.07		
Internal revenue Customs Other	3,399,976,749.70 21,619,848.10 4,391,026.83	3,399,976,749.70 21,619,848.10 4,391,026.83		
Total, deductions	9,064,451,744.95	9,064,451,744.95		
Net budget receipts		<sup>32</sup> 60,047,740,547.75	342,003,347.87	
Trust receipts				9,536,495,512.82

SUMMARY OF RECEIPTS					
Budget receipts: General Special	\$69,112,192,292.70 342,003,347.87				
Total, budget receipts	69,454,195,640.57				
Total, deductions	9,064,451,744.95				
Net budget receipts	60,389,743,895.62				
Trust receipts	9,536,495,512.82				
Total	69,926,239,408.44				
Public Debt, principal (see p. 81)	180,703,438,047.41				

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

Includes \$9,972,763.30 representing moneys applicable to "Tax on fishing rods, creels, reels, artificial lures, baits, and flies," Of this amount \$4,625,337.87 represents collections made in fiscal year 1954 but not cleared and warranted into the Treasury until fiscal year 1955. \$5,354,294.99 represents collections made this

fiscal year.

"Represents collections of fiscal year 1955 receipts and adjustments of fiscal year 1954 receipts to the following accounts:

The Federal Aid to wildlife restoration fund -	
	\$12,400,511.81
Adjustments to Fiscal Year 1954	4,334.86
	12,404,846.67
Deposits, Internal Revenue collections for Virgin Islands -	
Fiscal Year 1955	4,354,335.69
Adjustments to Fiscal Year 1954	3,899,200.37
	8, 253, 536.06
Deposits, Internal Revenue collections for Puerto Rico -	
Fiscal Year 1955	17, 406, 987, 75
Adjustments to Fiscal Year 1954	7, 253, 38
	17, 414, 241.13
Internal Hevenue, coconut oil tax,	
American Samoa, Fiscal Year 1955	45, 630, 94

<sup>&</sup>lt;sup>3</sup>Includes \$1,621,692.85 (Forest Reserve Fund 65%).

Includes \$39,823,194.80 (Forest Reserve Fund 65%).

Excludes \$411,141.29, deposited in fiscal year 1955, reflected in the report for fiscal year 1954 in the account, "Receipts, Alaska Communication System, Army".

Includes \$54,795.45 applicable to fiscal year 1954 transactions received too late for inclusion in the 1954 Combined Statement, Also, includes \$9,500.00 applicable to fiscal year 1955 deposits-received in fiscal year 1955. reflected in the report.

Excludes \$8,821,195.35, deposited in fiscal year 1955, reflected in the report for fiscal year 1954 in the account, "Deposits, proceeds from sales of scrap and salyage materials (Defense Department)".

This amount together with interest item keyed 6 represents deposits into the Treasury used for the repayment of principal \$695,946.98 and interest \$35,600,406.28 on borrowings from the Treasury under provisions of the Economic Cooperative Act of 1948, as amended, Sec. III (c) (2).

of 1948, as amended, Sec. III (c) (2).

13 Represents the undistributed activity in this account on June 30, 1955.

14 This amount together with the interest item keyed (5) represents deposits into the Treasury used for the payment of principal \$157,573,920,93 and interest \$3,922,942.21 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-51.

This amount together with the interest item keyed (4) represents deposits into the Treasury used for the repayment of principal \$64,608,441,06 and interest \$42,547,494.42 on borrowings from the Treasury under provisions of the Act approved May 20, 1936, as amended (7 U.S.C. 901-915).

16 Credited direct to the Public Debt Account.

17 Excludes \$125,500.00 reported in fiscal year 1954 Combined Statement applicable to fiscal year 1955 transactions.

18 Includes \$1,411,512.25 applicable to fiscal year 1954 transactions received too late for inclusion in the fiscal year 1954 Combined Statement. Excludes \$397.48

late for inclusion in the fiscal year 1954 Combined Statement. Excludes \$397.48 representing sales of fareign currency to the Department of the Army for which dollar proceeds have yet to be deposited into this account.

See footnote 15.

See footnote 14.

See footnote 12. 7 Includes \$855,165.83 (Forest Reserve Fund 65%).

Table G. -- DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1955 -- Continued

Excludes \$970,272.48 reported in fiscal year 1954 Combined Statement applicable to fiscal year 1955 transactions. Also, includes \$625,012.04 applicable to fiscal

to fiscal year 1955 transactions. Also, includes \$525,012.04 applicable to fiscal year 1955 deposits received in fiscal year 1956.

Includes \$95,900.00 applicable to fiscal year 1954 transactions received too late for inclusion in the 1954 Combined Statement. Also, includes \$286,987.50 applicable to fiscal year 1955 deposits received in fiscal year 1956.

Excludes \$4,024,750.80, "deductions, from salaries, Defense Department", deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

Now stated under, "Executive Office of the President."

Excludes \$977,026.26, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

fiscal year 1954.
Excludes \$715.00 deposited in fiscal year 1955, reflected in the report for fis-

cal year 1954.

Excludes \$6.25 deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

<sup>25</sup>Excludes \$466,553.44, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

Excludes \$1,078.15, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

Excludes \$36,893.42, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

fiscal year 1954.

Excludes \$10,00, deposited in fiscal year 1955, reflected in the report for fiscal

year 1954. Excludes \$3,600.26, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

Debit item, deduct. Represents change in amount of unappropriated receipts for

31 Amount of \$21,890,000.00 included in District of Columbia Revenues, above. 32 Exclusive of Capital Transfers in the amount of \$695,302,729.76. See p.80 for details.

Table H. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 (Exclusive of Capital Transfers, see page 80)

(Exclusive of Capital T	ransfers, see page	80)			
	Gene	General and special accounts			
Classification	Total	General	Special	Trust accounts	
LEGISLATIVE BRANCH					
SENATE					
FINES, PENALTIES, AND FORFEITURES					
Unclaimed funds and abandoned property, not otherwise classified	\$.06	\$.06			
SALE OF PRODUCTS	ψ. 00				
Sale of stores	1,423.95	1, 423. 95			
Unclaimed moneys of individuals whose whereabouts are unknown (act		1, 120.00		40.00	
June 26, 1934, 48 Stat. 1230, sec. 17) Total, United States Senate	1,424.01	1 424 01		*\$.06	
HOUSE OF REPRESENTATIVES	1,424.01	1,424.01		.00	
FINES, PENALTIES, AND FORFEITURES Unclaimed funds and abandoned property, not otherwise classified	.10	10			
ļ <del>ies</del>	.10	. 10			
SALE OF PRODUCTS Sale of publications not otherwise classified	826.50	826.50			
Sale of scrap, salvage, and waste (by-products), not otherwise classified	10,884.14	10, 884. 14			
	11,710.64	11,710.64			
SALE OF GOVERNMENT PROPERTY					
Net proceeds from surplus property in United States	2,078.20	2,078.20			
RECOVERIES AND REFUNDS					
Repayments, lapsed appropriations	6.71	6.71	***************************************		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				<b>A</b> 10	
Total, House of Representatives	13, 795, 65	13 795 65		*. 10 *. 10	
ARCHITECT OF THE CAPITOL	20,100,00	20,100.00			
SALE OF PRODUCTS					
Receipts, heat, light, and power, Capitol Power Plant, Architect of the					
Capitol	66,053.80	66, 053. 80			
SALE OF GOVERNMENT PROPERTY					
Sale of equipment	692, 39	692.39			
Proceeds from sales of Government property, not otherwise classified	60,00	60.00			
makel toolike at the gradual	752.39	752.39			
Total, Architect of the Capitol	66, 806. 19	66,806.19	***************************************		
GOVERNMENT PRINTING OFFICE					
RECOVERIES AND REFUNDS	1 504 01	1 504 01			
Repayments, lapsed appropriations	1,524.31	1,524.31			
LIBRARY OF CONGRESS					
FEES AND PERMITS FOR LICENSES					
Copyright fees	882,618.00 1,301.77	882, 618. 00			
The state of the s	883,919,77	1,301.77 883,919.77			
FINES, PENALTIES, AND FORFEITURES	300,020,71	300,020111			
Unclaimed funds and abandoned property, not otherwise classified	2.74	2. 74			
GIFTS AND CONTRIBUTIONS					
Moneys received from persons unknown	10.00	10.00			
RENTS					
Rent of equipment and facilities, not otherwise classified	4.35	4.35			
SALE OF PRODUCTS					
Sale of card indexes	1,168,361.18	1,168,361.18			
FEES AND OTHER CHARGES FOR SERVICES					
Accounting, legal, and judicial services, not otherwise classified	17, 20	17. 20			
SALE OF GOVERNMENT PROPERTY	1				
Sale of scrap and salvaged surplus materials	3,817.58	3,817.58			
RECOVERIES AND REFUNDS					
Recoveries, jury service	260.00 103.36	260.00   103.36			
more montos, tapacu appropriations	363.36	363.36			
Contributions to Library of Congress gift fund (act March 3, 1925, 43					
Stat. 1107)			·	497,393.49	
Contributions to Library of Congress trust fund, permanent loan account				155,933.06	
Deposits, cataloging project, Copyright Office, Library of Congress (act				_	
June 26, 1934, 48 Stat. 1233, sec. 20)				7, 259, 43	

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955--Continued

	Gene	ral and special acc	ounts	1
Classification	Total	General	Special	Trust accounts
LEGISLATIVE BRANCH—Continued				
LIBRARY OF CONGRESS—Continued				
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)Income on Library of Congress trust fund, investment account (act March 3.		<del>-</del> -	_	\$427,898.8
Interest on Library of Congress trust fund, permanent loan (act March 3.				13,072.4
1925, 43 Stat. 1107) Interest on bequest of Gertrude M. Hubbard, Library of Congress (act Aug. 20, 1912, 37 Stat. 319)				106,400.1
(See appropriation accounts, Library of Congress)				]
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				
Total, Library of Congress	\$2,056,496.18	\$2,056,496.18		1, 208, 754. 6
Total, miscellaneous receipts under Legislative Branch	2, 140, 046. 34	2,140,046.34		1, 208, 754.5
THE JUDICIARY				
FINES, PENALTIES, AND FORFEITURES				
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938 Fines, penalties, and forfeitures, Agricultural laws, not otherwise classi	50.00	50.00		
fiedFines, Emergency Price Control and Second War Powers Acts	29, 231. 00 68, 898. 93	29, 231. 00 68, 898, 93		
Treble damages, Emergency Price ControlViolations, labor management relations laws	4,703,29	4,703.29		
Violations, immigration and naturalization laws	49, 469.95 16, 924.00	49,469.95 16,924.00_		
Violations, air-traffic regulationsViolations, antitrust laws	2,341.84 303,827.59	2,341.84 303,827.59		
Fines and penalties, Interstate Commerce Act	455, 233, 10	455, 233.10		
Navigation fines	2,896.00 1,00	2,896.00 1.00		
Violations of trade laws, not otherwise classified	9,840.00	9,840.00		
Violations, antinarcotic laws	11, 154. 92   1, 450. 00	11, 154. 92 1, 450.00		
Violations, National Prohibition Act	24, 785, 80 2, 250, 76	24, 785. 80		
Proceeds of bonds and securities forfeited	184, 407. 18	2,250.76 184.407.18		
Unclaimed funds and abandoned property not otherwise classified	2,984.46 1,072,623.05	2,984.46 1,072,623.05		
years Trespass and depredations, public lands and reservations	64, 948. 56 34, 912. 90	64,948.56 34,912.90		
Fines, penalties, and forfeitures, not otherwise classified	1,947,957.75 420.00	1,947,957.75 420.00		
Politicis, could marketing quotes, Agricultural Aujubunent Act of 1000	4, 291, 312. 08	4, 291, 312.08		
GIFTS AND CONTRIBUTIONS				
Gifts to the United States, not otherwise classified	19.80	19.80		
INTEREST				
Interest on deferred collections or payments  Interest collections, not otherwise classified	613.54 512.74	613.54 512.74		
Interest corrections, not otherwise classified	1,126,28	1, 126, 28		
RENTS				
Rental or operation of other housing facilities	379.82	379.82		
Rent of equipment and facilities, not otherwise classified	*5.00 374.82	*5.00 374.82		
CALE OF DRODING	314.82	3 (4. 02		
SALE OF PRODUCTS  Sale of publications not otherwise classified	104.45	104.45		
Sale of miscellaneous products, not otherwise classified	194.45 738.91	194.45 738.91		
	933.36	933.36		
FEES AND OTHER CHARGES FOR SERVICES			+	
Fees, clerks of United States Courts Fees of United States marshals	1,813,591.19 754.29	1,813,591.19 754.29		
Fees, The Tax Court of the United States	<b>~728.35</b>	*728.35		
Laundry and dry-cleaningQuarters	25.00 52.70	25.00 52.70		
Fees, Federal Food, Drug, and Cosmetic Act Costs collected from estates of deceased Indians	681.56 199.34	681.56 199.34		
	1,814,575.73	1,814,575.73		
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	16.10	16.10		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans to veterans  Repayment of loans to individuals and private organizations, not other-	293.96	293.96		
wise classified	23.00	23.00		
	316.96	316.96		

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955-Continued

	Gene	ral and special accou	nts		
Classification	Total	General	Special	Trust accounts	
THE JUDICIARY—Continued	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				
RECOVERIES AND REFUNDS					
Recoveries for Government property lost or damaged, not otherwise classi-					
fied	\$2,543.68	\$2,543.68			
Recoveries, excessive profits on renegotiated contracts	7,629.59 814.63	7,629.59 814.63			
Refund of utility charges	7.75	7.75			
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	914, 718, 95	914, 718. 95			
Recoveries, jury service	33.00	33.00			
Recoveries, court costs	295, 845. 64 13, 081. 01	295,845.64 13,081.01			
Repayments, lapsed appropriations	2,081.48	2,081.48			
Recoveries and refunds, not otherwise classified	21,661.53	21,661.53			
	1, 258, 417. 26	1,258,417.26			
Deposits, expenses of referees in bankruptcy (act June 28, 1946, 60 Stat.	1,803,698.02		\$1,803,698.02		
Deposits, salaries of referees in bankruptcy (act June 28, 1946, 60 Stat.					
(See appropriation accounts under Judiciary)	1,748,540.74		1,748,540.74		
(see appropriation accounts under Judiciary)	3,552,238.76		3,552,238,76		
Deposits of unclaimed moneys of individuals whose whereabouts are known	0,002,200.10		3,032,200.10		
(act June 26, 1934, 48 Stat. 1233)				\$101.00	
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				104 000 00	
Total, The Judiciary	10,919,331.15	7, 367, 092, 39	3,552,238.76	124,239,23 124,340,23	
EXECUTIVE OFFICE OF THE PRESIDENT		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000,200110	131,010.50	
THE WHITE HOUSE OFFICE					
SALE OF GOVERNMENT PROPERTY  Proceeds from sale of Government property, not otherwise classified	17.50	17 50			
F	17.50	17. 50			
BUREAU OF THE BUDGET					
SALE OF GOVERNMENT PROPERTY					
Proceeds from sales of Government property, not otherwise classified	317. 15	317. 15			
RECOVERIES AND REFUNDS Recoveries, jury service	140.50	140 50			
Total, Bureau of the Budget	140.50 457.65	140.50 457.65			
OFFICE OF DEFENSE MOBILIZATION					
SALE OF GOVERNMENT PROPERTY					
Sale of equipment	1,054.63	1,054.63			
RECOVERIES AND REFUNDS			·		
Recoveries, jury service	8.50	8.50			
Refund of transportation charges	189.77 842.74	189.77   842.74			
Recoveries and retunds, not otherwise classified	16.29	16.29			
	1,057.30	1,057.30			
Unclaimed moneys of individuals whose whereabouts are unknown (act				68,00	
June 26, 1934, 48 Stat. 1230, sec. 17) Total. Office of Defense Mobilization	2.111.93	2,111.93		68,00	
·	2,111.55	2,111.55		00.00	
OFFICE OF EMERGENCY MANAGEMENT					
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT <sup>1</sup>					
OFFICE OF TEMPORARY CONTROLS <sup>2</sup>					
MISCELLANEOUS				•	
MIXSCELLIALEOUS					
FINES, PENALTIES, AND FORFEITURES					
	21.65	21.65			
FINES, PENALTIES, AND FORFEITURES					
FINES, PENALTIES, AND FORFEITURES  Unclaimed funds and abandoned property, not otherwise classified  RECOVERIES AND REFUNDS  Repayments, lapsed appropriations	382,43	21.65			
FINES, PENALTIES, AND FORFEITURES Unclaimed funds and abandoned property, not otherwise classified  RECOVERIES AND REFUNDS	382,43				
FINES, PENALTIES, AND FORFEITURES Unclaimed funds and abandoned property, not otherwise classified  RECOVERIES AND REFUNDS Repayments, lapsed appropriations Unclaimed moneys of individuals whose whereabouts are unknown (act June 26,	382,43				
FINES, PENALTIES, AND FORFEITURES Unclaimed funds and abandoned property, not otherwise classified  RECOVERIES AND REFUNDS Repayments, lapsed appropriations Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	382,43	382.43			
FINES, PENALTIES, AND FORFEITURES Unclaimed funds and abandoned property, not otherwise classified  RECOVERIES AND REFUNDS Repayments, lapsed appropriations Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)  Total, Miscellaneous	382,43	382.43			
FINES, PENALTIES, AND FORFEITURES  Unclaimed funds and abandoned property, not otherwise classified  RECOVERIES AND REFUNDS  Repayments, lapsed appropriations  Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)  Total, Miscellaneous  FUNDS APPROPRIATED TO THE PRESIDENT  FOREIGN OPERATIONS ADMINISTRATION <sup>3</sup>	382,43	382.43			
FINES, PENALTIES, AND FORFEITURES Unclaimed funds and abandoned property, not otherwise classified  RECOVERIES AND REFUNDS Repayments, lapsed appropriations Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)  Total, Miscellaneous  FUNDS APPROPRIATED TO THE PRESIDENT	382.43	382,43 404.08 30.97		*21.65	
FINES, PENALTIES, AND FORFEITURES  Unclaimed funds and abandoned property, not otherwise classified  RECOVERIES AND REFUNDS  Repayments, lapsed appropriations Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)  Total, Miscellaneous  FUNDS APPROPRIATED TO THE PRESIDENT  FOREIGN OPERATIONS ADMINISTRATION <sup>3</sup> FEES FOR PERMITS AND LICENSES  Fees, vending machines Business concessions, not otherwise classified	382.43 404.08 30.97 167.14	382,43 404.08 30.97 167.14		*21.65	
FINES, PENALTIES, AND FORFEITURES  Unclaimed funds and abandoned property, not otherwise classified  RECOVERIES AND REFUNDS  Repayments, lapsed appropriations  Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)  Total, Miscellaneous  FUNDS APPROPRIATED TO THE PRESIDENT  FOREIGN OPERATIONS ADMINISTRATION <sup>3</sup> FEES FOR PERMITS AND LICENSES  Fees, vending machines	382.43 404.08 30.97 167.14 68.57	382,43 404.08 30.97 167.14 68.57		*21.65	
FINES, PENALTIES, AND FORFEITURES  Unclaimed funds and abandoned property, not otherwise classified  RECOVERIES AND REFUNDS  Repayments, lapsed appropriations  Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)  Total, Miscellaneous  FUNDS APPROPRIATED TO THE PRESIDENT  FOREIGN OPERATIONS ADMINISTRATION3  FEES FOR PERMITS AND LICENSES  Fees, vending machines  Business concessions, not otherwise classified  Admission fees, not otherwise classified	382.43 404.08 30.97 167.14	382,43 404.08 30.97 167.14			
FINES, PENALTIES, AND FORFEITURES  Unclaimed funds and abandoned property, not otherwise classified  RECOVERIES AND REFUNDS  Repayments, lapsed appropriations Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)  Total, Miscellaneous  FUNDS APPROPRIATED TO THE PRESIDENT  FOREIGN OPERATIONS ADMINISTRATION <sup>3</sup> FEES FOR PERMITS AND LICENSES  Fees, vending machines Business concessions, not otherwise classified  Admission fees, not otherwise classified  FINES, PENALTIES, AND FORFEITURES	382.43 404.08 30.97 167.14 68.57 266.68	382,43 404.08 30.97 167.14 68.57 266.68		*21.65	
FINES, PENALTIES, AND FORFEITURES  Unclaimed funds and abandoned property, not otherwise classified  RECOVERIES AND REFUNDS  Repayments, lapsed appropriations  Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)  Total, Miscellaneous  FUNDS APPROPRIATED TO THE PRESIDENT  FOREIGN OPERATIONS ADMINISTRATION3  FEES FOR PERMITS AND LICENSES  Fees, vending machines  Business concessions, not otherwise classified  Admission fees, not otherwise classified	382.43 404.08 30.97 167.14 68.57 266.68	382,43 404.08 30.97 167.14 68.57		*21.65	

Table H. - RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 -- Continued

	Gener	ral and special acco	ounts	
Classification	Total	General	Special	Trust accounts
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
FUNDS APPROPRIATED TO THE PRESIDENTContinued				
FOREIGN OPERATIONS ADMINISTRATION Continued				1
GIFTS AND CONTRIBUTIONS				}
ifts to the United States, not otherwise classified	\$20,255.80	\$20, 255. 80		
INTEREST				İ
nterest on public depositsnterest collections, not otherwise classified	7. 21 188. 17	7.21 188,17		
- Constitution of the Cons	195.38	195.38		
DIVIDENDS AND OTHER EARNINGS				
dividends and earnings, not otherwise classified	179.03 7.57	179.03 7.57		
with by exchange	186.60	186.60		
RENTS				
tental or operation of other housing facilities	318.91	318.91		
ental of public buildings and groundsent of equipment and facilities, not otherwise classified	4,008.24 2,030.35	4,008.24 2,030.35		
	6,357.50	6,357.50		
SALE OF PRODUCTS				
Sale of publications not otherwise classifiedSale of scrap, salvage, and waste (by-products), not otherwise classified_	14. 28 1, 553. 10	14.28 1,553.10		
Sale of miscellaneous products, not otherwise classified	93.64	93.64		
FEED AND OF THE STATE OF THE ST	1,661.02	1,661.02		
FEES AND OTHER CHARGES FOR SERVICES	4,781.39	4,781.39		
Tees and other charges for miscellaneous services, not otherwise classified	62,40	62,40		
Medical, dental, and hospital services	79.50	79.50		
Transportation service	71, 287. 86 76, 211. 15	71, 287, 86 76, 211, 15		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in foreign areas	4,975.33	4,975.33		
Sale of equipmentProceeds from sales of Government property, not otherwise classified	682.87 5,814.51	682.87 5,814.51		
Net proceeds from surplus property in United States	162.75 356.02	162. 75 356, 02		
	11,991.48	11,991.48		
RECOVERIES AND REFUNDS				
Recoveries, settlement of claimsRecoveries and refunds, not otherwise classified	11.29 1.018.026.16	11.29 1,018,026.16		
Repayments, lapsed appropriations	22,291.86	22, 291. 86		
fied	80. 24	80.24		
<u> </u>	1,040,409.55	1,040,409.55		
United States dollars advanced from foreign Governments for technical assistance (acts June 5, 1950, 64 Stat. 204, 209; and Sept. 12, 1950,				
0.4 (2.4 . 0.00)				\$1,445,131.00
(acts June 26, 1934, 48 Stat. 1233, sec. 20), October 6, 1949, 63 Stat.				1,500,000.00
(See appropriation account, foreign Operations Administration)				1,500,000.00
Total, Foreign Operations Administration	1,174,264.29	1,174,264.29		2,945,131.00
DEFENSE AID	1,114,204.25	1,114,204.25		2,010,101,00
RECOVERIES AND REFUNDS				
Recoveries, defense aid, commodities, supplies, and services	33, 202, 812. 81	33,202,812.81		
MUTUAL SECURITY PROGRAM				
Deposits, advances, Mutual Security Act (act October 6, 1949, 63 Stat.				64,366,894.05
Total, Funds Appropriated to the President	34,377,077.10			67,312,025.05
Total, Executive Office of the President	34,380,068.26			67,312,071.40
INDEPENDENT OFFICES				
AMERICAN BATTLE MONUMENTS COMMISSION				
INTEREST				
Interest on public deposits	164.05	164.05		
RENTS				

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955-Continued

	Gene	ral and special acc	ounts	
Classification	Total	General	Special	Trust accounts
INDEPENDENT OFFICES—Continued				
AMERICAN BATTLE MONUMENTS COMMISSIONContinued				
FEES AND OTHER CHARGES FOR SERVICES				
uarters	\$60.63	\$60.63		
SALE OF GOVERNMENT PROPERTY				
ale of scrap and salvaged surplus materials	16,278.64	16,278.64		
RECOVERIES AND REFUNDS				
epayments, lapsed appropriations	750.84	750.84		
eparations, World War II, casheparations, World War II, casheparations, State and local taxes	1,993.38 33.30	1,993.38 33.30		
	2,777.52	2,777.52		
Total, American Battle Monuments Commission	19,280.86	19,280,86		
ATOMIC ENERGY COMMISSION				
FEES FOR PERMITS AND LICENSES				
commissions on telephone pay stations in Federal Buildings outside of				
Washington, D. C	8,121.96 255.56	8, 121. 96 255. 56		
eights-of-way on and occupancy of public lands and reservations.	225.00	225.00		
	8,602.52	8,602.52		
FINES, PENALTIES, AND FORFEITURES				
Forfeitures of deposits, Surplus Property Act	2.50	2.50		
Inclaimed funds and abandoned property, not otherwise classified	1,352,20	1,352.20 1,354.70		+
CITING AND COMPRESSION	1,354.70	1,354. 10		
GIFTS AND CONTRIBUTIONS Oneys received from persons unknown	15.00	15.00		
	13.00	13.00		
INTEREST Interest on Government-owned securities	133, 113, 49	133, 113, 49		
Interest collections, not otherwise classified	419,973.47	419,973.47		
interest on deferred collections or payments	24.08	24.08		
	553,111.04	553,111.04		
RENTS	C 850 00	C 75C 20		
tent of land, not otherwise classifiedtent of public buildings and grounds	6,756.30 388,299.55	6,756.30 388,299.55		
ent of telegraph and telephone facilities	7,245.12 137,920.50	7, 245. 12 137, 920. 50		
ent of equipment and facilities, not otherwise classified	540.221.47	540, 221, 47		<del> </del>
ROYALTIES		<u> </u>		
doyalties on natural resources, not otherwise classified	735,678,50	735.678.50		
toyalties on patents and copyrights	1,969.45	1,969.45		
	737,647.95	737, 647. 95		
SALE OF PRODUCTS				
sale of agricultural products, not otherwise classified	28,983.22 2,674,157.58	28,983.22 2,674,157.58		1
ale of minerals and mineral products, not otherwise classifiedale of power and utilities, not otherwise classified	11,495.53	11,495.53		
ale of publications not otherwise classified	466.50 29.42	466.50 29.42		
ale of recordings, films and photographsale of stores	1,088.04	1,088.04		
uplication of documents issued to individuals or firms	30.00 1,552.50	30.00 1.552.50		
Duplications of records and other documents	3,247.92	3,247.92		
ale of public timberale of maps and charts	9,352.98 500.00	9,352.98 500.00		
are of maps and charts	2,730,903.69	2,730,903.69		
FEES AND OTHER CHARGES FOR SERVICES				
ransportation service	4,354.96	4,354.96		
ees and other charges for miscellaneous services, not otherwise classi-	45 700 66	45 720 GG		
fiedelephone and telegraph serviceelephone and telegraph serviceelephone	45,728.66 286.42	45,728.66 286.42		
verhead charges on sales of services or supplies	7, 365. 67	7,365.67		
ees and other charges for administrative, professional, and scientific services, not otherwise classified	351.35	351.35		
	58,087.06	58,087.06		+
SALE OF GOVERNMENT PROPERTY				
ale of public land and buildings, not otherwise classified	14, 135. 90	14, 135. 90		
let proceeds from surplus property in United States	252, 203. 99 344, 656. 74	252,203.99 344,656.74		
Sale of scrap and salvaged surplus materialsSale of equipment	221,431.63	221,431.63		
Proceeds from sales, of Government property, not otherwise classified	2,466,437.89	2,466,437.89		
1	3,298,866.15	3,298,866.15		

# Table H. - RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gener	al and special acco	ounts	
Classification	Total	General	Special	Trust accounts
INDEPENDENT OFFICES—Continued		· · · · · · · · · · · · · · · · · · ·		
ATOMIC ENERGY COMMISSIONContinued				
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classi-				
fiedRefund of transportation charges	\$16, 804. 13 39. 37	\$16,804.13 39.37		
Recoveries, jury service	953.45 83.44	953.45 83.44		
Repayments, lapsed appropriations	62, 832, 92	62,832.92		
Refund of royalties	2,080.87 82.19	2,080.87 82.19		
Refund on empty containersRefund state and local taxes	10.00 1,797,215.28	10.00 1,797,215.28	<b></b>	
Recoveries and refunds, not otherwise classified	12, 861. 16	12,861.16		
Recoveries, excess cost over contract price	1,700.36 255,410.75	1,700.36 255,410.75		
Recoveries on cost, contracts for community services	3,025,000.00	3,025,000.00	i e	
line let made manage of student due la minera minera de management que un	5,175,073.92	5,175,073.92		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$90, 372. 24
Total, Atomic Energy Commission	13,103,883.50	13,103,883.50		90,372.24
CIVIL SERVICE COMMISSION				
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified.	39,80	39,80		
FEES AND OTHER CHARGES FOR SERVICES Fees and other charges for miscellaneous services, not otherwise classi-				
fied	246.00	246.00		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	15.00 943.42	15.00 943.42		
	958.42	958. 42		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	3.00	3.00		
Recoveries, jury service	1,378.35	1,378.35		ļ
Repayments, lapsed appropriations	1,113.97 *112.32	1,113.97 *112.32		
Recoveries and refunds, not otherwise classified	44.05 2,427.05	44.05 2.427.05	<u>,</u>	
Contributions and donations, civil service retirement and disability fund	2, 121.00	2, 421.00		
(act January 24, 1942, 56 Stat. 16, sec. 6, amending prior acts. Decision of Comptroller General, August 15, 1931, A-2269). See Table 13,				4.00 4.00 0.00
for statement of this account				436, 176, 876, 82
ability fund (act June 30, 1949, 63 Stat. 354, sec. 7 (c))				1,523,729.94
Small Business Administration37,597.00 St. Lawrence Seaway Development Corporation910.14				
Virgin Islands Corporation 24.578.50				
1,523,729.94 Interest on investments, civil service retirement and disability fund				234,377,235.52
Interest on investments, voluntary contributions, civil service retirement				234, 511, 233. 72
and disability fund <sup>5</sup>				
August 4, 1939, 53 Stat. 1202, sec. 4)6				
(See appropriation accounts, Independent Offices, Civil Service Commission)				
Total, Civil Service Commission	3,671.27	3,671.27		672, 077, 842. 28
DISPLACED PERSONS COMMISSION				
RENTS				
Rent of public buildings and grounds	2,50	2.50		
SALE OF GOVERNMENT PROPERTY  Net proceeds from surplus property in foreign areas	8, 206. 19	8,206,19		
RECOVERIES AND REFUNDS	5,200.10	0,200,19		
Repayments, lapsed appropriations	218.90	218.90		
Total, Displaced Persons Commission	8,427.59	8,427.59		
ECONOMIC STABILIZATION AGENCY				
FINES, PENALTIES, AND FORFEITURES Fines, penalties, and forfeitures, not otherwise classified	103,917.96	103, 917. 96		
SALE OF PRODUCTS				
Sale of miscellaneous products, not otherwise classified	256.70	256.70		

## Table H . - RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gene	ral and special accou	ints	
Classification	Total	General	Special	Trust accounts
INDEPENDENT OFFICES—Continued  ECONOMIC STABILIZATION AGENCY—Continued  SALE OF GOVERNMENT PROPERTY  Sale of equipment	\$37,703.14	\$37 703 14		
RECOVERIES AND REFUNDS Repayments, lapsed appropriations	2.04	2.04		
Deposits, proceeds from sales of scrap and salvage materials (act July 30, 1947, 61 Stat. 562)	°256.70		<b>\$256.70</b>	
Total, Economic Stabilization Agency	141,623.14	141, 879. 84	*256.70	
EXPORT-IMPORT BANK OF WASHINGTON				
INTEREST	705 004 440 50	705 004 440 50		
Interest on other loans to foreign Governments	<sup>7</sup> 35, 294, 143. 70	<sup>7</sup> 35, 294, 143. 70		
FEES AND OTHER CHARGES FOR SERVICES Fees and charges for miscellaneous services, not otherwise classified	84,604.92	84,604.92		
REALIZATION UPON LOANS AND INVESTMENTS	01,001.02	01,001.02		
Repayments on account of Mutual Security Loans, Export-Import Bank of	0	9		
Washington Repayment of principal and interest on Mutual Security Loans (act	*201,125. <b>0</b> 0	8201,125.00		
August 26, 1954, 68 Stat. 851)	<sup>7</sup> 801,084.56	05 580 080 00	<sup>7</sup> 801,084,56	
Total, Export-Import Bank of Washington	36,380,958.18	35,579,873.62	801,084.56	
FARM CREDIT ADMINISTRATION				
DIVIDENDS AND OTHER EARNINGS Franchise tax	1, 166, 834. 69	1.166.834.69		
Federal Intermediate Credit Banks, franchise tax (act August 19, 1937, 50, Stat. 715, sec. 30)	231, 872. 90			
(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, 123, 181, 93		2, 123, 181, 93	
(See appropriation account, Farm Credit Administration)	2,355,054.83		2,355,054.83	
Total, Farm Credit Administration	3,521,889.52	1,166,834.69	2,355,054.83	
FEDERAL CIVIL DEFENSE ADMINISTRATION				
FEES FOR PERMITS AND LICENSES  Commissions on telephone pay stations in Federal buildings outside of				
Washington, D. C	84.22	84. 22		
Washington, D. C	50.20	50.20		
	134.42	134.42		
ROYALTIES	15.50	15.50		
Royalties on patents and copyrights	13.30	10.00		
FEES AND OTHER CHARGES FOR SERVICES Fees and other charges for miscellaneous services, not otherwise classi-				
fied	16,083.65 4,581.64	16,083.65 4,581.64		
Quarters	20,665.29	20,665.29		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classi-	4.17	4, 17		
fiedRecoveries, jury service	3.50	3.50		
Repayments, lapsed appropriationsRefund of terminal leave compensation	1,616,802.61 239.52	1,616,802.61 239.52		
Refund of beiminal leave compensation	1,617,049.80	1,617,049.80		
Total, Federal Civil Defense Administration	1,637,865.01	1,637,865.01		
FEDERAL COMMUNICATIONS COMMISSION				
RENTS  Rent of land, not otherwise classified	949.30	949.30		
SALE OF PRODUCTS Sale of miscellaneous products, not otherwise classified	937, 85	937. 85		
FEES AND OTHER CHARGES FOR SERVICES				
Overtime Service, Federal Communications CommissionFees and other charges for miscellaneous services, not otherwise classi-	3,918.77	3,918.77		
fied	4.57 3,923.34	4.57 3,923.34		
CALE OE CONTENTANT DO ODED TO	0,020.01	-,,,,,,,,,		
SALE OF GOVERNMENT PROPERTY Sale of scrap and salvaged surplus materials	2,468.36	2,468.36		

# Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 -- Continued

	Gene	ral and special accou	nts	
Classification	Total	General	Special	Trust accounts
INDEPENDENT OFFICES—Continued				
PEDERAL COMMUNICATIONS COMMISSIONContinued				
RECOVERIES AND REFUNDS	\$42.25	\$42.25		
Recoveries and refunds, not otherwise classified	240. 40	240.40		
	282.65	282,65		
Total, Federal Communications Commission	8,561.50	8,561.50		
FEDERAL MEDIATION AND CONCILIATION SERVICE			}	•
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	16.06	16.06		
FEDERAL POWER COMMISSION				
FRES FOR PERMITS AND LICENSES				
Licenses under Federal Power Act (general)	891, 826. 86	891, 826, 86		
FINES, PENALTIES, AND FORFEITURES		100.40		
Violations of trade laws, not otherwise classified	199.48	199.48		<del></del>
SALE OF PRODUCTS	13, 188, 43	13,188.43		
Duplication of records and other documents	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,377.27		
Sale of publications not otherwise classified	38,964.80	38,964.80		
	55,530.50	55,530.50		<del></del>
FEES AND OTHER CHARGES FOR SERVICES	İ			
Fees and other charges for miscellaneous services, not otherwise classi- fied	603.57	603.57		
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	240.00	240.00		
RECOVERIES AND REFUNDS				
Recoveries, jury service	142.00	142.00		
Coos Bay wagon road grant fund (acts August 28, 1936, 50 Stat. 875 and May 28, 1939, 53 Stat. 753)	*51.20		*\$51,20	
Oregon and California land-grant fund	*740.04		*740.04	
(See appropriation accounts, under Department of the Interior)				
Licenses under Federal Power Act from public lands and national forests, payment to States (371/16) (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845)	31,258.35		31,258.35	
(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)	182,594.41		182, 594. 41	
Carps of Engineers)	202,001.11		102,001.12	
Deposits, consolidated funds (act May 19, 1947, 61 Stat. 102):  Arapaho Indians				\$10.01 9.99
			<del></del>	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		<b></b>	ļ	159,53 2.16
Augustine Indians, CaliforniaCamp McDowell Indians, Arizona				18.06
Capitan Grande Indians, CaliforniaColfax Rancheria Indians, California		- <b></b>	<b></b>	17.75 5.00
Crow Indians, Montana		<b>_</b>	<b></b>	7.50
Flathead Indians, MontanaFort Belknap Indians, Montana				206, 250. 86 7. 02
Fort Hall Indians, Idaho	<b></b>	L		88.94 123.96
Klamath Indians, OregonLac Courte Oreille Indians, Wisconsin				1,389.09
Menominee Indians, Wisconsin				1,500.00 325.07
Morongo Indians, California Nez Perce Indians, Idaho	<b></b>	L		13.50 5.00
Pala Indians, CaliforniaPechanga Indians, California	<u> </u>			1.00
Pottawatomi Indians, Wisconsin	<u> </u>	<del></del>	<b></b>	5.00 21.50
Rincon Indians, CaliforniaSalt River Indians, Arizona				16.94
Sobaba Indians, California	<b>4</b>	<b>.</b>		19.00 1.85
Torres and Martinez Indians, California		L	<b></b>	.39 1.070,20
Uintah and Ouray Indians, Utah Walker River Indians, Nevada				37.37
	1		l	l

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Genei	ral and special accou	nts	
Classification	Total	General	Special	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSIONContinued  Licenses under Federal Power Act from Indian reservations, (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845): (Continued) Winnemucca Colony, Nevada				\$2.67 106.86
Yuma Indians, California				91.23
*Proceeds of labor" (under each of the above tribes or reservations)				211, 287, 45
Total, Federal Power Commission	\$1,131,136.82	\$948,542.41	\$182,594.41	211,307.45
FEDERAL TRADE COMMISSION				
SALE OF PRODUCTS  Duplication of documents issued to individuals or firms	989.79	989. 79		
SALE OF GOVERNMENT PROPERTY	303. 13	300. 13		
Proceeds from sales of Government property, not otherwise classified	587.48	587.48		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	<i>2</i> 90,00	290.00		
Total, Federal Trade Commission	1,867.27	1,867.27		
FOREIGN CLAIMS SETTLEMENT COMMISSION <sup>9</sup>				
GIFTS AND CONTRIBUTIONS  Moneys received from persons known	8.00	8.00		
SALE OF PRODUCTS				
Duplication of documents issued to individuals or firms	4.14	4.14		
Deposits, war claims fund (act July 3, 1948, 62 Stat. 1247)				15,000,000.00
Total, Foreign Claims Settlement Commission	12. 14	12. 14		15,000,000.00
FOREIGN OPERATIONS ADMINISTRATION 10	1			
GENERAL ACCOUNTING OFFICE				
FINES, PENALTIES, AND FORFEITURES  Treble damages, emergency price control  Unclaimed funds and abandoned property, not otherwise classified  Fines, penalties, and forfeitures, not otherwise classified	39,530,96 7,654.12 15,133.52	7,654.12		
	62,318.60	62,318.60		
INTEREST  Interest on deferred collections or payments  Interest collections not otherwise classified	<b>566.79</b> 4,585.67			***************************************
 	5,152.46	5,152.46		
Rent of equipment and facilities, not otherwise classified	518.51	518.51		
SALE OF PRODUCTS Sale of scrap, salvage, and waste (by-products), not otherwise classified	30,425.25			
Duplication of records and other documents	3,012.75			
FEES AND OTHER CHARGES FOR SERVICES				
Earnings, United States transports	125.89			
QuartersFees of United States marshals	147.61 25.60	25.60		
Subsistence	272.39			
<u> </u>	571.49	311.45		
SALE OF GOVERNMENT PROPERTY Sale of scrap and salvaged surplus materials	10.00	10.00		
Proceeds from sales of Government property, not otherwise classified	2,618.59 148.22	2,618.59 148.22		
Sale of equipment	2,776.81			
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans to individuals and private organizations, not otherwise classified	5,666.67	5,666.67		
RECOVERIES AND REFUNDS				_
Recoveries for Government property lost or damaged, not otherwise classi-	10,161.99	10,161.99		
Recoveries, excess cost over contract price	7,344.59 24,798,684.00			
Recoveries, jury service	1,136.89 10,697.44			
Recoveries settlement of claims	6.26	6.26		
Costs collected for auditing corporation accounts	705,800.63 614,745.87			
I				

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gener	ral and special acco	ounts	
Classification	Total	General	Special	Trust accounts
INDEPENDENT OFFICES—Continued				
GENERAL ACCOUNTING OFFICEContinued				
R∴COVERIES AND REFUNDSContinued	ł			
Refund, State and local taxes	\$374.04	\$374.04		
Refund of terminal leave compensation	21.60	21.60		
Recoveries and refunds, not otherwise classified	702,556.51 26,851,529.82	702,556.51 26,851,529.82		
Danasida musuda fina sababa af Assalass albidassa sha disabassa				
Deposits, proceeds from estates of American citizens, who die abroadUnclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				- \$478. 24 13, 804, 98
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)	j			1,464.51
Total, General Accounting Office	26,961,972.36	26,961,972.36		
		-		
INTERSTATE COMMERCE COMMISSION				
FEES FOR PERMITS AND LICENSES	0.010.00	C 010 00		
Fees for permits and licenses, not otherwise classified	6,910.00	6,910.00		
FINES, PENALTIES, AND FORFEITURES		6 490 00		
Fines and penalties, Interstate Commerce Act	6,432.00	6,432.00		
SALE OF PRODUCTS		0.000.00		
Sale of publications not otherwise classified  Duplication of records and other documents	6,876.76 21.547.60	6,876.76 21,547.60		
	28, 424. 36	28,424.36		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for administrative, professional, and scientific				
services, not otherwise classified	2,576.00	2,576.00		<del> </del>
fied	10,660.00	10,660.00		
	13,236,00	13,236.00		
SALE OF GOVERNMENT PROPERTY		· · · · · · · · · · · · · · · · · · ·		
Sale of equipment	601.94	601.94		<u> </u>
RECOVERIES AND REFUNDS				
Recoveries, jury service	83.00	83.00		7
Recoveries and refunds, not otherwise classified	31.30 30.66	31.30 30.66		
	144.96	144.96		
Total, Interstate Commerce Commission	55,749.26	55,749.26		
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Wash-	0.007.14	0.007.14		
ington, D. CFees, vending machines	2,297.14 910.00	2,297.14 910.00		
	3,207.14	3,207.14		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	5.93	5.93		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	1.80	1.80		
RENTS				
Rent of public buildings and grounds	500.00	500.00		
ROYALTIES				
Royalties on patents and copyrights	1.06	1.06		
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	4,482.05	4,482.05		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	507.30	507.30 4,989.35		
LINES AND OFFEED STANDOWS FOR COMMISSION	4,989.35	4, 303. 33		
Operters	351.00	351.00		
Quarters Fees and other charges for miscellaneous services, not otherwise classified	1,035.07	1,035.07		
Telephone and telegraph service	19.06	19.06		
	1,405.13	1,405.13		
SALE OF GOVERNMENT PROPERTY	22.425.55	00 105 05		
Sale of scrap and salvaged surplus materials	88, 165. 25 12, 546. 42	88,165.25 12,546.42		
Proceeds from sales of Government property, not otherwise classified	457.95	457.95		
	101,169.62	101, 169, 62	i i	

### Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	General and special accounts			
Classification	Total	General	Special	Trust accounts
INDEPENDENT OFFICESContinued				
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICSContinued				
RECOVERIES AND REFUNDS				
ecoveries for Government property lost or damaged, not otherwise classi-	[			
fiedecoveries, jury service	\$169.07 3.053.88			
ecoveries, excess costs over contract price	122.00	122.00		
epayments, lapsed appropriationsefund on empty containers	4,328.82 4,041.55	-, F-		
efund of terminal leave compensation	131.22 21.00	F =		I .
lectives less, court costs	11,867.54	11, 867, 54		
Inclaimed moneys of individuals whose whereabouts are unknown (act June 26.				
1934, 48 Stat. 1233)				\$601,94
Total, National Advisory Committee for Aeronautics	123,147.57	123, 147. 57		601.94
NATIONAL CAPITAL HOUSING AUTHORITY				
GIFTS AND CONTRIBUTIONS				
Fifts to the United States, not otherwise classified	2.00	2.00		
RENTS				
tental or operation of other housing facilities	60,629.49	60,629.49		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	2,922.78 63,554.27			
Total, National Capital Housing Authority	03,034.21	03,334.21		
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	250,000.00	250,000.00		
NATIONAL LABOR RELATIONS BOARD				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	120,00	120.00		
SALE OF PRODUCTS				
Sale of publications not otherwise classified	9.45	9.45		
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	279.06	279,06		
RECOVERIES AND REFUNDS				}
Recoveries, jury service	88.00 2.058.01	88.00		
Recoveries, court costsRecoveries for Government property lost or damaged, not otherwise classi-	•			
fied	5.00 1,247.49	5.00 L 1.247.49 L		
Repayments, Tapsed appropriations	3,398,50	3,398.50		
Total, National Labor Relations Board	3,807.01	3,807.01		
NATIONAL MEDIATION BOARD	ĺ			<u> </u>
RECOVERIES AND REFUNDS				
epayments, lapsed appropriations	957.89	957.89		
NATIONAL SCIENCE FOUNDATION				50,00
onations, National Science Foundation				00,00
RECOVER IES AND REFUNDS				
ecoveries, jury service	1,274.95	-,		
ecoveries and refunds, not otherwise classified	25.40 1,300.35			
Transport Transport Act (act Tupo				(11)
Contributions, sec. 11 (a) Railroad Unemployment Insurance Act (act June 25, 1938, 52 Stat. 1105)				(11)
interest and profits on investments, Railroad Retirement Account (act June 24, 1937, 50, Stat. 316, sec. 15)	·			(11)
Pederal Contributions Railroad Retirement ACCOUNT				(11)
Deposits of unclaimed moneys of individuals whose whereabouts are known	1			45.50
malaimed manage of individuals whose whereahouts are unknown (act				<u>*20.00</u>
June 26, 1934, 48 Stat. 1230, sec. 17)  Total, Railroad Retirement Board	1,300.35	1,300.35		25.50
RECONSTRUCTION FINANCE CORPORATION12				
RENEGOTIATION BOARD				
RECOVERIES AND REFUNDS Recoveries, voluntary refunds, renegotiation program	737,074.00			
Popovoring intro service	24.00 177,000.00			i e
Recoveries, excessive profits on renegotiated contracts	30.98	30.98		
Total, Renegotiation Board	914, 128, 98	914,128.98		-l

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gene	ral and special acco	ounts	
Classification	Total	General	Special	Trust accounts
INDEPENDENT OFFICES—Continued				
SECURITIES AND EXCHANGE COMMISSION	]			
FEES FOR PERMITS AND LICENSES				
Fees, Securities and Exchange Act	\$1,890,177.85	\$1,890,177.85		
GIFTS		<b>7.70</b>		
Gifts to the United States, not otherwise classified	7.59	7.59		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	62.40	62.40		
Duplication of records and other documents	16,035.05	16,035.05		
	16,097.45	16, 097. 45		
FEES AND OTHER CHARGES FOR SERVICES Fees and other charges for miscellaneous services, not otherwise classi-				
fied	358.50	358.50		
RECOVERIES AND REFUNDS				
Recoveries, jury service  Total, Securities and Exchange Commission	1,906,704.39	1,906,704.39		
SELECTIVE SERVICE SYSTEM	1, 900, 104.39	1,500,104.35		
SALE OF PRODUCTS				
Sale of publications not otherwise classified	602.04	602.04		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials Proceeds from sales of Government property, not otherwise classified	3,667.76 1,305.18	3,667.76 1,305.18		
11000000 110m Sales of dovernment property, not otherwise classified	4, 972. 94	4,972.94		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classi-	715 45	715 45		
fied	715.45 478.78	715.45 478.78		
Repayments, lapsed appropriations	612.96 308.15	612.96 308.15		
Recoveries and refunds, not otherwise classified	120.37	120.37		
Total, Selective Service System	2,235.71 7,810.69	2,235.71 7.810.69		
SMALL BUSINESS ADMINISTRATION	1,010.03	1,010.00		
RECOVERIES AND REFUNDS				
Recoveries, jury service	36.00	36.00		· · · · · · · · · · · · · · · · · · ·
Refund on empty containers Total, Small Business Administration	3,00	3.00		
SMITHSONIAN INSTITUTION	33.00	33.00		
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	1,310.02	1,310.02		
Sale of recordings, films and photographs	905.80	905.80		
SALE OF GOVERNMENT PROPERTY	2,210.02	2,210.02		
Proceeds from sales of Government property, not otherwise classified	75.00	75.00		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classi-	93.41	93.41		
Refund of terminal leave compensation	20.00	20.00		
Percentian General General Principal Association Association	113.41	113.41		210 017 70
Deposits, Canal Zone Biological Area fund Total, Smithsonian Institution	2,404.23			\$10,217.72 10,217.72
SUBVERSIVE ACTIVITIES CONTROL BOARD				
RECOVERIES AND REFUNDS				
Recoveries and refunds, not otherwise classified	4.40	4.40		
Total, Subversive Activities Control Board	42.84	42. 84		
TARIFF COMMISSION				
SALE OF PRODUCTS		ļ		
Duplication of records and other documents	10.00	10.00		
RECOVERIES AND REFUNDS				
Recoveries, jury service	95.00 712.20	95.00 712.20		
	807.20	807.20		
Total, Tariff Commission	817.20	817.20		

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gene	ral and special accou	nts	
Classification	Total	General	Special	Trust accounts
INDEPENDENT OFFICESContinued				
THE TAX COURT OF THE UNITED STATES				
FEES AND OTHER CHARGES FOR SERVICES		-		
Fees, The Tax Court of the United States	\$54,800.25	\$54,800.25		
UNITED STATES INFORMATION AGENCY				
FEES FOR PERMITS AND LICENSES	4.90	4.90		
Fees, vending machines  FINES, PENALTIES, AND FORFEITURES	4.90	4, 90	********	
Unclaimed funds and abandoned property, not otherwise classified	475.13	475.13		
Fines, penalties, and forfeitures, not otherwise classified	1,584.98 2,060.11	1,584.98 2,060.11		
GIFTS AND CONTRIBUTIONS				
Gifts to the United States, not otherwise classified	1.30	1.30		
INTEREST				
Interest on public deposits	*28.08	*28.08		
DIVIDENDS AND OTHER EARNINGS	45 100 10	AE 190 10		
Dividends and earnings, not otherwise classified	45, 126, 16	45, 126.16		
Rent of public buildings and grounds	480.00	480.00		
Rental on films leased	9, 762. 42	9,762.42		
Rent of land, not otherwise classified	3,313.20 396.06	3,313.20 396.06		
	13,951.68	13,951.68		
SALE OF PRODUCTS				
Sale of recordings, films and photographsSale of publications not otherwise classified	13.01 478.144.22	13, 01 478, 144, 22		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	30, 723.51 160, 13	30,723.51 160.13		
Sale of miscellaneous products, not otherwise classified	509.040.87	509,040.87		
FEES AND OTHER CHARGES FOR SERVICES				
Querters	88.65	88,65		
Fees and other charges for miscellaneous services, not otherwise classi- fied	36, 417. 22	36,417.22		
Radio service	58, 143. 29	58,143.29 94,649.16		
OAT D. OD COMPONENT PROPERTY	94,649.16	31,043.10		
SALE OF GOVERNMENT PROPERTY Sale of scrap and salvaged surplus materials	7,542.08	7,542.08		
Net proceeds from surplus property in foreign areas	15,476.19 3,954.24	15,476.19 3,954.24		
Sale of equipment	22, 974.62	22,974.62		
	49,947.13	49,947.13		
RECOVERIES AND REFUNDS				
Recoveries from Government property lost or damaged, not otherwise classi-	1,560.92	1,560.92		
Recoveries, jury service	239.00 1,069.17	239.00 1,069.17		
Reneyments lansed annronrigations	6,060.96 220.144.00	6,060.96 220,144.00		
Recoveries, and refunds, not otherwise classified	1,177.21	1,177.21		
Refund, state and local taxes	6,925.35 237,176,61	6,925.35 237,176.61		
Unclaimed moneys of individuals whose whereabouts are unknown (act June	201,110.01	201,111	-	
26, 1934, 48 Stat. 1230, sec. 17)	051 000 04	951,929.84		\$10.50 10.50
Total, United States Information Agency	951, 929. 84	951, 929. 84		20,00
VETERANS ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C	185, 689. 81	185,689.81 73.24		
Fees, vending machines	73.24 1,878.94	1,878.94		
Pights-of-way on and occupancy of nublic lands and reservations	300.00	300.00		·
Commissions on telephone pay stations in Federal buildings, Washington, D. C	55.82	55.82		<del></del>
FINES, PENALTIES, AND FORFEITURES	187,997.81	187,997.81		
Figure 2 proceeds of withheld Veterans Administration foreign checks	247,229.02 3,104,44	247,229.02 3,104.44		
Unclaimed funds and abandoned property, not otherwise classified	5,662.98	5,662.98		<b> </b>
Proceeds of bonds and securities forfeited	1,680.00 10.70	1,680.00 10.70		1
Unclaimed funds of veterans, Armed Forces Leave Act of 1940 Violations, labor management relations laws	1,105.00	1,105.00		
	258, 792. 14	258,792.14		

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gener			
Classification	Total	General	Special	Trust accounts
INDEPENDENT OFFICESContinued				
VETERANS ADMINISTRATIONContinued				
GIFTS AND CONTRIBUTIONS	4000 70	4000 =0		i
oneys received from persons knownoneys received from persons unknown	\$226.70 1,760.73	\$226.70 1.760.73		
ifts to the United States, not otherwise classified	1,826.72	1,826.72		
esidue of funds of quasi-governmental organizations	152.42	152.42		
	3,966.57	3,966.57		
INTEREST				Ì
nterest on deferred collections or payments	2,855,387.51	2,855,387.51 310.553.92		
nterest collections, not otherwise classifiednterest on Government-owned securities	310,553.92 5.00	5.00		
nterest payments, Panama Canal Company	65.80	65.80		
	3, 166, 012. 23	3,166,012.23		
DIVIDENDS AND OTHER EARNINGS				
vividends and earnings, not otherwise classified	213.68	213.68		
RENTS				-
tent of land, not otherwise classified	35,753.47	35,753.47		
Rental or operation of other housing facilities	19, 888. 67	19,888.67		
tent of public buildings and grounds	91, 587. 49 36. 12	91,587.49 36.12		
Rent of telegraph and telephone facilitiesRent of equipment and facilities, not otherwise classified	241, 137, 83	241, 137. 83		
Rentals on films leased	130.00	130.00		
	388,533.58	388, 533. 58		
ROYALTIES				
Royalties on natural resources, not otherwise classified	463.96	463.96		
SALE OF PRODUCTS				
Sale of hogs	671.55	671.55		
Sale of livestock and livestock products, not otherwise classified	12,749.79	12,749.79 4,057.70		
Sale of agricultural products, not otherwise classifiedSale of power and utilities, not otherwise classified	4,057.70 10,533.76	10,533.76		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	127, 879.50	127, 879.50		
Sale of storesSale of miscellaneous products, not otherwise classified	3,347.71 45.25	3,347.71 45.25		
Sale of occupational therapy products	14, 156.36	14,156.36		
Sale and transmission of electric energy, Eklutna project, Alaska	32.85 26.65	<b>32.85</b> 26.65		
Sale of recordings, films and photographs	3,448,90	3,448.90		
Sale of photo duplications	61.80	61.80		
Duplication of records and other documentsSale of publications, not otherwise classified	7, 194, 96 6, 353, 35	7,194.96 6,353.35		
Sale of loose cotton samples	25.00	25.00		
Sale and transmission of electric energy, Bonneville project, Oregon	1.00	1.00		
	190,586.13	190, 586. 13		
FEES AND OTHER CHARGES FOR SERVICES		0.10		
Cost of appeals under Grain Standards ActAccounting, legal and judicial services, not otherwise classified	8. 19 5. 833. 83	8.19 5.833.83		
Telephone and telegraph service	1,1 21.07	1, 121. 07		
Transportation service	149.66 3.057.79	149.66 3,057.79		
Laundry and dry-cleaningQuartersQuarters	122, 705. 96	122,705.96		
Subsistence	155,864.35	155, 864. 35 337. 45		
Medical, dental, and hospital servicesFees and other charges for health services, not otherwise classified	337.45   117.55	117.55		
Fees, Federal Food, Drug, and Cosmetic Act	5.40	5.40		
Testing feesInspection of perishable food and other farm products	1, 203. 29 972. 20	1,203.29 972.20		
Fees and other charges for administrative, professional, and scientific	312.20			
services, not otherwise classified	2,794.90	2,794.90 18.15		
Overhead charges on sales of services or suppliesFees and other charges for miscellaneous services, not otherwise classi-	18. 15	10.13		
fied	12,866.33	12,866.33		
Construction charges, Indian Service	10.00	10.00		
<del> </del>	307,066.12	307, 066, 12		
SALE OF GOVERNMENT PROPERTY		# 60# 60# 50		
Sale of public land and buildings, not otherwise classified  Net proceeds from surplus property in United States	7,325,907.52 28.50	7,325,907.52 28.50		
Proceeds of sales of vessels, Coast Guard	198.46	198.46		
Sale of scrap and salvaged surplus materials	20,706.45 48,648.27	20,706.45 48,648.27		
Sale of equipment	135,460.96	135, 460. 96		
rroceeds from sale of Government property, not otherwise classified	7,530,950.16	7,530,950.16		
Proceeds from sale of Government property, not otherwise classified				
			ı	
REALIZATION UPON LOANS AND INVESTMENTS	1,682,516.21	1,682,516.21		
Repayments of loans to veterans	1,682,516.21			
REALIZATION UPON LOANS AND INVESTMENTS Repayments of loans to veterans	1,682,516.21 7,637.52 364.04	1,682,516.21 7,637.52 364.04		

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Genera	l and special accoun	its	
Classification	Total	General	Special	Trust accounts
INDEPENDENT OFFICES—Continued  VETERANS ADMINISTRATION—Continued  RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	\$49,861.85 11,542.17	1717212112   1		
materials	58. 23 215. 50 32, 277. 09	58.23 215.50 32,277.09		
Recoveries, court costs_ Repayments, lapsed appropriations Refund of utility charges Refund on empty containers	766. 24   255, 635. 31   7, 067. 61   2, 434. 82	766.24   255,635.31   7,067.61   2,434.82		
Refund of terminal leave compensation	34,888.96 11,809.83 182,910.11	34,888.96 11,809.83 182,910.11		
Recoveries on account reimbursable costs under Alaska Public Works Act Cost of handling penalty mail Refund of royalties	6. 00 1. 97 10. 00	6.00 1.97 10.00		
Receipts, military and naval insurance	.:., :::: ::	589,485.69	\$62,025.07 660,875.27	
Deposits, general post fund, national homes, Veterans Administration (de-			722,900.34	\$1,241,665.29
cision of Comptroller General, December 11, 1930, A-33194)  Interest on investments, adjusted-service certificate fund  Interest on loans, adjusted-service certificate fund  National Service Life Insurance Fund (Veterans Administration):				185,448.22 135.50 157,202,945.35
Interest on investments				405, 452, 233. 06 42, 467, 465. 74
Premiums and other receipts(See appropriation accounts, Independent Offices,  Yeterans Administration)				35,119,880.82
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)Unclaimed moneys of individuals whose whereabouts are unknown (act June				188.35
26, 1934, 48 Stat. 1230, sec. 17)	15,037,486.18	14,314,585.84	722,900.34	60,932.49 641,730,894.82
WAR CLAIMS COMMISSION <sup>13</sup> Total, miscellaneous receipts under Independent Offices	102, 295, 849.57	98, 234, 472. 13	4,061,377.44	1,329,137,070.19
GENERAL SERVICES ADMINISTRATION FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C	98,381.96 3,558.80 337,089.53	3,558.80		
Rights-of-way on and occupancy of public lands and reservations Fees for permits and licenses, not otherwise classified	10,507.40 2.00 449,539.69	2.00		
FINES, PENALTIES, AND FORFEITURES Unclaimed funds and abandoned property, not otherwise classified Forfeitures of deposits, Surplus Property Act	53.43 1,421.60	1,421.60		
Fines, penalties, and forfeitures, not otherwise classified	82,494.97	82,494.97		
GIFTS AND CONTRIBUTIONS	83,970.00	83,970.00		
=				
GIFTS AND CONTRIBUTIONS  Moneys received from persons known	83,970.00 8,909.50 97.09 9,006.59 3,288.32 2,130,387.50 2,550.02	83,970.00 8,909.50 97.09 9,006.59 3,288.32 2,130,387.50 2,550.02		
GIFTS AND CONTRIBUTIONS  Moneys received from persons known	83,970.00 8,909.50 97.09 9,006.59 3,288.32 2,130,387.50	83,970.00 8,909.50 97.09 9,006.59 3,288.32 2,130,387.50		
GIFTS AND CONTRIBUTIONS  Moneys received from persons known	83,970.00  8,909.50 97.09  9,006.59  3,288.32 2,130,387.50 2,550.02 2,136,225.84	83,970.00  8,909.50 97.09  9,006.59  3,288.32 2,130,387.50 2,550.02 2,136,225.84		

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gene	eral and special acco	ounts	
Classification	Total	General	Special	Trust accounts
GENERAL SERVICES ADMINISTRATION—Continued				
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	\$9,613.37	\$9,613.37		
Duplication of documents issued to individuals or firms	404.20 2.524.00	404.20 2,524.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	6,474.58	6,474.58		
Sale of miscellaneous products, not otherwise classified	67.38 1,606,278.78	67.38 1,606,278.78		
or wind and mineral products, not otherwise drassified	1,625,362.31	1,625,362.31		
FEES AND OTHER CHARGES FOR SERVICES				
Quarters	288.08	288.08		
Medical, dental and hospital services	879.02	879.02		
Fees and other charges for miscellaneous services, not otherwise classi- fied	6,254.01	6,254.01		
Testing fees	3,914.21	3,914.21		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	5 <b>81. 2</b> 5	581.25		
Collection on account of reimbursable construction costs, water conserva-				
tion and utilization projects, act October 14, 1940, as amended	64, 950. 20	64, 950. 20		
	76, 866. 77	76,866.77		
SALE OF GOVERNMENT PROPERTY	00 000 00	00 055 05		
Sale of public land and buildings, not otherwise classified  Net proceeds from surplus property in United States	29,357.65 26,345,601.17	29,357.65 26,345,601.17		
Proceeds of sales or dispositions from strategic and critical materials		, -		
stock pile Proceeds of sales of vessels, Coast Guard	27.16 2.01	27.16 2.01		
Sale of scrap and salvaged surplus materials	18,576.23	18,576.23		
Sale of equipment Proceeds from sales of Government property, not otherwise classified	76, 203. 70 29, 084. 41	76,203.70 29,084.41		
	26, 498, 852. 33	26, 498, 852. 33		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of principal on account of loans to States, municipalities, etc.,				
defense public worksProceeds, sale of securities, Public Works Administration	2,000.00 854.000.00	2,000.00 854,000.00		
Repayments upon loans and investments, not otherwise classified	1,920.00	1,920.00		
	857, 920.00	857, 920, 00		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classi-	405 050 50	405 050 50		
fiedRecoveries, excessive profits on renegotiated contracts	435,259.56   37,720.49	435,259.56 37,720.49		
Recoveries, excess cost over contract price	4,330.42	4,330.42 8.00		
Recoveries, court cost	8.00 115.40	115.40		
Recoveries, jury service	4, 951. 05	4,951.05		
Recoveries, settlement of claims Refund of utility charges	11.64   19.20	11.64 19.20		
Repayments, lapsed appropriations	116,581.96	116,581.96		
Refund on empty containers	885.95   840.21	885.95 840.21		
Refund of terminal leave compensation	2,696.17	2,696.17 9,206.71		
Recoveries and refunds, not otherwise classified	9,206.71	612, 626. 76		
Proceeds, disposal of surplus real and related personal property (act	020,020.10	022,020110		
August 31, 1954, 68 Stat. 1051)	8,141,543.48		\$8,141,543.48	
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				
				\$434,572.00
ing (act July 1, 1947, 61 Stat. 241)			i	9,988.23
				37,013.61
(See appropriation accounts, General Services Administration)  Unclaimed moneys of individuals whose whereabouts are unknown (act June 26 1934 48 Stat 1230 sec 17)	Ì			534.58
26, 1934, 48 Stat. 1230, sec. 17)	42,911,950.13	34,770,406.65	8, 141, 543, 48	482, 108. 42
HOUSING AND HOME FINANCE AGENCY	12,021,000.10	51,110,100100	5, 212, 520, 10	
FEES FOR PERMITS AND LICENSES  Commissions on telephone pay stations in Federal buildings outside of	ĺ			
Washington, D. C.	141.60	141.60		
<b>=</b>				
FINES, PENALTIES, AND FORFEITURES	T .	•	· ·	

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 -- Continued

HOSING AND HOE FINNCE AGENCY—Continued				unts	d special acco	neral a	Gen	
CIPTE ADD. CONTRIBUTIONS   3186.84   \$188.84	t accounts	Trust 8	Special	s	General		Total	Classification
Service   Serv								HOUSING AND HOME FINANCE AGENCY-Continued
Surplus from liquidated enterprises   195.31   195.31   195.31     195.31       195.31		•						GIFTS AND CONTRIBUTIONS
Surplus from liquidated enterprises   195.91   105.91					\$188.84		\$188.84	oneys received from persons unknown
SALE OF PRODUCTS   16.15   1		İ			-			
Sale of publications not otherwise classified   16.15   16.1					195.91		195.91	urplus from liquidated enterprises
Sale of scrap, salvage, and waste (by-products), not otherwise classified   16.19   16.19   32.34								
SALE OF GOVERNMENT PROPERTY   Sale of equipment						1		ale of publications not otherwise classified
SALE OF GOVERNMENT PROPERTY   Sol. 26   500. 26   Forested from sales of Government property, not otherwise classified   6,219.24   5,219.24						┼─		are or sorup, survise, and waste (by produces), not somerwise crassified_
Proceeds from sales of Government property, not otherwise classified   5,219,24   5,219,24   6,809,50   6,80					02.04	+	00.01	SALE OF GOVERNMENT PROPERTY
Proceeds from Sales of Government property, not otherwise classified   6,219.24   6,219.24   6,809.50				L	590.26		590. 26	ale of equipment
RECOVERIES AND REPUNDS   STACK   STA						ļ		roceeds from sales of Government property, not otherwise classified
Recoveries for Government property lost or damaged, not otherwise classified   57.41   57.41   1.81.12				<del> </del>	6,809.50	<del> </del>	6, 809. 50	
1.   1.   1.   1.   1.   1.   1.   1.								
Recoveries, settlement of claims.								fied
Refund of terminal leave compensation								ecoveries, jury serviceecoveries, jury serviceecoveries, settlement of claims
Repayments, lapsed appropriations					6,079.26		6,079.26	efund of terminal leave compensation
Total, Housing and Home Finance Agency						1		
DEPARTMENT OF AGRICULTURE					7, 956. 78		7,956.78	
PRESS FOR PERMITS AND LICENSES					15,329.22		15,329.22	Total, Housing and Home Finance Agency
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.         2, 082, 45         2, 082, 45         2, 082, 45         2, 082, 45         7ees, vending machines         154, 56         154, 56         7ees, vending machines         154, 56         154, 56         7ees, vending machines         154, 56         154, 56         7ees, vending machines         18, 062, 00         20								DEPARTMENT OF AGRICULTURE
Washington, D. C.   2,082,45   2,082,45   Fees, venting machines   154,56   154,56   154,56   154,56   154,56   154,56   154,56   154,56   154,56   154,56   155,22   156,23   155,22   156,23   155,22   156,23   155,22   156,23   155,22   156,23   155,22   156,23								FEES FOR PERMITS AND LICENSES
Fees, vending machines				ļ	0.000.45			
Registration and filing fees, not otherwise classified								
Pees for permits and licenses, not otherwise classified			/					egistration and filing fees, not otherwise classified
Pines					211.80		211.80	
Prince   P						<del> </del>		usiness concessions, not otherwise classified
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938					20,300,93	+	26, 368. 93	DELLE DELLE MEDICAL AND PRODUCTION OF
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938   289,051.80   289,05					164.797.92		164.797.92	
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938.  Pines, penalties, and forfeitures, Agricultural laws, not otherwise classified.  Proceeds of bonds and securities forfeited.  Proceeds of bonds and securities forfeited.  Proceeds of bonds and abandoned property, not otherwise classified.  Prespass and depredations, public lands and reservations.  Pines, penalties, and forfeitures, not otherwise classified.  Proceeds of bonds and securities forfeited.  Proceeds of bonds and securities.  Proceed					3,867,472.53		3,867,472.53	enalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified						ľ		enalties, wheat marketing quotas, Agricultural Adjustment Act of 1938
Proceeds of bonds and securities forfeited					300,00		300.00	ines, penalties, and forfeitures, Agricultural laws, not otherwise clas-
Trespass and depredations, public lands and reservations					8,644,12		8,644.12	roceeds of bonds and securities forfeited
Fines, penalties, and forfeitures, not otherwise classified 44,293.92 44,293.92 44,293.92 4,868,319.78 4,868,319.78 4,868,319.78 4,868,319.78 4,868,319.78 4,868,319.78 4,868,319.78 4,77.51 47								nclaimed funds and abandoned property, not otherwise classified
Moneys received from persons known			•	<del></del>		<u> </u>		ines, penalties, and forfeitures, not otherwise classified
Moneys received from persons known					4,868,319.78	<del></del>	4,868,319.78	
1,152.86   1,152.86   1,597.08					477 51		477 51	
1,597.08   1,597.08   3,227.45   3,227.45					1,152.86		1, 152.86	oneys received from persons unknown
Interest on agricultural loans to individuals and private organizations.  Interest on deferred collections or payments								ifts to the United States, not otherwise classified
Interest on agricultural loans to individuals and private organizations 2,613.42 70,493.90 70,493.90 95.08 95.08 95.08 Interest on loans, Farmers Home Administration (relative to Public Debt transactions) 1423,401,164.22 1423,401,164.22					3,221.43	+	3,221.45	
Interest on deferred collections or payments					2.613.42	-	2, 613, 42	
Interest on public deposits					70,493.90		70,493.90	nterest on deferred collections or payments
Interest on loans, Farmers Home Administration (relative to Public Debt transactions)								nterest collections, not otherwise classified
					23,401,164.22	1 .	<sup>14</sup> 23,401,164.22	nterest on loans, Farmers Home Administration (relative to Public Debt
Interest on loans, Rural Electrification Administration (relative to Public Public Poblic Proposetion)					20 442 014 27	1 1	1500 440 014 07	nterest on loans. Rural Electrification Administration (relative to Pub-
lic Debt transaction)			<del></del>			<del>                                     </del>		lic Debt transaction)
					• • • • • • • • • • • • • • • • • • • •	$\vdash$	55,525, 102, 50	DINITOTING AND ORDER PARAMETER
DIVIDENDS AND OTHER EARNINGS  Dividends and earnings, not otherwise classified149.37					149.37		149.37	
RETATS						1		
Proceeds from submarginal land program, Farm Tenant Act (75%) 1,124,905.21 1,124,905.21								roceeds from submarginal land program, Farm Tenant Act (75%)
Rent of land, not otherwise classified 10,456.20 10,456.20 3,800.76 3,800.76								ent of land not otherwise classified

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Ger	neral and special acc	ounts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
RENTSContinued				
Rent of public buildings and grounds	\$11,475.33			
Rent of telegraph and telephone facilities	16,431.59 159,252.62	16, 431. 59 159, 252, 62		
nend of equipment and facilities, not otherwise crassified	1,326,321.71	1,326,321.71		
ROYALTIES	2,000,022.11	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Royalties on oil and gas	954. 19	954.19		
Royalties on natural resources, not otherwise classified.	88.25	88. 25		
	1,042.44	1,042.44		
SALE OF PRODUCTS				
Sale of dairy products	46, 193. 87	46, 193.87		
Sale of hogsSale of livestock and livestock products, not otherwise classified	10,451.36 67,681.11	10, 451. 36 67, 681. 11		
Sale of agricultural products, not otherwise classified	37, 485. 63	37, 485. 63		
Sale of public timber	1,133.85 42,300,053.48	1,133.85 42,300,053.48		
Sale of power and utilities, not otherwise classified	84.56	84.56		
Sale of maps and charts	3,062.04	3,062.04		
Sale of recordings, films, and photographs	109.08 1.112.59	109.08 1,112.59		
Sale of loose cotton samples	1, 218, 416. 81	1,218,416.81		
Sale of scrap, salvage, and waste, (by-products), not otherwise classified	2,301.11 23,407.33	2,301.11 23,407.33		
Duplication of records and other documents	60.25	60.25		
Duplication of documents issued to individuals or firms	3.40	3.40		
	43,711,556.47	43,711,556.47		
FEES AND OTHER CHARGES FOR SERVICES				
Cost of appeals under Grain Standards Act	424,692.48 19.15	424, 692. 48 19. 15		
Telephone and telegraph service	482.47	482.47		
QuartersSubsistence	322.27 1,548.85	322.27 1,548.85		
Collections under Cotton Standards and Cotton Futures Acts	358, 208. 59	358, 208. 59		
Inspection of perishable food and other farm products	2,203.16	2,203.16		
Fees and other charges for inspection and grading services not otherwise classified	86, 137. 34	86, 137. 34		
Fees and other charges for administrative, professional, and scientific	886.20	886.20		
services, not otherwise classified	25, 450. 85	25,450.85		
Fee	899, 951. 36	899,951.36		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	60, 723. 88	60,723.88		
Net proceeds from surplus property in United States	1,796.94 59,931.58	59,931.58		
Sale of equipment	19, 810. 07	19,810.07		T
Proceeds from sales of Government property, not otherwise classified	178, 562. 21 320, 824. 68	178, 562, 21 320, 824, 68	<del></del>	
REALIZATION UPON LOANS AND INVESTMENTS	020,021,00	525,621.00		
Repayments on account of loans, Farmers Home Administration	252,924.94	252, 924. 94		
Repayment of principal on emergency crop loans incident to removal of	•		i	
enemy aliens	121.57	121.57		
classified	8,274.23 1620.00	8,274.23		
Repayments on account of loans, Farmers Home Administration (Suspense) Repayment on account of loans, Farmers Home Administration (relative to	. 1020.00	1620.00		
Public Debt transactions)	<sup>17</sup> 138,095,698.92	<sup>17</sup> 138, 095, 698. 92		
Repayment on account of loans, Rural Electrification Administration (relative to Public Debt transactions)	1874,712,021.11	1874, 712, 021.11		
·	213,069,060.77	213,069,060.77		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise		:		
classified	109,427.22 19,687.26	109,427.22 19,687.26		
Recoveries on account of reimbursable development costs in connection with	•	· ·		
lands and improvements	160, 257. 53 28. 83	160, 257. 53 28. 83		
Recoveries, jury service	13,446.64	13,446.64		
Recoveries, court costs	194.06 7.367.75			
Repayments, lapsed appropriations	135,391.26	135,391.26		
Refund of utility chargesRefund on empty containers	10.96 2.235.57			
Refund, State and local taxes	1,548.03	1,548.03		
Refund of terminal leave compensation	215.77	215.77 101.782.83		
Recoveries and refunds, not otherwise classified	101, 782, 83 551, 593, 71			
Deposits, Perishable Agricultural Commodities Act Fund	444, 173, 32		\$444,173,32	
Deposits, brush disposal	3,912,610.87		3,912,610.87	
beposits, bidsh disposal	0,022,02000			

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gener	ral and special accoun	nts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued Forest-reserve fund	\$11,971,048.10		\$11,971,048.10	
(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 \$16,393,583.27, representing 25 percent of \$65,574,333.08 collected during 1954 as reported by the Department of Agriculture, was credited during the fiscal year 1955 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, \$102,578.85 of the collections for the fiscal year 1954 was credited during the fiscal year 1955 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 \$65,57,311.94 was credited to the appropriation "Roads and trails for States, national Forests fund." Department of Agriculture.  Gross revenues fiscal year 1955				
Transfers of 1954 revenues				
Forest-reserve fund, payments to States (25%) (act June 15, 1938, 52 Stat.	16,393,583.27		16, 393, 583. 27	
Forest-reserve fund, roads and trails for States (10%) (act June 15, 1938, 52 Stat. 699)			6,557,311.94	
Receipts for acquisition of National Forests lands under special acts	•		10,000.00	
(act August 31, 1951, 65 Stat. 234)			399, 944. 72	
86)			45,769.09	
Counties), (act June 22, 1948, 62 Stat. 570)  Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear (act May 23, 1952, 66 Stat. 92)  (See appropriation accounts, Forest Service, Department of Agriculture)			32,221.03	
Receipts from submarginal land program, Farm Tenant Act (act July 22,	400, 600, 61		483,633.61	
1937, 50 Stat. 526, sec. 33)	ŕ			
Meridian, Arizona (act June 18, 1954, 68 Stat. 253)			40,265,795.95	
Deposits of fees, inspection and grading of farm products (act June 26,				\$13,718,572.50
1934, 48 Stat. 1233 sec. 20)				6,311,190.33
342)				69,184.48
1233, sec. 20)				-
26, 1934, 48 Stat. 1230, sec. 17)				*551.95
Agriculture (act June 26, 1934, 48 Stat. 1233, sec. 20) Forest Service cooperative fund (act June 30, 1914, 38 Stat. 430)			•	19,716.72 11,641,295.34
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)(See appropriation accounts, Department of Agriculture, and Treasury Department)				
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002):				17,465.26 1,978.00
Federal Extension Service				487,511.20
Forest Service				215,629.15
Agricultural Research ServiceAgricultural Marketing ServiceCommodity Stabilization Service				96,462.79 32,223.67
(See appropriation account, Department of Agriculture)				
Total, miscellaneous receipts under Department of Agriculture	360,962,894.57	\$320,697,098.62	40,265,795.95	32,669,751.91
DEPARTMENT OF COMMERCE				
FEES FOR PERMITS AND LICENSES				1
Completions on telephone may stations in Federal buildings outside of	2,861.68	2,861.68		
Washington, D. C	394.47 2,594,730.67	394 47		
Revenues, government airports	2,002,100101	—		I

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gene	eral and special acco	unts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF COMMERCE Cont inued				
FEES FOR PERMITS AND LICENSESContinued				
Patent fees (earned)	\$5,904,442.72 180,408.00	\$5,904,442.72 180,408.00		<b></b>
Fees for permits and licenses, not otherwise classified	126.00	126.00		
DIATES DEPUTATION AND PORTED STREET	8,682,963.54	8,682,963.54		
FINES, PENALTIES, AND FORPEITURES  Violations, air-traffic regulations	27,622.83	27,622.83		
Unclaimed funds and abandoned property not otherwise classifiedFines, penalties, and forfeitures, not otherwise classified	<sup>19</sup> 273,520,65 57,046,88	<sup>19</sup> 273, 520. 65 57, 046, 88		
	358, 190, 36	358,190.36		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known Moneys received from persons unknown	1.62	51.17 1.62		
Gifts to the United States, not otherwise classified	13.59 66.38	13.59		
INTEREST	00.00	30.00		
Interest on deferred collections or payments		11,015,564.14		
Interest collections, not otherwise classified	.75	.75		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	855.03	855.03		
Rent of land, not otherwise classified	8, 429, 10	8, 429, 10		
Rental or operation of other housing facilities	1,866.87			
Rent of public buildings and grounds	67, 181, 66	67,181.66		
Rent of airplanes	39.73	72,919.00 39.73		
Charter hire of vessels	288,708.03 471,723.78	288,708.03 471,723.78		
	1,067,017.33	1,067,017.33		
SALE OF PRODUCTS Sale of power and utilities, not otherwise classified	56.516.30	56,516.30		
Sale of maps and chartsSale of recordings, films and photographs	477,695.21 5,035.58	477,695.21 5,035.58		
Sale of publications, not otherwise classified	31,916.61 361.03	31,916.61 361.03		
Sale of stores	6,571.19	6,571.19 14.618.85		
Duplication of records and other documents	14,618.85 4,935.44	4,935.44		
Page 110 American 2012 202 202 202 202 202 202 202 202 20	597, 650.21	597, 650. 21		
<u>FEES AND OTHER CHARGES FOR SERVICES</u> Telephone and telegraph service	388, 872, 13	388, 872, 13		
QuartersLaundry and dry-cleaning	13,269.58 173.20			
Subsistence	9,933.65 388,224.92			
Pees and other charges for administrative, professional, and scientific services, not otherwise classified	1,591.61	1,591,61		
Accounting, legal, and judicial services, not otherwise classified  Overhead charges on sales of services or supplies	33.15 503.77	33.15 503.77		
Fees and other charges for miscellaneous services, not otherwise classified	131,755.21	131,755.21		
Medical, dental, and hospital services Transportation charges	612.69 92.10	92.10		
CAL D OR CONTRIBUTE TRADECTORY	935,062.01	935,062.01		
SALE OF GOVERNMENT PROPERTY  Sale of public land and buildings, not otherwise classified	4,060.06	4,060.06	····	
Net proceeds from surplus property in United States Net proceeds from surplus property in foreign areas	206, 257, 73 10, 790, 64	206, 257. 73 10, 790. 64		
Proceeds from surplus vessels	51,663,564.63 15,782,640.86	51,663,564.63 15,782,640.86		
Proceeds of ship inventories	472, 831. 25 557. 92	472,831.25 557.92		
Sale of scrap and salvaged surplus materials	62,916.48	62,916.48		
Sale of equipment Proceeds from sales of Government property, not otherwise classified	18,553.87 115,966.24	18,553.87 115,966.24		
DESCRIPTING AND DESCRIPT	68, 338, 139, 68	68,338,139.68		
RECOVERIES AND REFUNDS  Recoveries for Government property lost or damaged, not otherwise classi-			ſ	
fied Recoveries, excessive profits on renegotiated contracts	14,532.95 445,620.92	445,620.92		
Recoveries, excess cost over contract price	59,336.37 3,887.93			
Recovery of value of oil Recoveries from operation of ships	438.28 2,093,506,82	438.28		
Recoveries, jury service Recoveries, court costs	6,547.01 826.70	6,547.01		
	020, 10		<del>-</del>	

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gene	ral and special acco	unts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF COMMERCE Cont inued				-
RECOVERIES AND REFUNDSContinued				
Recoveries, settlement of claims	\$22,780.01	\$22,780.01		
Repayments, lapsed appropriations	2,549,729.52 774.37	2,549,729.52 774.37		
Refund on empty containers	4,242.10	4,242.10		
Refund, State and local taxes	572.33 607.60	572.33 607.60		
Recoveries and refunds, not otherwise classified	217,416.61	217,416.61		
Descrite two provints of studies to blos and other ways to During	5,420,819.52	5,420,819.52		
Deposits, transcripts of studies, tables, and other records, Business and Defense Services Administration (act June 26, 1934, 48 Stat. 1233)				
Stat. 293, Sec. 2)				8,255.00
725s), June 29, 1948, 62 Stat. 1106, sec. 2 (U.S.C. 23b)				150,000.00
725s), Dec. 26, 1941, 55 Stat. 860)				709,946.04
A-44015) Deposits, gifts and donations, Civil Aeronautics Administration (act July 1 1948, sec. 302, 62 Stat. 1217)				991,631.47 111,033.74
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49				
Stat. 292)				7,838.48
27, 1935, 49 Stat. 292)				1,139,23
1950, 64 Stat. 371-373) Donations for chapel and library, United States Merchant Marine Academy,				142, 202. 00
Kings Point, N.Y. (acts June 26, 1934, 48 Stat. 1233, and April 17, 1948, 62 Stat. 172) United States dollars advanced from Foreign Governments for technical			 	924.14
assistance, Bureau of Public Roads (act Sept. 12, 1950, sec. 115(a), 64 Stat. 837)(See appropriation accounts, Department of Commerce)				1,739,448.88
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26,				
1934, 48 Stat. 1230, sec. 17)				2,872.84
Total, miscellaneous receipts under Department of Commerce	96,416,328.95	96,416,328.95		3,955,710.12
DEPARTMENT OF DEFENSE				
OFFICE OF THE SECRETARY OF DEFENSE				
GIFTS AND CONTRIBUTIONS  Residue of funds of quasi-governmental organizations	164, 225, 37	164.225.37		
ROYALTIES	101,220.01	104,220,01		
Royalties on patents and copyrights	<sup>20</sup> 18, 122. 93	<sup>20</sup> 18, 122.93		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified	9,393.05	9,393.05	***	
RECOVERIES AND REFUNDS		444.00		
Refund of transportation chargesRepayments, lapsed appropriations	115.28 74,248.11	115.28 74,248.11		
	74,363.39	74,363.39		
Total, Office of Secretary of Defense	266,104.74	266, 104. 74		
DEPARTMENT OF THE ARMY				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington, D. C	8,898.39	8,898.39		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	768,511.62	768,511.62		
Fees, vending machines	741.31	741.31		
Business concessions, not otherwise classified	8,516.78 422,694.28	8,516.78 422,694.28		
Rights-of-way on and occupancy of public lands and reservations Fees for permits and licenses, not otherwise classified	37,541.25 13,071.40	37,541.25 13,071.40		
too for permitto and intermeds, not continue crassifications.	1,259,975.03	1,259,975.03		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws	5,044.57 20,658.55	5,044.57 20,658.55		1
Proceeds of bonds and securities forfeitedUnclaimed funds and abandoned property, not otherwise classified	422, 870. 94	422,870.94		<b></b>
Trespass and depredations, public lands and reservations Forfeitures of deposits, Surplus Property Act	104.15   3,718.68	104.15 3,718.68		I control of the cont
Fines penalties and forfeitures, not otherwise classified	171,059.47 75.00	171,059.47 75.00		
Fines, Emergency Price Control and Second War Powers Acts	623,531.36	623,531.36		
<b> </b>	020,002.00	,		1

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gen	eral and special acco	ounts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF DEFENSEContinued				
DEPARTMENT OF THE ARMY Continued				
GIFTS AND CONTRIBUTIONS Moneys received from persons known	\$37,027.10	\$37,027.10		
Moneys received from persons unknown	1,996.54 222.06	1,996.54 222.06		
dires to the united blates, not otherwise classified	39,245.70	39, 245. 70		
INTEREST				
Interest on advance payments to contractors	41,477.58 3,32	41,477.58		ļ
Interest on Government-owned securities	470,593.07	470,593.07		
Interest on public deposits	30,758.88	30,758.88		
under refunding agreements	60.62	60.62		
DIVIDING AND OWNER PARAMANG	542, 893.47	542, 893.47		
DIVIDENDS AND OTHER EARNINGS  Gain by exchange	12,469.94	12, 469, 94		
Surplus from liquidated enterprises	388.45	388.45		
	12,858.39	12,858.39		
RENTS	1 770 500 00	1 770 500 00		
Rent of land, not otherwise classified	1,779,563.82 663,330.35	1,779,563.82 663,330.35		
Rent of public buildings and grounds	6,165,485.76 93,780,84	6,165,485.76 93,780,84		
Rent of telegraph and telephone facilities	19,043.84	19,043.84		
Rent of equipment and facilities, not otherwise classified	7,613,417.37 16,334.621.98	7,613,417.37 16,334,621.98		
ROYALTIES	, , , , , , , , , , , , , , , , , , , ,			
Royalties on oil and gas	3,467.69	3,467.69		 
Receipts, mineral leasing	4,045.50 2,457.41	4,045.50 2,457.41		
	9,970.60	9, 970. 60		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified	17, 933. 22 1, 054, 021. 38	17,933.22 1,054,021.38		
Sale of maps and charts	28,644.70	28,644.70		
Sale of recordings, films and photographs	11, 852. 68 19, 771. 14	11,852.68 19,771.14		
Sale of scrap, salvage, and waste (by-products), not otherwise classified_ Sale of stores	3,955,697.42 7,869.28	3,955,697.42 7,869.28		
Sale of miscellaneous products, not otherwise classified	212,785.47 79,648.79	212,785.47 79,648.79		
Dupitodolon of documents issued to individuals of illustration	5,388,224.08	5,388,224.08		
FEES AND OTHER CHARGES FOR SERVICES				
Costs collected for auditing accounts of American Red CrossRadio service	7,975.16 634.09	7,975.16 634.09		
Telephone and telegraph service	43,768.71	43,768.71 2,325,695.94		
Transportation serviceEarnings, United States transports	2,325,695.94 281.71	281.71		
Charges for repairs of Rock Island Bridge, Rock Island, Illinois	37, 800. 75 41. 00	37,800.75 41.00		
QuartersSubsistence	428,719.44 29,747.39	428,719.44 29,747.39		
Fees and other charges for copying and printing services	1,346.35	1,346.35		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	3,313.30	3,313.30		
Overhead charges on sales of services or supplies	2,949,228.07 620.04	2,949,228.07 620.04		
Storage and related charges	56,709.58	56,709.58 190,754.97		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	92, 252, 57	92, 252.57		
	6,168,889.07	6,168,889.07		
SALE OF GOVERNMENT PROPERTY Sale of lands, etc., account of military post construction fund	16,880.00	16,880.00		
Sale of public land and buildings, not otherwise classified	451,801.81	451,801.81		
Net proceeds from surplus property in United States	8,222,942.90 4,844,482.38	8, 222, 942. 90 4, 844, 482. 38		
Sale of ordnance material, ArmySale of scrap and salvaged surplus materials	146, 262, 67 4, 416, 928, 64	146,262.67 4,416,928.64		
Proceeds from disposition of war housing Sale of equipment	20,440.57 1,727,351.36	20,440.57 1,727,351.36		
Proceeds from sales of Government property, not otherwise classified	38,082,028.97	38,082,028.97		
	57, 929, 119. 30	57, 929, 119.30		
RECOVERIES AND REFUNDS	480 EOM	450 505 40		
Recoveries for Government property lost or damaged, National Guard Recoveries for Government property lost or damaged, not otherwise classi-	470,567.46	470,567.46		
fied	4, 193, 720. 16 . 96	4, 193, 720. 16 . 96		
Recoveries, excessive profits on renegotiated contracts	18,936,453.30	18,936,453.30 230,823.25		
the state of the s	230, 823. 25	200,020.20		

## Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 -- Continued

	Gene	ral and special accor	ınts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE ARMYContinued				
!		4		
RECOVERIES AND REFUNDSContinued				
Recoveries, voluntary refunds, renegotiation program	\$256,554.73	<b>\$256,554.7</b> 3		
Refund of transportation charges	507,893.06	507, 893.06		
Recoveries, jury service	81,942.13	81,942.13		T
Recoveries, settlement of claims	6.42 379,357.84	6.42 379,357.84		
Repayments, lapsed appropriations	42, 215, 544. 29	42, 215, 544. 29		1
Refund of royalties	11,350.29	11,350.29		
Refund on empty containers	50,395.24	50,395.24 72,882.28		
Refund of terminal leave compensation	72,882.28 *2,086.74	*2,086.74		1
Recoveries and refunds, not otherwise classified	13,183,090.81	13, 183, 090. 81	1	
	80, 588, 495. 48	80,588,495.48		
Deposits, proceeds from sales of scrap and salvage materials, Army (act				
July 30, 1947, 61 Stat. 562)	<sup>21</sup> 59,034,930.72		<sup>21</sup> \$59, 034, 930, 72	
Receipts from leases of flood control lands (act February 15, 1933, 47	,,		, , ,	
Stat. 810) <sup>22</sup>				
Receipts, Alaska communication system, Army (act June 25, 1948, 62 Stat.	<sup>23</sup> 2.583,519.18		<sup>23</sup> 2,583,519.18	L
1040)	61,618,449.90		61,618,449.90	
(Con appropriation consumts Described of the twenty	01,010,449.90		01,010,449.90_	
(See appropriation accounts, Department of the Army)				
Contributions, rivers and harbors (acts March 4, 1915, 38 Stat. 1053, sec.				1
4 and subsequent acts) <sup>22</sup>				
(act June 26, 1934, 48 Stat. 1233)				24 \$41,326.08
Deposits, Kermit Roosevelt fund				2, 275. 85
Unclaimed moneys of individuals whose whereabouts are unknown (act June				<sup>25</sup> 13,581.00
26, 1934, 48 Stat. 1230, sec. 17)				13,581.00
Deposits, advances Mutual Security Act (acts Oct. 10, 1951, 65 Stat. 373-387 and Oct. 31, 1951, 65 Stat. 730-733)				27,867,603.08
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)				1,000,000.00
Funds contributed by States for National Guard armories (acts June 26.				1
1934, 48 Stat. 1233, sec. 20; Sept. 11, 1950, 64 Stat. 829)				152,698.00
Deposits proceeds of remittances to and exports from occupied territories				74,570.92
(act June 26, 1934, 48 Stat. 1233, sec. 20) Deposits to Soldiers' Home permanent fund, (R.S. secs. 3689, 4819; acts				14,510.92
March 3, 1883, 22 Stat. 565, sec. 8 and February 21, 1931, 46 Stat. 1203)				<sup>26</sup> 6,429,243.77
Deposits United States Department of the Army general gift fund (act				<b>5</b> 000 00
March 11, 1948, 62 Stat. 72)				5,000.00
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital				253.96
(See appropriation accounts, Department of the Army and Treasury Department)				
Total, miscellaneous receipts under Department of the Army, exclusive of Corps of Engineers and Panama Canal	230,516,274.36	168, 897, 824, 46	61,618,449.90	35,586,552.66
CORPS OF ENGINEERS 27				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington				
D. C.	217.30	217.30		
Commissions on telephone pay stations in Federal buildings outside of	1 441 00	1,441,02		]
Washington, D. C.	1,441.02 4,197.12	4.197.12		
Business concessions, not otherwise classifiedRights-of-way on and occupancy of public lands and reservations	29,454.13	29,454.13		
Fees for permits and licenses, not otherwise classified	33,086.74	33,086.74		
	68,396.31	68,396.31		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws	330.00	330.00		
Trespass and depredations, public lands and reservations	572.48	572.48		<b></b>
Forfeitures of deposits, Surplus Property Act	136.00	136.00		
Fines, penalties, and forfeitures, not otherwise classified	7,326.77 1.92	7,326.77 1.92		1
Unclaimed funds and abandoned property, not otherwise classified	8,367.17	8,367.17		<del> </del>
	0,301.11	0,001121		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	6.00	6.00		
INTEREST				
Interest on Government-owned securities	.40	.40		
Interest on Government-owned securities	142.47	142.47		
	142.87	142.87		
DENTIC				
RENTS	722,439.68	722,439,68		<u> </u>
Rent of lands, not otherwise classifiedRental or operation of other housing facilities	10, 445. 15	10, 445. 15		
Rent of public buildings and grounds	35,691.17	35,691.17		
Rent of docks whereas and Diers	961.50	961.50		
Part of talegraph and talephone facilities	88.60 5,916.62	88.60 5,916.62		
Rent of equipment and facilities, not otherwise classified	775,542.72	775.542.72		
<u></u>	(10,044,14	110,012112		
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Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Ger	neral and special acco	ounts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF DEFENSE—Continued				
CORPS OF ENGINEERSContinued				1
ROYALTIPS				İ
Royalties on oil and gas	\$350.78	\$350.78		
Receipts, mineral leasing	3,110.50	3, 110. 50		
Royalties on natural resources, not otherwise classified	20,000.00	20,000.00		
GALD OF PRODUCE	23,461.28	23, 461. 28		
SALE OF PRODUCTS Sale of agricultural products, not otherwise classified				
Sale of public timber	1,056.26 19,870.46	1,056.26 19,870.46		
Sale and transmission of electric energy. Bonneville project. Oregon	272.02	272.02		
ale of power and utilities, not otherwise classifiedale of maps and charts	498,541.83 49,464.45	498,541.83 49,464.45		
Sale of miscellaneous products, not otherwise classified	123,395.79	123, 395. 79		
Sale of publications, not otherwise classified	779.75	779.75		
	693,380.56	693,380.56		
FEES AND OTHER CHARGES FOR SERVICES				
Transportation serviceQuarters	1,360.85 4,017.41	1,360.85 4,017.41		
Storage and related charges	220,739.50	220, 739.50		
rees and other charges for miscellaneous services, not otherwise classi-	576,50	576 50	1	
rees and other charges for administrative, professional, and scientific	510.50	576.50		
services, not otherwise classified	4.56	4.56		
	226, 698. 82	226,698.82		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classifiedSale of scrap and salvaged surplus materials	9,405.82	9,405.82		
Sale of equipment	7,011.81 10.00	7,011.81 10.00		
Proceeds from sales of Government property, not otherwise classified	5,580.05	5,580.05		
	22, 007. 68	22,007.68		
RECOVERIES AND REFUNDS				
Army costs due the United States from Germany	35.00	35.00		
fied	10,862.19	10, 862. 19		
Recoveries, jury service	14,369.84	14,369.84		
Refund on empty containers	530.02 18.05	530.02 18.05		
Refund of terminal leave compensationRecoveries and refunds, not otherwise classified	*621.28	*621.28		
Refund of transportation charges	86,550.01 2,876.62	86,550.01 2,876.62		
	114,620.45	114,620.45		
Receipts from leases of lands acquired for flood control, navigation, and				
allied purposes (act February 15, 1933, 47 Stat. 810) <sup>27</sup>	1,189,849.26		\$1,189,849.2€	
Contributions, rivers and harbors (act March 4, 1915, 38 Stat. 1053, sec. 4 and subsequent acts)27				\$6,520,248.59
(See appropriation accounts, Department of the Army, COTPS of Engineers)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June				
26, 1934, 48 Stat. 1230, sec. 17)				14.60
Total, miscellaneous receipts, under Corps of Engineers	3,122,473.12	1,932,623.86	1,189,849.26	6,520,263.19
PANAMA CANAL				
FEES FOR PERMITS AND LICENSES				
Admission fees, not otherwise classified	7,967.25	7,967.25		
Immigration and naturalization fees and permits	10,971.25	10,971.25		
point to and Itoenses, not benefitise classified	87,631.65 106,570.15	87, 631. 65 106, 570, 15		
FINES, PENALTIES, AND FORFEITURES	100,310.10	100,570.15		
Unclaimed funds and abandoned property, not otherwise classified	3,636.99	3,636.99		
Forfeitures, moneys remaining in registry of courts 5 years or longer	283.81	283.81		
Fines, penalties, and forfeitures, not otherwise classified	51,493.93	51,493.93		
	55,414.73	55,414.73		
INTEREST PROPERTY CORE CORE CORE	10.015.11			
Interest payments, Panama Canal Company	10,945,374.26 172,498.54	10,945,374.26 172,498.54		
	11, 117, 872, 80	11, 117, 872. 80		
RENTS	, 1, 0 121 00	1101010		
Rent of land, not otherwise classified	104,565.42	104,565.42		
Rent of public buildings and grounds	18,018.02	18, 018. 02	·	
	122,583.44	122,583.44		
SALE OF PRODUCTS				
Sale of miscellaneous products, not otherwise classified	3,786.12	3,786.12		

## Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

Postal receipts, Canal Zone Government. 745,  Quarters. 13,  Subsistence. 1,  Quarantine charges. 1,  Wedical, dental, and hospital services. 19,  Wedical, dental, and hospital services, not otherwise classified. 23,  Fees and other charges for administrative, professional, and scientific  services not otherwise classified. 1,176,  Fees and other charges for miscellaneous services, not otherwise classified 4,227,   SALE OF GOVERNMENT PROPERTY  Proceeds from sales of Government property, not otherwise classified 112,   RECOVERIES AND REFUNDS  Recoveries, excess cost over contract price. 2430,  Reimbursement by Panama Canal Company for payment to Republic of Panama for  use of Canal Zone. 2430,  Reimbursement for net cost of operations of Canal Zone Government less  tolls on Government vessels. 6,4771,  Refund of terminal leave compensation. 2486742,  Refund of terminal leave compensation. 2486742,  Refund of terminal leave compensation. 2486742,  Refund of terminal leave compensation. 2486742,  Refund of terminal leave compensation 2486742,  Refund of terminal leave comp	87.09 23,287 05.65 1,176,705 53.53 79,053 56.01 4,227,856 55.03 112,255 00.00 1,000 00.00 430,000 22.30 6,477,122 11.59 911 45.65 228742,245 88.24 6,166,788	9. 72	\$39.21
FEES AND OTHER CHARGES FOR SERVICES  Transportation service	19. 72	9. 72	\$39.21
Transportation service	19. 72	9. 72	\$39.21
Transportation service.  Postal receipts, Canal Zone Government.  Postal receipts, Canal Zone Government.  745, Quarters.  13, Subsistence.  14, Quarentine charges.  Medical, dental, and hospital services.  Pees and other charges for health services, not otherwise classified.  Pees and other charges for administrative, professional, and scientific services not otherwise classified.  Pees and other charges for miscellaneous services, not otherwise classified.  Pees and other charges for miscellaneous services, not otherwise classified.  Pees and other charges for miscellaneous services, not otherwise classified.  SALE OF GOVERNMENT PROPERTY  Proceeds from sales of Government property, not otherwise classified.  PECOVERIES AND REFUNDS  Recoveries, excess cost over contract price.  Reimbursement by Panama Canal Company for payment to Republic of Panama for use of Canal Zone.  Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels.  Refund of terminal leave compensation.  Recoveries and refunds, not otherwise classified.  Pees and other charges for miscellaneous receipts under Department of the Army.  DEPARTMENT OF THE NAVY  TAXES  Miscellaneous taxes, not otherwise classified.  Commissions on telephone pay stations in Federal buildings, Washington D. C.  Commissions on telephone pay stations in Federal buildings, washington D. C.  Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.  Pees, vending machines.  FINES, PENALTIES AND FORFEITURES  Forfeitures, savings deposits of deserters, Navy.  Profeitures, savings deposits of deserters, Navy.  PERMITES AND FORFEITURES  Forfeitures, savings deposits of deserters, Navy.	19. 72	9. 72	\$39.21
Postal receipts, Canal Zone Government. 745, Quarters. 13, Subsistence. 1, 1, Quarters. 13, Subsistence. 1, 1, Quarentine charges . 1, 1, Quarentine charges. 1, 1, Quarentine charges for administrative, professional, and scientific services not otherwise for administrative, professional, and scientific services not otherwise classified 23, Fees and other charges for miscellaneous services, not otherwise classified 79, (	19. 72	9. 72	\$39.21
Quarters. Subsistence. Quarantine charges. Quarantine charges. Quarantine charges.  Redical, dental, and hospital services. Pees and other charges for health services, not otherwise classified. Services not otherwise classified.  Pees and other charges for administrative, professional, and scientific services not otherwise classified.  SALE OF GOVERNMENT PROPERTY  Proceeds from sales of Government property, not otherwise classified.  RECOVERIES AND REFUNDS  Recoveries, excess cost over contract price. Refumbursement by Panama Canal Company for payment to Republic of Panama for use of Canal Zone. Refumbursement for net cost of operations of Canal Zone Government less tolls on Government vessels. Recoveries and refunds, not otherwise classified.  Recoveries and refunds, not otherwise classified.  Recoveries and refunds, not otherwise classified.  Recoveries and refunds, not otherwise classified.  Recoveries and refunds, not otherwise classified.  Recoveries and refunds property and the repartment of the Army.  Total, miscellaneous receipts under Panama Canal.  Total, miscellaneous receipts under Department of the Army.  DEPARTMENT OF THE NAVY  TAXES  Miscellaneous taxes, not otherwise classified.  Separations on telephone pay stations in Federal buildings, washington D. C.  Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.  Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.  Pees, vending machines  FINES, PENALTIES AND PORFEITURES  Forfeitures, savings deposits of deserters, Navy.  FINES, PENALTIES AND PORFEITURES  Forfeitures, savings deposits of deserters, Navy.	04. 33	4. 33 3. 50 16 15 53 7. 09 65 3. 53 3. 01 03 00 00 30 59 65 30 59 65 30 59 65 30 30 59 65 30 30 59 65 30 30 59 65 30 30 59 65 30 59 65	\$39.21
Subsistence. Quarantine charges	58. 50 1,858 11. 16 19,711 81. 53 2,151,481 87. 09 23,287 05. 65 1,176,705 53. 53 79,053 56. 01 4,227,856  55. 03 112,255  00. 00 1,000 00. 00 430,000 22. 30 6,477,122 11. 59 911 45. 65 228742,245 88. 24 6,166,788	3. 50	\$39.21
Medical, dental, and hospital services. Pees and other charges for health services, not otherwise classified Pees and other charges for administrative, professional, and scientific services not otherwise classified  Fees and other charges for miscellaneous services, not otherwise classified  SALE OF GOVERNMENT PROPERTY  Proceeds from sales of Government property, not otherwise classified  RECOVERIES AND REFUNDS  Recoveries, excess cost over contract price Reimbursement by Panama Canal Company for payment to Republic of Panama for use of Canal Zone Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels. Refund of terminal leave compensation Recoveries and refunds, not otherwise classified  Cunclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)  Total, miscellaneous receipts under Panama Canal  DEPARTMENT OF THE NAVY  TAXES  Miscellaneous taxes, not otherwise classified  D. C.  Commissions on telephone pay stations in Federal buildings, Washington D. C.  Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.  Pees, vending machines Business concessions, not otherwise classified  FEES FOR PERMITS AND LICENSES  Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.  Pees, vending machines Business concessions, not otherwise classified  FEES FOR PERMITS AND LICENSES  Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.  631, FEES FOR PERMITS AND LICENSES  Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.  648, 6  648, 6  FINES, PENALTIES AND PORFEITURES  Forfeitures, savings deposits of deservers, Navy.	81.53	1. 53 7. 09 3. 65 3. 53 3. 01 3. 03 3. 00 3. 00 3. 00 3. 30 3. 59 3. 65 3. 59 3. 65 3. 59	\$39.21
Fees and other charges for administrative, professional, and scientific services not otherwise classified	87.09 23,287 05.65 1,176,705 53.53 79,053 56.01 4,227,856 55.03 112,255 00.00 1,000 00.00 430,000 22.30 6,477,122 11.59 911 45.65 228,742,245 88.24 6,166,788	7. 09	\$39.21 39.21
services not otherwise classified	53.53 79,053 56.01 4,227,856 55.03 112,255 00.00 1,000 00.00 430,000 22.30 6,477,122 11.59 911 45.65 228742,245 88.24 6,166,788	3.53 3.01 3.00 3.00 3.00 3.30 3.59 3.65 3.24	\$39.21
SALE OF GOVERNMENT PROPERTY  Proceeds from sales of Government property, not otherwise classified 112,2  RECOVERIES AND REFUNDS  Recoveries, excess cost over contract price 1,6  Reimbursement by Panama Canal Company for payment to Republic of Panama for use of Canal Zone 2430,6  Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels 25,7  Refund of terminal leave compensation 26,166,7  Recoveries and refunds, not otherwise classified 26,166,7  Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)  Total, miscellaneous receipts under Panama Canal 21,913,1  Total, miscellaneous receipts under Department of the Army 255,551,8  DEPARTMENT OF THE NAVY 1AXES  Miscellaneous taxes, not otherwise classified 32,7  FEES FOR PERMITS AND LICENSES  Commissions on telephone pay stations in Federal buildings, Washington D. C. 631,6  Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C. 631,6  Washington, D. C. 631,6  Fees, vending machines 4,6  Business concessions, not otherwise classified 4,6  Fees for permits and licenses, not otherwise classified 5,6  Rights-of-way on and occupancy of public lands and reservations 6,8  Commissions of the permits and licenses, not otherwise classified 5,6  FINES, PENALTIES AND FORFEITURES  Forfeitures, savings deposits of deserters, Navy 5,7  Forfeitures, savings deposits of deserters, Navy 5,7  Taxes 1,1,2  11,0  12,2  13,0  14,0  15,0  16,17  17,0  18,0  18,0  19,0  10,0  10,0  10,0  11,0  11,0  11,0  12,0  13,0  14,0	56.01 4,227,856 55.03 112,255 00.00 1.000 00.00 430,000 22.30 6,477,122 11.59 911 45.65 228,742,245 88.24 6,166,788	3, 01	\$39.21 39.21
SALE OF GOVERNMENT PROPERTY  Proceeds from sales of Government property, not otherwise classified 112,2  RECOVERIES AND REFUNDS  Recoveries, excess cost over contract price 1,0  Reimbursement by Panama Canal Company for payment to Republic of Panama for use of Canal Zone 1430,0  Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels 6,477,3  Refund of terminal leave compensation 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds, not otherwise classified 1,0  Recoveries and refunds and reservations 1,0  Recoveries, excess cost over contract price 1,0  Recoveries and refunds for a payment to Republic of Panama for 1,0  Recoveries, excess cost over contract price 1,0  Recoveries and refunds for and some number of the Army 2,0  Refund of terminal leave compensation 1,0  Recoveries and refunds for a payment to Republic of Panama for 1,0  Recoveries and refunds for a payment to Republic of Panama for 1,0  Recoveries and refunds for a payment to Republic of Panama Canal 2,0  Recoveries and refunds for a payment to Republic of Panama Canal 2,0  Recoveries and refunds for a payment to Republic of Panama Canal 2,0  Recoveries and refunds for a payment to Republic of Panama Canal 2,0  Recoveries and Recove	55.03 112,255 00.00 1,000 00.00 430,000 22.30 6,477,122 11.59 911 45.65 228742,245 88.24 6,166,788	5. 03	\$39.21 39.21
RECOVERIES AND REFUNDS  Recoveries, excess cost over contract price	00.00 1.000 00.00 430,000 22.30 6,477,122 11.59 911 45.65 **2*742,245 88.24 6,166,788	0. 00	\$39.21 39.21
RECOVERIES AND REFUNDS  Recoveries, excess cost over contract price	00.00 1.000 00.00 430,000 22.30 6,477,122 11.59 911 45.65 **2*742,245 88.24 6,166,788	0. 00	\$39.21 39.21
Recoveries, excess cost over contract price	00.00 430,000 22.30 6,477,122 11.59 911 45.65 **2*742,245 88.24 6,166,788	2. 30	\$39.21 39.21
Reimbursement by Panama Canal Company for payment to Republic of Panama for use of Canal Zone Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels Refund of terminal leave compensation Recoveries and refunds, not otherwise classified  Cinclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)  Total, miscellaneous receipts under Panama Canal  DEPARTMENT OF THE NAVY  TAXES  Miscellaneous taxes, not otherwise classified  DEPARTMENT OF THE NAVY  TAXES  Commissions on telephone pay stations in Federal buildings, Washington D. C.  Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.  Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.  Sees, vending machines Business concessions, not otherwise classified Fees for permits and licenses, not otherwise classified Rights-of-way on and occupancy of public lands and reservations  Consular fees  FINES, PENALTIES AND FORFEITURES  Forfeitures, savings deposits of deserters, Navy	00.00 430,000 22.30 6,477,122 11.59 911 45.65 **2*742,245 88.24 6,166,788	2. 30	\$39.21 39.21
Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels	22. 30 6, 477, 122 11. 59 911 45. 65 °28742, 245 88. 24 6, 166, 788	2. 30 1. 59 5. 65 3. 24	\$39.21
tolls on Government vessels	11. 59 911 45. 65 *2*742, 245 88. 24 6, 166, 788 	1. 59 1. 65 1. 24	\$39.21 39.21
Recoveries and refunds, not otherwise classified 6.166, 7  Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) 7  Total, miscellaneous receipts under Panama Canal 21,913,1 7  Total, miscellaneous receipts under Department of the Army 255,551,8 7  DEPARTMENT OF THE NAVY 7  TAXES 7  Miscellaneous taxes, not otherwise classified 32,7 7  FEES FOR PERMITS AND LICENSES 7  Commissions on telephone pay stations in Federal buildings, Washington D. C. 8,3 7  Washington, D. C. 631,5 7  Fees, vending machines 4,2 8  Business concessions, not otherwise classified 7  Fees for permits and licenses, not otherwise classified 7  Rights-of-way on and occupancy of public lands and reservations 7  Consular fees 648,6 7  FINES, PENALTIES AND FORFEITURES 7  Forfeitures, savings deposits of deserters, Navy 7  Forfeitures, savings deposits of deserters, Navy 7  FINES, PENALTIES AND FORFEITURES	45.65 a28742,245 88.24 6,166,788 26.52 21,913,126	3. 52 3. 52	\$39.21 39.21
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	88. 24 6, 166, 788 26. 52 21, 913, 126	5.52	\$39.21 39.21
Total, miscellaneous receipts under Panama Canal 21,913,1  Total, miscellaneous receipts under Department of the Army 255,551,8  DEPARTMENT OF THE NAVY TAXES  Miscellaneous taxes, not otherwise classified 32,7  FEES FOR PERMITS AND LICENSES  Commissions on telephone pay stations in Federal buildings, Washington D. C. 631,5  Fees, vending machines 4,2  Business concessions, not otherwise classified 5,0  Fees for permits and licenses, not otherwise classified 5,0  Rights-of-way on and occupancy of public lands and reservations 648,0  FINES, PENALTIES AND FORFEITURES  Forfeitures, savings deposits of deserters, Navy 1		5.52	39.21
Total, miscellaneous receipts under Panama Canal 21,913,1  Total, miscellaneous receipts under Department of the Army 255,551,8  DEPARTMENT OF THE NAVY  TAXES  Miscellaneous taxes, not otherwise classified 32,7  FEES FOR PERMITS AND LICENSES  Commissions on telephone pay stations in Federal buildings, Washington D. C. 8,3  Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C. 631,5  Fees, vending machines 4,7  Business concessions, not otherwise classified 4,7  Business concessions, not otherwise classified 3,0  Rights-of-way on and occupancy of public lands and reservations 648,0  FINES, PENALTIES AND FORFEITURES  Forfeitures, savings deposits of deserters, Navy		5.52	39.21
Total, miscellaneous receipts under Department of the Army 255,551,8  DEPARTMENT OF THE NAVY  TAXES  Miscellaneous taxes, not otherwise classified 32,7  FEES FOR PERMITS AND LICENSES  Commissions on telephone pay stations in Federal buildings, Washington D. C. 631,5  Fees, vending machines 4,7  Business concessions, not otherwise classified 4,7  Business concessions, not otherwise classified 3,0  Rights-of-way on and occupancy of public lands and reservations 648,0  FINES, PENALTIES AND FORFEITURES  Forfeitures, savings deposits of deserters, Navy 1			
DEPARTMENT OF THE NAVY	74.00 192,743,574	\$62,808,299.16	42,106,855.06
TAXES		ļ.	
Miscellaneous taxes, not otherwise classified   32,			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings, Washington D. C. 8,3  Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C. 631,5  Fees, vending machines 4,2  Business concessions, not otherwise classified 5,6  Fees for permits and licenses, not otherwise classified 3,0  Rights-of-way on and occupancy of public lands and reservations 5  Consular fees 648,0  FINES, PENALTIES AND FORFEITURES  Forfeitures, savings deposits of deserters, Navy 1	94.70 32,794	1.70	
D. C. Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C. Fees, vending machines Business concessions, not otherwise classified Fees for permits and licenses, not otherwise classified Rights-of-way on and occupancy of public lands and reservations Consular fees FINES, PENALTIES AND FORFEITURES Forfeitures, savings deposits of deserters, Navy			
Washington, D. C.         631,5           Fees, vending machines         4,2           Business concessions, not otherwise classified         3,0           Fees for permits and licenses, not otherwise classified         3,0           Rights-of-way on and occupancy of public lands and reservations         648,0           Consular fees         648,0           FINES, PENALTIES AND FORFEITURES           Forfeitures, savings deposits of deserters, Navy         1	84.13 8,384	1.13	
Fees, vending machines Business concessions, not otherwise classified Fees for permits and licenses, not otherwise classified Rights-of-way on and occupancy of public lands and reservations Consular fees FINES, PENALTIES AND FORFEITURES Forfeitures, savings deposits of deserters, Navy	03.58 631,503	.58	
Fees for permits and licenses, not otherwise classified 3,0 Rights-of-way on and occupancy of public lands and reservations 3  Consular fees 648,0  FINES, PENALTIES AND FORFEITURES  Forfeitures, savings deposits of deserters, Navy 1	26.75 4,226	5.75	
Rights-of-way on and occupancy of public lands and reservations	01.03 401 83.25 3.083		
FINES, PENALTIES AND FORFEITURES  Forfeitures, savings deposits of deserters, Navy		).00	
FINES, PENALTIES AND FORFEITURES Forfeitures, savings deposits of deserters, Navy			
Forfeitures, savings deposits of deserters, Navy			
Unalgimed funds and shandared presents not athermics also ified 10 (		5.00	
	06.11 18,906 50.84 63,750		
Fines, penalties, and forfeitures, not otherwise classified27,3	51.00 27,351	1.00	- <b></b>
Proceeds of bonds and securities forfeited	25.30 25 98.25 110,198		
	30.23		
GIFTS AND CONTRIBUTIONS  Moneys received from persons known	61.25 *161	. 25	
Moneys received from persons unknown1,5	11.29 1,511	1.29	
	15.00 15 65.04 1,365		
the state of the s	2,000	7.01	
INTEREST  Interest on advance payments to contractors 390,1	68.11 390,168	3. 11	
Interest on deferred collections or payments19,	92.96 19,592	2.96	
	79.66 14,079 90.18 7,490		
	30.91 431,330	0.91	
DIVIDENDS AND OTHER EARNINGS			
Gain by exchange11,0	18.76		
Dividends and earnings, not otherwise classified	7.14 7 55.90 11,055		
	11,000		
Rent of land, not otherwise classified733,0		. 21	
Rental or operation of property, defense housing390,9	18.21 733,018	.19	- <b></b>
Rental or operation of other housing facilities 11,877,0 Receipts from use and occupancy of agricultural labor supply centers,	77.19 390,977	İ	
camps and facilities8,6	77. 19 390,977 92. 56 11,877,092		
Rent of docks, wharves, and piers 1,663,9	77. 19 390, 977 92. 56 11, 877, 092 47. 65 8, 647	· ·-	
Rent of airplanes177,3	77. 19 390, 977 92. 56 11, 877, 092 47. 65 8, 647 58. 62 645, 658 83. 16 1, 663, 983		_1

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

General and special accounts				
	ue:	neral and special acco	ounts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF DEFENSE Continued				
DEPARTMENT OF THE NAVYContinued			]	
RENTSContinued				
Rent of telegraph and telephone facilities	\$3,271.20			
Charter hire of vessels	3,000.00 8,991,967.93			
	24, 494, 934. 58			
ROYALTIES				
Royalties on oil and gas	892, 920. 39 145, 784. 37			
Receipts, mineral leasing	145, 784. 37			
	1,038,858.77	1,038,858.77		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified Sale of public timber	912.78 7,056.92			
Sale of crude oil and other petroleum products from Naval Petroleum, Re-	·			1
serve No. 1 (Elk Hills)	15, 232, 375. 85 509, 508. 61			
Sale of maps and charts	220, 749, 30 156, 703, 83	220,749.30 156,703.83		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	32,949.21	32, 949. 21		
Sale of stores	17,097.37 8,369.45	17,097.37 8,369.45		
Duplication of documents issued to individuals or firmsSale of recordings, films and photographs	30, 152. 02 44. 75	30,152.02 44.75		
one of rootstangs, riting and photographs	16, 215, 920. 09		<del></del>	
FEES AND OTHER CHARGES FOR SERVICES				
Radio service	52,084.72 148,848.67	52, 084.72 148, 848.67		
Transportation service	431,761.89	431,761.89		
Earnings, United States transports	27, 014. 73 517. 22	27,014.73 517.22		
QuartersSubsistence	17,392.00 4.650,17	17,392.00 4,650.17		
Medical, dental, and hospital services	57.00	57.00		
Overhead charges on sales of services or suppliesStorage and related charges	473,237.90 623.64	473,237.90 623.64		
Fees and other charges for miscellaneous services, not otherwise classi- fied	263, 170, 78	263, 170, 78		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	29,564.21	29,564.21		<b></b>
Accounting, legal, and judicial services, not otherwise classified	1,232.50 1,450,155.43	1,232.50 1,450,155.43		
SALE OF GOVERNMENT PROPERTY	1, 400, 100, 40	1,450,103.43		
Sale of public land and buildings, not otherwise classified	4,494.34	4,494.34		
Net proceeds from surplus property in United States	24,509,765.95 174,023.91	24,509,765.95 174,023.91		
Sale of scrap and salvaged surplus materials	167,048.66	167, 048, 66		
Sale of equipment Proceeds from sales of Government property, not otherwise classified	29,040.34 264,706.87	29,040.34 264,706.87		
	25, 149, 080. 07	25,149,080.07		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classi- fied	806, 624. 15	806,624.15		
Recoveries, voluntary refunds, renegotiation program	665,156.87	665,156.87		
Recoveries, excess cost over contract price	5, 283, 425. 33 197, 254. 63	5,283,425.33 197,254.63		
Refund of transportation charges	224,901.97 137,214.35	224,901,97 137,214.35		
Recoveries, settlement of claims	30,086.54 10,944,490.21	30,086.54 10,944,490.21		
Refund of royalties	198, 992. 02	198,992.02		
Refund of utility charges	21,030.36 40,238.18	21,030.36 40,238.18		
Refund, State and local taxes	4,908.67 495.78	4,908.67 495.78		
Recoveries and refunds, not otherwise classified	291, 179. 94	291,179.94		
Cost of handling penalty mail	.97 36,333.00	. 97 36,333.00		
	18,882,332.97	18,882,332.97		
Deposits, proceeds from sales of scrap and salvage materialProfits from sales of ships' stores, Navy (acts June 24, 1910, 36 Stat.	<sup>29</sup> 16,440,037.99		<sup>29</sup> \$16,440,037.99	
619; June 30, 1932, 47 Stat. 424; June 26, 1934, 48 Stat. 1233, sec. 20				
and July 1, 1944, 58 Stat. 671)	7,522,073.84			
Contributions to United States Naval Academy Museum fund (act March 26,	23,802,111.83		20, 302, 111.03	
1938, 52 Stat. 119)				\$116.74
Contributions to Office of Naval Records and Library Fund (act March 4, 1937, 50 Stat. 25)				306,342.29
Contributions to United States Naval Academy, general gift fund (act March 31, 1944, 58 Stat. 135)			i	7,602.50
Interest on investments, Office of Naval Records and Library fund (act		1	į.	1,430.00
March 4, 1937, 50 Stat. 25)				1, 1000
See footnotes on pages 79-80			·	

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 -- Continued

	Gen	eral and special acco	ounts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE NAVYContinued				
Deposits, advances Mutual Security Act (act Oct. 6, 1949, 63 Stat. 720)				\$20,362,125.3
Income on investments, United States Naval Academy general gift fund (act March 31, 1944, 58 Stat. 135)		į.	I	
income on investments, united states naval academy museum fund (act March			1	1,062.5
26, 1938, 52 Stat. 119)Proceeds, civic fund, Naval Reservation, Olongapo, P. I. (act June 26,			II.	<sup>3 1</sup> 574. 2
1934, 48 Stat. 1233, sec. 20)			<b></b>	562,040.0
(See appropriation accounts, Department of the Navy)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1239)				456.1
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				
Total, miscellaneous receipts under Department of the				<sup>32</sup> 23,194.8
Navy	\$112, 428, 152. 28	\$88,466,040.45	\$23,962,111.83	20,964,944.6
DEPARTMENT OF THE AIR FORCE				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington, D. C	7,803.41	7 000 41		
Commissions on telephone pay stations in Federal buildings, outside of		7, 803.41	<b></b>	
Washington, D. CBusiness concessions, not otherwise classified	424,963.46 46,063.99	424,963.46 46,063.99		
Rights-of-way on and occupancy of public lands and reservations	93,320.00	93,320.00		
Fees for permits and licenses, not otherwise classified	532,605.60 12,062.99	532,605.60 12,062.99		
Admission fees, not otherwise classified	7.30 1,116,826,75	7.30 1,116,826,75		
FINES, PENALTIES, AND FORFEITURES	1,110,820.13	1,110,820, 15		
/iolations, labor management relations laws	355.00	355.00		
Proceeds of bonds and securities forfeited	8,256.49	8,256.49		
Unclaimed funds and abandoned property not otherwise classified	45,883.77 492.37	45,883.77 492.37		
Fines, penalties, and forfeitures, not otherwise classified Trespass and depredations, public lands and reservations	62,242.20 49.94	62, 242. 20 49. 94		
	117, 279, 77	117, 279, 77		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons knownMoneys received from persons unknown	362.74 874.76	362.74 874.76		
Gifts to the United States, not otherwise classified	51.36	51.36		
Residue of funds of quasi-governmental organizations	9,075.66 10,364.52	9,075.66 10,364.52		
<u>INTEREST</u>	10,001.02	10,001.02		
Interest on advance payments to contractors	10,192.27	10,192.27		
Interest on deferred collections or paymentsInterest on public deposits	105,890.95 124.12	105,890.95 124.12		
Interest on Government-owned securities	6,724.32 26,994.15	6,724.32 26,994.15		
Interest on other loans to individuals and private organizations	149, 925. 81	149, 925. 81		
DIVIDENDS AND OTHER EARNINGS				
ain by exchange	8,246.38	8,246.38		
RENTS				
ent of land, not otherwise classifiedental or operation of other housing facilities	141, 702. 74   205, 340. 20	141, 702. 74 205, 340. 20		
ent of public buildings and grounds	163, 469.39 40, 799.25	163,469,39 40,799,25		
ent of docks, wharves, and piersent of telegraph and telephone facilities	15,530.32	15,530.32	<del>-</del>	
ent of equipment and facilities, not otherwise classified	14,907,654.19 15,474,496.09	14,907,654.19 15,474,496.09		
ROYALTIES	10,111,100.00	10,111,100.00		
yalties on patents and copyrights	3, 141.23	3, 141. 23		
SALE OF PRODUCTS  le of agricultural products, not otherwise classified	17,616.56	17,616.56		
le of public timberle of maps and charts	14, 153.62 46, 475.75	14,153.62 46,475.75		
le of recordings, films and photographs	13,772.71	13,772.71 178.31		
le of publications not otherwise classifiedle of scrap, salvage, and waste (by-products), not otherwise classified	178.31 1,578,220.43	1,578,220.43		
le of storesle of miscellaneous products, not otherwise classified	546.75 107,180.71	546.75 107,180.71		
le of occupational therapy products	351.88	351.88 34,190.81		
plication of documents issued to individuals or firms	34, 190. 81 393. 82	393.82		
le of photo duplications	2,400.50	2,400.50 1,815,481.85		
L	1,815,481.85	1,010,481.85		

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gene	eral and special acco	unts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF DEFENSEContinued	····			
DEPARTMENT OF THE AIR FORCEContinued				
FEES AND OTHER CHARGES FOR SERVICES				
Telephone and telegraph service	\$86, 235.89	\$86, 235. 89		
Fransportation services	397, 538. 91 222, 728. 99	397,538.91 222,728.99		
Quarters	237,794.89	237, 794. 89		
services, not otherwise classified	9,214.59	9,214.59		
Overhead charges on sales of services or supplies	1, 182, 334. 84 211. 36	1,182,334.84 211.36		
Carnings, United States transportsStorage and related charges	407.16 2,525.32	407.16 2,525.32		
Fees and other charges for miscellaneous services, not otherwise classi-	·	·		
fiedRetired pay deposits, Uniformed Services Contingency Option Act of 1953	258, 184.04 11, 524.50	258,184.04 11,524.50		
	2,408,700.49	2,408,700.49		
SALE OF GOVERNMENT PROPERTY				
Sale of public lands and buildings, not otherwise classifiedNet proceeds from surplus property in United States	38, 105.11 7, 351, 483.13	38, 105. 11 7, 351, 483. 13		
Net proceeds from surplus property in foreign areas	73,331.96	73,331.96		
Sale of equipmentProceeds from sales of Government property, not otherwise classified	268,609.36 207,491.08	268,609.36 <b>207,491.0</b> 8		
Sale of lands, etc., account of military post construction fund	2.45	2.45		
PERCOLUEN VEG. AND DEFENDING	7,939,023.09	7,939,023.09		
RECOVERIES AND REFUNDS Recoveries of Government property lost or damaged, National Guard	29,834.69	29, 834. 69		
Recoveries for Government property lost or damaged, not otherwise classi-		•		
fiedArmy costs due the United States from Germany	3,430,473.23 42,195.95	3,430,473.23 42,195.95		
Recoveries, excessive profits on renegotiated contractsRecoveries, excess cost over contract price	17,123,123.41 8,629.04	17, 123, 123, 41 8, 629, 04		
Recoveries, services and expenses, reverse lend-lease	51.12	51.12		
Recoveries, voluntary refunds, renegotiation programRefund of transportation charges	1,226,191.44 239,402.88	1,226,191.44 239,402.88		
Recoveries, jury serviceRecoveries, court costs	87,700.69 401.05	87,700.69 401.05		
Recoveries, settlement of claims	57,053.29	57,053.29		
Repayments, lapsed appropriationsRefund of royalties	16,480,275.22   725,948.04	16,480,275.22 725,948.04		
Refund on empty containersRefund, State and local taxes	33,313.91 49,460.67	33,313.91 49,460.67		
Refund of terminal leave compensation	*233.56	a 233.56		
Recoveries and refunds, not otherwise classified	8,741,008.63 48,274,829.70	8,741,008.63 48,274,829.70		
Deposits, proceeds from sales of scrap and salvage materials, (act July	15,012,000	10,011,020111		
30, 1947, 61 Stat. 562)	3316,040,108.88		<sup>33</sup> \$16,040,108.88	
Sale of hunting and fishing permits, Eglin Field Reservation, Air Porce (act Sept. 12, 1950, 64 Stat. 832)	14,343.00		14,343.00	
	16,054,451.88		16,054,451.88	
Deposits, advances, Mutual Security Act (act October 6, 1949, 63 Stat.				\$19,182,500.4
(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)				343.019.837.2
(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)				*121.47
26, 1934, 48 Stat. 1230 sec. 17)				1, 510.1
(See appropriation accounts, Treasury Department)				
Total, miscellaneous receipts under Department of the Air Force	93,372,767.56	77,318,315.68	16,054,451.88	22, 204, 186.3
Total, miscellaneous receipts under Department of Defense	461,618,898.58	358, 794, 035. 71	102,824,862.87	85,275,986.0
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
FEES FOR PERMITS AND LICENSES  Commissions on telephone pay stations in Federal buildings outside of				
Washington, D. C	17,395.30 917.74			
Business concessions, not otherwise classified	17,398.43	17,398.43		
Fees for permits and licenses, not otherwise classified	22.50			
	35,733.97	30, 103.01		

## Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

Classification	General and special accounts			
	Total	General	Special	Trust accounts
DEPARTMENT OF HEALTH, EDUCATION, AND WELFAREContinued				
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	\$1,405.11 1,737.18	, ,,		
	3, 142, 29	3,142.29		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	33.85			ļ
Moneys received from persons known	33.05 44.74		1	
<b>†</b>	111.64	<u> </u>		<del></del>
INTEREST	<del></del>		<del></del>	
Interest on public deposits	10,575,20	10,575.20		
Interest on deferred collections or payments	16,372.98	16,372.98		
Interest on other loans to States, municipalities and other public bodies_ Interest collections, not otherwise classified	16,313.46 12,878.75			
	56, 140, 39		†	
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	.32	• 32		
RENTS				
Rent of public buildings and grounds	5.00	5.00		
ROYALTIES				
Royalties on patents and copyrights	- 17	.17		
SALE OF PRODUCTS				
Sale of livestock and livestock products, not otherwise classified	304.43	304.43		
Sale of power and utilities, not otherwise classified Sale of recordings, films and photographs	898.99			
Sale of scrap, salvage, and waste (by-products), not otherwise classified	47, 298. 59 3, 095. 26			
Sale of miscellaneous products, not otherwise classified	27.92	27.92		
Sale of publications, not otherwise classified	3.90 127.96			
	51,757.05	<del> </del>		
FEES AND OTHER CHARGES FOR SERVICES	· · - · · · · · · · · · · · · · ·			
Laundry and dry-cleaning	41.50			
Quarters	11,862.80 76,884.40		1	
Subsistence	134,221.63	134, 221.63		
Inspection of perishable food and other farm products Fees and other charges for miscellaneous services, not otherwise classi-	12,604.02	12,604.02	<del>-</del>	
fied	3,289.37			
Fees and other charges for health services, not otherwise classified Fees and other charges for administrative, professional, and scientific	1.00	1.00		
services, not otherwise classified	59.70			
Fees, sale of timber	647.47 71.02			
Retired pay deposits, uniformed services contingency option Act of 1903	239,682,91	<del> </del>		
SALE OF GOVERNMENT PROPERTY		<u> </u>		
Net proceeds from surplus property in United States	459,588.50	459,588.50		
Sale of scrap and salvaged surplus materials	6,007.65	6,007.65		
Sale of equipmentProceeds from sales of Government property, not otherwise classified	889.16 9,657.97	889.16 9,657.97		
Tracecus from Sales of dovernment property, not office the sales of dovernment property,	476,143.28	476, 143. 28		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans to students	62,695.31	62,695.31		
Repayments of loans to States, muncipalities, and other public bodies,	4,600.00	4,600.00		
not otherwise classified	67, 295, 31	67, 295, 31		
DESCOURD FEE AND DESIME				
RECOVERIES AND REFUNDS Recoveries for Government property lost or damaged, not otherwise classi-				
fied	6,004.16	6,004.16		
Recoveries, excess cost over contract price	18.00 26.95	18.00 26.95		
Recoveries, jury service	1,806.16	1,806.16		
Repayments, lapsed appropriations	321,898.49 4,403.20			
Refund on empty containersRefund of terminal leave compensation	316.01	316.01		
Recoveries and refunds, not otherwise classified	5,893.52	5,893.52		
Recoveries from the District of Columbia for repairs and depreciation costs	266,656.05	266,656.05		
	607,022.54	607,022.54		
Deposits for certification and inspection services, Food and Drug Adminis-				
tration (act June 14, 1948, 62 Stat. 397)	1,101,017.39		\$1,101,017.39	
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Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gene	ral and special acco	ounts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF HEALTH, EDUCATION, AND WELFAREContinued				
Donations to the White House Conference on Education (acts June 26, 1934, 4S Stat. 1233, sec. 20, and July 26, 1954, 68 Stat. 532, sec. 3) Deposits, patients' benefit fund, Saint Elizabeth's Hospital			1	\$79.90 18.995.55
Contributions Freedmen's Hospital conditional gift fund Contributions to Public Health Service unconditional gift fund (act July 1, 1944, 58 Stat. 709)				<sup>3 6</sup> 436.95 17,019.18
1944, 58 Stat. 707, 709, and July 4, 1946, 60 Stat. 421)			ì	
Interest on investments, Public Health Service conditional gift fund (acts July 1, 1944, 58 Stat. 707, 709, and July 3, 1946, 60 Stat. 421) Deposits, patients' benefit fund, Public Health Service Hospitals (act July 1, 1944, 58 Stat. 709, sec. 501, 42 U.S.C. 219)	i		1	2, 142.10 356.66
(See appropriation accounts, Department of Health, Education, and Welfare)				
Other, Federal Old-Age and Survivors Insurance trust fund (act Aug. 10, 1939, 53 Stat. 1362, sec. 201)			ļ	112,679.08
(See appropriation account, Treasury Department)  Deposits of unclaimed moneys of individuals whose whereabouts are known				
(act June 26, 1934, 48 Stat. 1233) Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	†			102.52 72,888,87
Total, Department of Health, Education, and Welfare	\$2,638,052.26	\$1,537,034.87	\$1,101,017.39	260, 050, 81
DEPARTMENT OF THE INTERIOR				
Permits to enter national narks				
Permits to enter national parks Admission fees, not otherwise classified Consular fees	4,091,225.49 525.00 425.00	4,091,225.49 525.00 425.00		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	844.67	425.00 844.67		
Fees, vending machines	631.57 412,978.87			
Migratory bird hunting stamps (proceeds from sale of stamp licenses to hunt migratory birds, receipt limitation; 16 USC 718; 31 USC 725c)Fees from leased grazing lands, Pierce Act (earned proceeds from grazing	4,363,698.00	4,363,698.00		
lands outside grazing districts under the Pierce Act; receipt limitation; 43 USC 315) Grazing fees for range improvements, Taylor Grazing Act, as amended (25% of the earned proceeds from lands within and outside grazing districts:	1,879.76	1,879.76		
receipt limitation; 43 USC 315) Rights-of-way and occupancy of public lands and reservations	378,903.03 75,171.95	378,903.03 75,171.95		
Fees for permits and licenses, not otherwise classified	118,603.52 25.00	118,603.52 25.00		·
PINES DENALTIES AND RODERLYTTED	9,444,911.86	9,444,911.86		
FINES, PENALTIES, AND FORFEITURES Proceeds of bonds and securities forfeited	1,388.21	1,388.21		
Unclaimed funds and abandoned property, not otherwise classified	383.18 30,784.58	383.18 30,784.58		
Fines, penalties, and forfeitures, not otherwise classified	9,963.61 42,519.58	9,963.61 42,519,58		
GIFTS AND CONTRIBUTIONS	12,0000	12,010,00		
Moneys received from persons known	5.00 231.87	5.00 231.87		
Gifts to the United States, not otherwise classified	43.35	43.35		
INTEREST	280, 22	280.22		
Interest on advances to Colorado River Dam fund, Boulder Canyon project	2,850,434.49			
Interest on loans, Puerto Rico Reconstruction Administration  Interest on other loans to individuals and private organizations  Interest on deferred collections or payments	77, 465. 24	339.25		
Interest on deferred corrections of payments	5, 169. 42 176, 275. 62	5,169.42 176,275.62		
DIVIDENDS AND OTHER EARNINGS	3,109,684.02	3,109,684.02		
Dividends and earnings, not otherwise classified	64,43	64.43		
RENTS				
Rent of land, not otherwise classified Rental or operation of other housing facilities	1,723,570.07 20,555.77	20,555.77		
Rent of public buildings and grounds Rent of docks, wharves, and piers Rent of talograph and taloghops facilities	129, 723. 60 155. 00	155.00		
Rent of telegraph and telephone facilities	2, 134.57 47, 825.81	47,825.81		
Rent on outer constitutions oners Lands	142,404,630.48 144,328,595.30			
ROYALTIES				
Moneys due Oklahoma from royalties, oil and gas, south half af Red River, act March 4, 1923, as amended	7,305.21 74,947.27			

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gene	eral and special acco	unts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF THE INTERIORContinued				
ROYALTIESContinued	j			
Receipts, mineral leasing	\$7,164,700.17	\$7, 164, 700. 17		
Royalties on natural resources, not otherwise classified	48,700.57	48,700.57		
	1,304.13 7,296,957.35	1,304.13 7,296.957.35		
SALE OF PRODUCTS	1,200,001100	1,290,901.33		
Sale of livestock and livestock products, not otherwise classified	7, 172, 48	7,172.48		
Sale of agricultural products, not otherwise classified	6,910.26	6,910.26		
Sale of public timber	2,000,000.00 15,493.35	2,000,000.00 15,493.35		
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	15,417.61	15,417.61	1	
Sale of wildlife, and wildlife products, not otherwise classified	4,330.47	4,330.47		
Sale of wildlife products, Pribilof Islands	3,048,586.54 33,600,000.00	3,048,586.54 33,600,000,00		
Sale and transmission of electric energy, Eklutna project, AlaskaSale and transmission of electric energy, Southwestern Power Administration	317,508.76	317,508.76		
Sale and transmission of electric energy, Southeastern Power Administration	2,500,000.00 7,138,170.96	2,500,000.00 7,138,170.96		
Sale of power and utilities, not otherwise classified	145,965.40	145,965.40		
Sale of publications not otherwise classified	348,624.29 5,189.33	348,624.29 5,189.33		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	22,829.97 47.68	22,829.97 47.68		
Sale and transmission of electric energy, Falcon Dam	209,092.60	209,092.60	L	
Sale of recordings, films and photographs	239.25 120.90	239.25 120.90		
Sale of minerals and mineral products, not otherwise classifiedSale of stores	37.59	37.59		
Sale of miscellaneous products, not otherwise classified	3,075.91 6,386.46	3,075.91 6,386.46		
Sale of natural land products, Oregon and California grant lands (25%)	4,585,388.72	4,585,388.72		
TITLE AND COURT CHARGE TOO CONTRACTOR	53,980,588.53	53,980,588.53		
FEES AND OTHER CHARGES FOR SERVICES  Costs collected from estates of deceased Indians	57.041.31	57,041.31		
Radio service	129.33	129.33		
Telephone and telegraph service	338.34 377.84	338.34 377.84		
Quarters	58,719.15	58,719.15		
Subsistence	4,458.26 76,405.12	4,458.26 76,405.12		
Testing fees	22,952.00	22,952.00		
services, not otherwise classified	4,724.25	4,724.25		
Construction charges, Indian serviceCollection on account of reimbursable construction costs, water conserva-	264,417.89	264,417.89		
tion and utilization projects, Act, October 14, 1940, as amended	66,416.60 53,606.65	66,416.60 53,606.65		
Fees, services performed for Indians Fees, sale of timber Fees and other charges for miscellaneous services, not otherwise classi-	453,051.09	453,051.09		
Fees and other charges for miscellaneous services, not otherwise classi-	795, 196, 29	795,196.29		
Overhead charges on sales and services or supplies	22.00	22.00		
Accounting, legal, and judicial services, not otherwise classified	*10.00 1,857,846.12	1,857,846.12		
SALE OF GOVERNMENT PROPERTY	1,001,010.12	1,001,040.12		
Sale of public land and materials, 5% fund to States	105,559.97	105, 559. 97		
Proceeds from sale and lease of land, Columbia Basin land development pro-		505.196.15		
gramSale of public land and buildings, not otherwise classified	505, 196, 15 774, 218, 74	774,218.74		
Net proceeds from surplus property in United States	22, 456.38 21, 702.63	22,456.38 21,702.63		
Sale of town lots and standing timber, AlaskaSale of scrap and salvaged surplus materials	98, 562.51	98,562.51		
Sale of equipmentProceeds from sales of Government property, not otherwise classified	103,475.54 204,502.53	103,475.54 204,502.53		
Troceeds from Sales of dovernment property, not contempt contempts	1,835,674.45	1,835,674.45		
REALIZATION UPON LOANS AND INVESTMENTS			****	
Repayment of advances to special funds	2,349,565.51	2,349,565.51		
Repayment of principal on loans for Indian rehabilitation	1,583.80	1,583.80		
Administration	2,834,256.41	2,834,256.41		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	893.00 5,186,298.72	893.00 5,186,298.72		
DECOMED THE AND DEPUMING	0,100,200.12	2,200,200112		
RECOVERIES AND REFUNDS  Recoveries for Government property lost or damaged, not otherwise classi-				
fied	25,174.10 149.65	25,174.10 149.65		
Recoveries, excess cost over contract price				
Indian Affairs	4,251.90 14.190.90	4,251.90 14,190.90		
Recoveries on account of reimbursable costs under Alaska Public Works Act_	233, 259.53	233,259.53		
Recoveries on account of reimbursable appropriations made for Indian tribes	51,810.21	51,810.21		
Refund of transportation charges	230, 29	230.29		
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Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 -- Continued

	Gene	eral and special acco	unts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF THE INTERIORContinued				
RECOVERIES AND REFUNDSContinued				
decoveries, jury service	\$6,160.33	\$6,160.33		
decoveries, court costs	359.24	359.24		
decoveries, settlement of claims	1,768.01 11,466.34	1,768.01 11,466.34		<del></del>
efund of utility charges	412.17	412.17	<b> </b>	L
efund on empty containersefund on royalties	3,436.50 117.99	3,436.50 117.99		+
efund, State and local taxes	2,354.15	2,354.15		
refund of terminal leave compensation	2,593.68	2,593.68		
ecoveries and refunds, not otherwise classified	528, 280. 30 886, 015, 29	528,280.30 886,015,29		
collections, Colorado River development fund (act June 29, 1948, 62 Stat.	000,010.23	000,013.23		
1130)	508,333.36		\$508,333.36	
tional Park (act June 4, 1948, 62 Stat. 338) Deposits from sale and transmission of electric energy, Southwestern Power	30,609.00		30,609.00	
Administration (act December 22, 1944, 16 U.S.C. 825s)	1,187,772.70		1,187,772.70	
Deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 8258)	180,254.70		180, 254. 70	
Deposits from sale of transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736, sec. 11)Deposits, income and proceeds, Alaska school lands (act March 4, 1915, 38	*3 7817, 459, 49	 	*37817,459.49	
Stat. 1214, as amended by act of August 7, 1939, 53 Stat. 1243)Receipts from operations of North Platte Project (Gering and Fort Laramie,	1,473.15	<b></b>	1,473.15	
Goshen, and Pathfinder Irrigation Districts) (act July 17, 1952, 66 Stat. 755, sec. 4)	6,279.48		6, 279.48	
Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and Aug. 4, 1939, 53 Stat. 1196)	a3 819,880.72		*3 819,880.72	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	564,352.94	 	564,352.94	
Admission, guide, and elevator fees, Mammoth Cave National Park (act March 27, 1954, 68 Stat. 36)	21,373.48		21,373.48	
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	<sup>2</sup> 842,789.94		*38 42,789.94	
Receipts from grazing, etc., public lands outside grazing districts, Bu- reau of Land Management (act August 6, 1947, 61 Stat. 790)	158, 658. 65		158,658.65	
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	414,312.66		414,312.66	
Receipts from grazing etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	914.18		914.18	
Receipts from grazing etc., public lands within grazing districts, miscel- laneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269) Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians,	*3815,004.83		<sup>438</sup> 15,004.83	
Wyoming (100%) (act August 15, 1953, 67 Stat. 592-613)			·	
amended)	25,916,673.69		25,916,673.69	
64 Stat. 693, 694)Sale of water, sec. 40 (d), Mineral Leasing Act of 1920, (act June 16,	1,693,058.82		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1934, 48 Stat. 977)	986.00		986.00	
930)				
21, 1928, 45 Stat. 1057			i	
1928, 54 Stat. 1057)	** *258,299.76		ŕ	
(act June 26, 1936)  Fees from leased Pederally acquired properties, Independence National  Historical Park (acts June 38, 1948, 62, 51st, 1961, October 36, 1951, 65	4,659,58		4,659.58	
Historical Park (acts June 28, 1948, 62 Stat. 1061; October 26, 1951, 65 Stat. 644)	143, 165.36			
Coos Bay wagon road grant fund (act Sept. 12, 1950, 64 Stat. 832) Oregon and California land-grant fund (act Sept. 12, 1950, 64 Stat. 832)	205,394.41		205,394.41	
Deposits, Oregon and California grant lands, (act Sept. 12, 1950, 64 Stat.	· ·			
832) Deposits, Coos Bay wagon road grant lands, 75% fund (act Sept. 12, 1950,	i			
64 Stat. 832) Deposits, administrative expenses, Coos Bay wagon road grant lands, 25%				
fund (act Sept. 12, 1950, 64 Stat. 832)				
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)				
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)				
Deposits, operation and maintenance, indian irrigation systems (act August 7, 1946, 60 Stat. 895)				
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (act Sept. 14, 1950, 64 Stat. 851)				
Revenue, Indian Arts and Crafts, (act Aug. 27, 1935, 49 Stat. 892)  (See appropriation accounts under respective bureaus,	153, 83		153.83	
(see appropriation accounts under respective bureaus,  Department of the Interior)	140 815 810 51		149 715 749 05	
Contributions of funds for Indian projects (act Indian projects	142,715,742.95		142,715,742.95	
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106: June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66)			1	\$19,210.3

	Gene	eral and special acco	unts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF THE INTERIOR Continued				
Deposits: Consolidated funds, Arapaho Indians				\$1,996,850.99
Consolidated funds, Shoshone Indians			!	2,014,926.68
Minnesota Chippewa fund. Indian lands		1	ſ ,	145.00
Three Affiliated Tribes of Fort Berthold Reservation, N. Dak.		<del> </del>	<del> </del>	1,000.00 38.00
teceipts due Indians under Grazing Act, June 28, 1934. Indian ceded lands			1	00.0
(act June 28, 1934, 48 Stat. 1273)			<del> </del>	968.01 1,777.60
roceeds, rentals, etc., Papago Indian Reservation, Arizona uma Reservation, Calif., irrigable lands, act April 21, 1904		<del> </del>		4,149.2
enominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908			1 1	
(35 Stat. 51)sage Reservation Oklahoma, oil and gas leases, royalties, etc., act		<del> </del>		2,216,488.7
June 28, 1906 (34 Stat. 544)				9,204,260.3
sage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 /37		1	1	07.000.0
stat. 87)				27,398.3
1919				192.00
tanding Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29,				0 100 0
1908		<b></b>		2,198.0
1913				8.3
theyenne River Reservation, S. Dak., Indian lands, act May 29, 1908				987.79 434.79
Cheyenne River Reservation, S. Dak., Indian lands, act Jan. 28, 1913 Confederated Bands of Utes four percent fund, Unitah, etc., sale of Indian			1	434.15
lands (act March 4, 1913, 37 Stat. 934)				9, 950, 85
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898  (30 Stat. 501)				a3 9635, 261. 23
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908				323.09
Giowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas,				12,175,31
south half of Red River, act March 4, 1923, as amendedeposits, confederated bands of Ute Indians, four percent judgment fund			<b> </b>	81,771.29
(aw Tribe, awards of Indian Claims Commission				2,398,220.02
Paiute Indians, Pyramid Lake Reservation, Nevada, Indian lands, act  June 7, 1924	'		]	745.00
Quapaw Indians, Oklahoma, awards of Indian Claims Commission				820,024.46
Deposits, proceeds of Siletz Reservation, Oregon			ļ	301,000.00
Rosebud Reservation, S. Dak., Indian lands, act April 23, 1904 Deposits, proceeds of lands, etc., Indians of Five Civilized Tribes,			<b> </b>	1,037.06
Oklahoma:			ĺ	
Cherokee				7,744.97 142,138.19
ChickasawChoctaw				352,278.23
Creek		L	<b></b>	85,375.47 85,813.48
Seminole				19,154,370.45
Deposits, proceeds of labor, Indian moneys, Agencies, schools, etc. (act				3,935,265.98
eposits, interest and accruals on interest:			77	<u></u>
	,			
Compensation 4 percent fund:				462.96
Cochiti Pueblo				211.96
Jemez Puehlo				602.36 693.06
Nambe Pueblo Picuris Pueblo				551.16
Pojecone Pueblo				2,834.62
Candia Duchla			l	394.80 543.58
San Ildefonso PuebloSan Juan Pueblo				5,272.18
Conto Ana Buchio		L		58.58
Santa Clara PuebloSanto Domingo Pueblo			l	7,632.48 79,42
Then Duchle			L	1,384.59
Plankfoot Pland and Piegen Tribe of Indians 4 Dercent fund				157.62 412.89
Blackfeet Reservation 4 percent fund California Indians, 4 percent judgment fund				73,633.47
Chatan Triba of Indiana Orogon 4 percent indement fund				12,449.08
Chausers Disser Decempation 2 paraont fund	i		L	133.31 624.53
			l I	
Cheyenne River Reservation 3 percent fund, act January 28, 1913				12,021.50 1,281.40
Cheyenne River Reservation 3 percent fund, act January 28, 1913				2,435.1
Cheyenne River Reservation 3 percent fund, act January 28, 1913			L	
Cheyenne River Reservation 3 percent fund, act January 28, 1913				
Cheyenne River Reservation 3 percent fund, act January 28, 1913				65,671.6
Cheyenne River Reservation 3 percent fund, act January 28, 1913				65,671.6 67,771.3
Cheyenne River Reservation 3 percent fund, act January 28, 1913				65,671.64 67,771.33 22,044.44 10,931.8
Cheyenne River Reservation 3 percent fund, act January 28, 1913				65,671.64 67,771.33 22,044.44 10,931.8 15.2
Cheyenne River Reservation 3 percent fund, act January 28, 1913				65, 671, 64 67, 771, 33 22, 044, 44 10, 931, 81 15, 22 11 63, 8
Cheyenne River Reservation 3 percent fund, act January 28, 1913				65,671.64 67,771.35 22,044.48 10,931.86 15.26 166 63.86 23.06
Cheyenne River Reservation 3 percent fund, act January 28, 1913				4,350.08 65,671.64 67,771.35 22,044.48 10,931.86 15.25 63.82 23.06 41.33

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gen	eral and special acco	unts	
Classification	Total	General	Special	Trust accour
DEPARTMENT OF THE INTERIOR-Continued			]	
sits, interest and accruals on interestContinued.				
Fulfilling treaties with Menominees, logs		<b></b>		\$1
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946		<b>4</b>	L	;
Jemez Pueblo 4 percent fund act December 22, 1927 Judgment, Court of Claims, Creek Indian Nation	+	<del> </del>		4,
Judgment, Court of Claims, Creek Indian Nation Judgment, Court of Claims, Ottawa and Chippewa Indians of Michigan				-,
Kansas consolidated fund Kickapoos in Oklahoma fund	<del></del>	<del> </del>	<b></b>	
Klamath fund	-L	<b></b>	.L	
Klamath Indians, Oregon, capital reserve fund		<b></b>		64,
(lamath and Moadoc Tribes and Yahooskin Band of Snake Indians, minors' fund			1	4,
L'Anse and Vieux De Sert Chippewa fund	<b>-</b>	<b>_</b>		٠,
Menominee fund			}	EO
Menominee 4 percent fund Menominee judgment 4 percent fund		<b>†</b>	<u> </u>	58, 231.
Wenominee log fund		L	LJ	14,
Minnesota Chippewa fund Mo-lal-la-las or Molel Tribe of Indians, Oregon, 4 percent judgment	<del> </del>	<del> </del>		
fund			[	1,
Nez Perces of Idaho fund		<b>_</b>		·
Osage fund	<del>-</del>	<del> </del>	}	115,
the California and Oregon land company		<b>_</b>	<u> </u>	
rawnee indian Agency and school reserves. Oklahoma, leases, etc		1	i i	_
Picuris Pueblo 4 percent fund, act March 4, 1929Pine Ridge Reservation 3 percent fund		<b>†</b>		1,
Pottawatomie education fund		L	L	
Pottawatomie general fund		L	L	
Pottawatomie mills fund				
Proceeds from damages to land, Quapaw Agency, Oklahoma, act June 11,	1	İ	l	
1940				1.0
Quadaw Indians, Okla., awards of Indian Claims Commission		ł	t I	10,
Red Lake Chippewa in Minnesota fund	<del></del>	<b></b>	}	
kevolving fund, dental work, Navajo Indians, Arizona and New Mexico	L	L	LJ	1
wever the roam rang, crow indians, montana				5
Revolving loan fund, Rosebud Sioux Indians, South Dakota Revolving loan fund, Shoshone Indians, Wind River Reservation, Wyoming	<del></del>			3,7
Rosebud Reservation three percent fund, act May 30, 1910				0, 1
Rosebud Reservation three percent fund, act May 30, 1910 Round Valley general fund Sac and Fox of the Mississippi fund, Iowa Acts March 3, 1909 and April				
4: 1910	1	1		2,8
San Ildefonso Pueblo 4 percent fund. act March 26, 1930	1	1	j	
Santa Ana Pueblo 4 percent fund, act March 4, 1929	<del> </del>			2,5
Seneca and Shawnee lund	1			•
Seneca Tonawanda Band Fund Senacas of New York fund	1			3
Shoshone indians, wind kiver keservation, wyoming, judgment fund			1	37,1
Shoshone Indians, Wind River Reservation, Wyoming, Minors' fund Sioux fund:	<b></b>			15,3
Cheyenne River				1
Crow Creek	L	l	1	
Flandreau	L	1	' I	
Polica			i	
Santee	<del> </del>			4
Standing Rock		l	1	
prosecon and anabecon rand 5 belicail	4	1		2
Standing Rock Reservation 3 percent fund				7
				3
Too-too-to-ney Tribe of Indians, Oregon, 4 percent judgment fund	<del> </del>			33,8 11,3
Uintah, White River, and Uncompangre Ute 4 percent fund, Utah Three Affiliated Tribes of Fort Berthold Reservation, North Dakota Umatilla school fund				•
Infree Affiliated Tribes of Fort Berthold Reservation, North Dakota Umatilla school fund Umatilla general fund	<b></b>			221,0
				3,5
Ute 5 percent fund, Ute Mountain Ute				1,4 4,3
Winnebago fund, Wisconsin				
				1,147,3
Proceeds of:				
Capitan Grande Indian Reservation, Calif., act February 28, 1919 Cheyenne River and Standing Rock Reservation, S. Dek. and N. Dek.				1,0
				1
Colville Reservation, Wash., Act March 22, 1906				3
Lac Du Flambeau Reservation. Wisconsin				2
				6
Lands and Buildings. Sentee Siony Indians, Nebrooks and Gouth				13,6
Dakota, act February 14, 1920	i i	•		!

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 -- Continued

	Gen			
Classification	Total	General	Special	Trust accoun
DEPARTMENT OF THE INTERIOR—Continued				
sits, interest and accruals on interestContinued. Proceeds ofContinued.				
Blackfeet Reservation, Mont., act March 1, 1907				\$17
Pottawatomie Bands of Oklahoma				2· 4:
Oil and gas, south half of Red River. Kiowa. Comanche, and Anache		<del> </del>	<del></del>	2
Indians, Oklahoma Oil and gas leases, royalties, etc., Osage Reservation, Oklahoma	1		1	3,21° 74,49
Papago Indian Reservation, Arizona, rentals, etc.		<del></del>		24
raye Cilli Mains, Banca Ciala Fueblo, New Mexico				69
Quinaielt Reservation, Washington Siletz Reservation, Oregon			1	1,690
San Carlos Reservacion, Arizona			1 1	2:
Southern Ute ReservationSpokane Reservation, Washington		<del> </del>	<b></b>	1,079 10
Surplus Pottawatomie lands. Kansas				8:
illiber, dicarria reservation, new mexico, act march 4. 1907			1	3,22
Townsites, Colorado river Reservation, Arizona Townsites, Fort Belknap Reservation, Montana				32 1
Townsite, Fort hall Reservation, Idano, act May 31, 1918			1	31
Lands atc. Indiana of Five Civilized Tribes Oklahom.				3
Cherokee				1
CHICKASAW		1	l	2,37
ChoctawCreek			1	3,31 1,58
Seminole				1,53
	Į.			110, 63
its, interest and accruals on interest, proceeds of labor:				
bsentee Shawnee Indians, Oklahoma				3
gua Caliente Indians, California				91
nderson Valley Indians, California		L	L I	1 1
lackfeet Indians, Montana	L	l		6, 72
hemehuevi Indians, California hettimanchi Indians, Louisiana				3,26 23
heyenne and Arapaho Indians, Oklahoma				80
anoncito Navajo Indians, New Mexicohoctaw Indians, Mississippi				42
ocopah Indians, Arizona				2
oeur D'Alene Indians, Idaho				1,67
olorado River Indians, Arizonaolville Indians, Washington		l		49.47
row Indians, Montana				12,56
astern Cherokee Indians, North Carolinalathead Indians, Montana				13,00 22,69
ort Apache Indians, Arizona				43
ort Belknap Indians, Montana ort Berthold Indians, North Dakota				15 2
ort Bidwell Indians, California				57
ort Hall Indians, Idaho				33
ort Mojave Indians, Arizona ort Peck Indians, Montana			L	45 27, 18
oh Indians, Washington			L	3,64
oopa Valley Indians, California Lalapai Indians, Arizona				23,94 20
ndians of Indian Ranch, California			l	
owa Indians, Kansassleta Indians, New Mexico				11 37
icarilla Indians, New Mexico				2,89
lispel Indians, Washington				
iowa Indians, Oklahomalamath Indians, Oregon				1,99 16.73
ac Courte Oreille Indians, Wisconsin				2,47
nc Du Flambeau Indians, Wisconsin nc Du Flambeau Indians, Wisconsin (swamp land receipts)				45 4,83
guna Indians, New Mexico			1	31
mmi Indians, Washington ricopa Indians, Arizona				•
kah Indians, Washington				10, <b>2</b> 9
dawakanton and Wahpakoota Bands of Sioux Indians, Minnesota				5
nominee Indians, Wisconsinscalero Indians, New Mexico				1,14 19,67
rongo Indians, California				12
vajo Indians, Arizona and New Mexico				538, 23
22 Perce Indians, Idaho naha Indians, Nebraska				7, 41 1
ntonagan Indians, Michigan				5
toe and Missouri Indians, Oklahoma				88 3
vens valuev indians of bishon community. Callfornia				3
wens Valley Indians of Bishop Community, Californiaaiute Indians of Paiute Agency, Utahaiute Indians of Summit Lake, Nevada			l	11

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gene	eral and special acco	unts	
Classification	Total	General	Special	Trust eccou
DEPARTMENT OF THE INTERIOR—Continued				
sits, interest and accruals on interest, proceeds of laborContinued.			ľ	
Picuris Indians, New Mexico				\$4
Pine Ridge Indians, South Dakota		<del> </del>	<b></b>	
Pit River Indians, CaliforniaPojoaque Indians, New Mexico				
Ponca Indians, Oklahoma	<u></u>	L		9
Pottawatomi Indians, KansasPottawatomi Indians, Wisconsin		<b></b>		,
Puyallup Indians, Washington				1,0
Pyramid Lake Indians, Nevada	L	L	<b></b>	
Quapaw Indians, OklahomaQuillehute Indians, Washington				
Quinaielt Indians, Washington	L			1,3
Red Cliff Indians, Wisconsin	L	L		
Red Lake Indians, Minnesota				28,2
Rocky Boy Indians, Montana		L		•
Rehabilitation projects, Choctaw Indians, OklahomaSac and Fox Indians, Iowa				1,1
Sac and Fox Indians, lowa				3,8
Salt River Indians, Arizona		L	<b></b>	
San Carlos Indians, Arizona San Felipe Indians, New Mexico				6, 1
San Ildefonso Indians, New Mexico	L	L	L	3,8
Sandia Pueblo Indians, New Mexico		L	L	1
Santa Clara Indians, New MexicoSantee Indians, Nebraska		<b></b>		1
Santo Domingo Indians, New Mexico	L	L	L	
Seminole Indians, Florida		L	<b> </b>	5
Siletz Indians, OregonSkull Valley Indians, Utah				2
Southern Ute Indians, Colorado	L	<b></b>		216,3
Spokane Indians, WashingtonStanding Rock Indians, North Dakota				6,9
Swinomish Indians, Washington	L	L	L	
Taos Indians, New Mexico				2 1
Tonkawa Indians, Oklahoma Torres and Martinez Indians, California				2
Tule River Indians, California	L	<u></u>	L	16,0
Tulalip Indians, WashingtonUintah and Ouray Indians, Utah			<b></b>	526,3
Umatilla Indians, Oregon	L	L	L	17,9
Ute Mountain Indians, Colorado	L	<u> </u>	L	255,5
Warm Springs Indians, Oregon	L	l	LJ	19,2
Western Shoshone Indians, Nevada	L		L	
Wichita Indians, OklahomaYuma Indians, California	L	L		1
Yurok Indians of Upper Klamath River, Calif.	1		L J	
Yakima Indians, WashingtonYankton Indians, South Dakota				86,7 1
Zuni Indians, New Mexico				
				1,974,0
osits, proceeds of labor (act June 13, 1930, 46 Stat. 584: decision of omptroller General, September 30, 1929, A-27308):				
Agua Caliente Indians, California				68,0
Blackfeet Indians, MontanaCampo Indians, California			<b></b>	58,9
Canoncito Navajo Indians, New Mexico	l		Ll	12,1
Bad Kiver Indians, Wisconsin	L		L	4,4
Choctaw Indians, Oklahoma (rehabilitation projects) Choctaw Indians, Mississippi				49,9
Coeur d'Alene Indians, Idaho	i .		E	1,4
Cold Springs Band of Indians, Sycamore Reservation, CalifColorado River Indians, Arizona	l			1 9
COLVILLE Indians, Washington				784,1
Crow Indians, Montana			l	204,6 3
Chemehuevi Indians, California				J
Cheyenne and Arapaho Indians, Oklahoma			l	3,0
Eastern Cherokee Indians, North Carolina Plathead Indians, Montana	1			6,9 536,9
FORT Apache Indians, Arizona	ll	l		644,6
Fort Berthold Indians, North Dakota	l			1,7 4.5
Fort Mojave Indians, Arizona Fort Hall Indians, Idaho	ll		l	3
FOR FECK Indians, Montana	l			606,3 1
Goshute Indians, Utah Fort Belknap Indians, Montana	ll			6,2
Guideville Rancherla Indians, Calliornia	l			•
Hoh Indians, Washington	li			41,8 186.1
Hualapai Indians, Arizona				70,6
HOOPA VAILEY Indians, Calliornia				
Hoopa Valley Indians, California Hopi Indians, Arizona Iowa Indians, Kansas	l			1

#### RECEIPTS BY ORGANIZATION UNITS AND SOURCES

	Gene			
Classification	Total	General	Special	Trust accoun
DEPARTMENT OF THE INTERIORContinued				
posits, proceeds of labor (act June 13, 1930, 46 Stat. 584: decision of Comptroller General, September 30, 1929, A-27308)Continued.				
Isleta Indians, New Mexico				\$5,230 210
Kalispel Indians, Washington	L	L	L	16
Kaibab Indians, Arizona	L	L	L	18
Kaw Indians, OklahomaKiowa Indians, Oklahoma				8: 13,77
Klamath Indians, Oregon				1,332,58
Lac Courte Oreille Indians, Wisconsin	L	L	L	953 96
Lac Du Flambeau Indians, Wisconsin Laguna Indians, New Mexico				2,720
La Jolla Indians, California				45
La Posta Indians, California				125 71, 700
Makah Indians, Washington				18, 015
Mescalero Indians, New Mexico				151,896
Mole Lake Band of Chippewa Indians, Wisconsin Morongo Indians, California				332 6,250
Navajo Indians, Arizona and New Mexico				3,420,364
Nez Perce Indians, Idaho	L			40,090 1,603
Nevada Indians, NevadaOmaha Indians, Nebraska		<b></b>		1,603 273
Otoe and Missouri Indians, Oklahoma				7, 764
Owens Valley Indians of Bishop Community, CaliforniaPinoleville Rancheria Indians, California				248 1,179
Pala Indians, California				4,41
Pit River Indians, California				4,998
Pojoaque Indians, New MexicoPonca Indians, Oklahoma				120 2,730
Pottawatomi Indians, Kansas				24:
Pottawatomi Indians, Wisconsin				13:
Pyramid Lake Indians, NevadaQuinaielt Indians, Washington				29,189 19,74
Red Lake Indians, Minnesota				12,41
Red Lake Indians, Minnesota (sawmill)				654,32 2,03
Red Cliff Indians, WisconsinRocky Boy Indians, Montana				43
Robinson Rancheria Indians, California	 		<b></b>	20
Sac and Fox Indians, OklahomaSan Carlos Indians, Arizona				32,38 40,39
Sandia Pueblo Indians, New Mexico				12
San Felipe Indians, New Mexico				5,49 61
Sac and Fox Indians, IowaSan Ildefonso Indians, New Mexico				8, 93
Santa Ana Pueblo Indians, New Mexico			L	2,050
Santa Clara Indians, New MexicoSantee Indians, Nebraska	L	L		943 84
Santo Domingo Indians, New Mexico				2,11
Seminole Indians, Florida	L	<b></b>	L	32,26
Shingle Springs Rancheria Indians, CaliforniaSiletz Indians, Oregon				70 16
Spokane Indians, Washington				54,45
St. Croix Indians, Wisconsin	L			5: 14:
Susanville Rancheria Indians, California Table Mountain Indians, California				10
Taos Indians, New Mexico	L			40
Taylorville Band of Maidu Indians, California	L			15 35
Tonkawa Indians, OklahomaTule River Indians, California	L	L	L	116,03
Umatilla Indians, Oregon	L	L		114,26
Ute Mountain Indians, Colorado	<b></b>			83 3
Western Shoshone Indians, Nevada	L			94
Warm Springs Indians, Oregon	L		L	1,209,73
Wichita Indians, OklahomaYakima Indians, Washington			[	43 1,546,10
Yankton Indians. South Dakota		L	L	3,71
Yuma Indians, California				13,08
Yurok Indians of: Lower Klamath River, California		Ĺ	<u> </u>	29
Upper Klamath River, California	<u> </u>		<b></b>	7,15
Zuni Indians, New Mexico				1,23
				12,294,16
tributions for construction of electric transmission lines and substa- ions, Bonneville Power Project (act August 20, 1937, 50 Stat. 732)				42,01
tributions, Bureau of Land Management (act June 28, 1934, 48 Stat.		1		128,6
tributions, Bureau of Mines (act June 28, 1934, 48 Stat. 1273)				456, 23
477, sec. 2)posits, public survey work (decision of Comptroller General, October 23, 1936, A-51607; A-24693)	i e	i .		3,10 25,72
1935, A-51607; A-24693)				,

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 -- Continued

DEFAILED   General   Special		Gen	neral and special acc	counts		
Description to National Park Service (act June 5, 100, 4) Stat, 31()	Classification	Total	General	Special	Trust accounts	
Panel contributed for improvement of rooks in Princes and Prelated works.   700,885.	DEPARTMENT OF THE INTERIOR Continued					
Marcarder for authorited services, Geological Survey (acts May 10, 1906, 1912), and 1912   1912	Funds contributed for improvement of roads, bridges, and related works,			1		
Assestation   Assestation	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.					
Interest on endowment found, preservation of birthplace of Arrhan Lincoln	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,					
### 450.00   \$46	Interest on endownment fund, preservation of birthplace of Abraham Lincoln (act July 17, 1916, 39 Stat. 385)				38,980.43 1,585.00	
See appropriation accounts, Department of the Interior)	477)				460.62	
26. 1343. 48 Stat. 1230. sec. 17).  (See appropriation accounts, treasury Department)  Total, Miscellaneous receipts under Department of the Interior.  DEPARMENT G JUSTICE  TAMES  Lamigration bead tax  PERS PRESENTERING AD LICENSES  Commissions on telephone my stations in Pederal buildings outside of Machington, D. C.  Machington, D.				T	03,864,24	
Total   Miscellaneous receipts under Department of the   \$370,685,178.52   \$227,569,435.87   \$142,715,742.95   42,769,977.	Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				15,410.57	
Interior	(See appropriation accounts, Treasury Department)					
Trade   Proceedings   Procedings		\$370,685,178.82	\$227,969,435.87	\$142,715,742.95	42,764,977.24	
Insignation head tax   236.00   226.00	DEPARTMENT OF JUSTICE					
### PRES POR PRINTER AND LICENSES  Commissions on telephone pay stations in Federal buildings outside of Washington, D. C		236.00	236,00			
Reshington, D. C.	FEES FOR PERMITS AND LICENSES					
Basiness concessions, not otherwise classified   12.07   12.07	Washington, D. C.					
Registration and filing fees, not otherwise classified   11.25   11.	Business concessions, not otherwise classified	12.07	12.07			
Rights-of-way on and occupancy of public lands and reservations   167.26   167.26	Registration and filing fees, not otherwise classified			1		
FIRES   PENALTIES   AD PORPEITURES	Rights-of-way on and occupancy of public lands and reservations		167.26			
Treble damages, Energency Price Control   488,427.58   488,427.58   Violations, inseigration and naturalization laws   303,075.00   303,075.00   303,075.00   3075.70   3075.7	PINES PENALTIES AND EXPERENTINES	4,888,072.85	4,888,072.85			
Violations, immigration and naturalization laws   303,075.00   303,075.00	Treble damages. Emergency Price Control	488,427.58	488,427.58			
Proceeds of bonds and securities forfeited 387,501.73 367,501.73 11.08.43 1.108.44 1.109.44 1	violations, immigration and naturalization laws					
Fines, penalties, and forfeitures, not otherwise classified   1,893,392.31   1,	Proceeds of bonds and securities forfeited	367,501.73	367,501.73		•	
Pines and penalties, Interstate Commerce Act.	Fines, penalties, and forfeitures, not otherwise classified					
Signar   S	Fines and penalties, Interstate Commerce Act	600.00	600.00			
Moneys received from persons unknown		3,055,720.05	3,055,720.05			
Moneys received from persons known						
INITEREST   1,809.44   1,809.45	Moneys received from persons known					
Interest on deferred collections or payments	Return of mileage paid to member of Congress	. 08	.08			
Interest on deferred collections or payments	Y NOTE OF THE PARTY OF THE PART	1,809.44	1,809.44			
STI.41   371.41   371.41   371.41   371.41   4,541.26   4,541.26   4,541.26   4,541.26		4 160 85	4 160 95			
DIVIDENDS AND OTHER EARNINGS	Interest collections, not otherwise classified	371.41		I I		
Dividends and earnings, not otherwise classified   12.13   12.13   12.13		4,541.26	4,541.26			
Rental or operation of other housing facilities   33.00   33.00   33.00   Rent of public buildings and grounds   270.00   270.00   270.00   Rent of equipment and facilities, not otherwise classified   10.00   10.00   10.00   Receipts from use and occupancy of agricultural labor supply centers, camps and facilities   550.40   550.40     863.40   863.40     863		10 10	10 12			
Rental or operation of other housing facilities 33.00 33.00 Rent of public buildings and grounds 270.00 270	<del> -</del>	12.13	12.13			
Receipts from use and occupancy of agricultural labor supply centers,  camps and facilities	Rental or operation of other housing facilities	33.00	33.00	[		
Receipts from use and occupancy of agricultural labor supply centers,	Rent of public buildings and grounds					
ROYALTIES   863.40   863.40	Receipts from use and occupancy of agricultural labor supply centers.	İ	10.00			
ROYALTIES	Camps and facilities					
Royalties on oil and gas	ROYALTIES	003, 40	003.40			
Sale of livestock and livestock products, not otherwise classified 101.49 101.49 Sale of agricultural products, not otherwise classified 175,80 175.80 Sale of power and utilities, not otherwise classified 12.00 12.00 Sale of publications, not otherwise classified 13.38.90 11,538.90 11,538.90	Royalties on oil and gas	11.75	11.75			
SALE OF PRODUCTS  Sale of livestock and livestock products, not otherwise classified 101.49 101.49  Sale of agricultural products, not otherwise classified 175.80 175.80  Sale of power and utilities, not otherwise classified 12.00 12.00  Sale of publications, not otherwise classified 13.38.90 11.538.90 11.538.90	Receipts, mineral leasing					
Sale of livestock and livestock products, not otherwise classified 101.49 101.49 101.49 105.80 175.8	SALE OF PRODUCTS	400.75	400.75			
Sale of agricultural products, not otherwise classified 175.80 175.80 Sale of power and utilities, not otherwise classified 12.00 12.00 12.00 Sale of publications, not otherwise classified 13.38.90 11,538.90 11,538.90 11,538.90 12.00 Sale of scrap, salvage, and waste (by-products) not otherwise classified 12.00 12.00 12.00 12.00 12.00 13.38.90	Sale of livestock and livestock products, not otherwise classified	101.49	101.49			
Sale of publications, not otherwise classified 11,538.90 11,538.90 Sale of scrap, salvage, and waste (by-products) not otherwise classified 2,967.45	Sale of agricultural products, not otherwise classified	175,80	175.80			
Sale of scrap, salvage, and waste (by-products) not otherwise electified 2 oct 45 2 oct 45 2	Sale of publications not otherwise classified					
Sale of miscellaneous products, not otherwise classified	Sale of scrap, salvage, and waste (by-products), not otherwise classified.  Sale of miscellaneous products, not otherwise classified	3,867.45	3,867.45			
Sale of dairy products	Sale of dairy products					

RECOVERIES AND REFUNDS   1,863.89   1,863.89					
Department of ASTICE - Continued   SALE or PRINCETS - Continued   SALE or PRINCETS - Continued   SALE or PRINCETS - Continued   SALE or PRINCETS - Continued   SALE or PRINCETS - Continued   SALE or PRINCETS - Continued   SALE or PRINCETS - Continued   SALE or PRINCETS - Continued   SALE or PRINCETS - Continued   SALE or PRINCETS - Continued   SALE or PRINCETS - SALE of Logs   SALE of Logs		Gene	eral and special acco	unts	
Description   Description	Classification	Total	General	Special	Trust accounts
Description   Description	DEPARTMENT OF HISTORY And invest			1	
Description of documents insured to individuals or firms					
Big  Institute of records and other documents   23, 30, 50   20, 382, 56   30   4.50   30   4.50   30   4.50   30   4.50   30   4.50   30   30, 578, 51					Ì
### Action of International Control Processing Control Process (1988)   1.00	Duplication of documents issued to individuals or firms				
Sale of togs	Sale and transmission of electric energy. Bonneyille project Oregon				
PRESENCE ORDER   CHANGE   CH	Sale of hogs				
Present of Initial distant Marinals		39,578.51		<del> </del>	
Costs collected for maintenance of District of Golumbia (manter in Pederal Accounting, leap, and justicula reviews, on otherwise classified Gartery.  Accounting, leap, and justicula reviews, on otherwise classified Gartery.  Res and other charges for balaid persions, one otherwise classified Free and other charges for planib persions, one otherwise classified 1, 921,770.40 1, 9	FEES AND OTHER CHARGES FOR SERVICES				
Costs collected for maintenance of District of Golumbia (manter in Pederal Accounting, leap, and justicula reviews, on otherwise classified Gartery.  Accounting, leap, and justicula reviews, on otherwise classified Gartery.  Res and other charges for balaid persions, one otherwise classified Free and other charges for planib persions, one otherwise classified 1, 921,770.40 1, 9	Fees of United States Marshals	331.723.70	331, 723, 70		
Accounting   Impair	Costs collected for maintenance of District of Columbia inmates in Federal	·			
Secretical state of the component of t	Accounting, legal, and judicial services, not otherwise classified				
Pres and other charges for basish services, not otherwise classified   1, 121, 770, 58   1, 221, 770, 58	Quarters				
1,921,770.65   1,921,770.65	Fees and other charges for health services, not otherwise classified	44.00	44.00	L	
SALE OF CONDENSIONS PROPERTY   Sole of sorup and salvaged surplus proceptly in bitled States   506,05   506,0	rees and other charges for miscellaneous services, not otherwise classified				
Net proceeds from surplus property in bited States   506, 60   508, 00		1,921,770.85	1,921,770.85		
Sale of scrup and salvaged surplus materials					
Sale of equipment. Sale of equipment. Sale of equipment property, not otherwise classified.  11, 302,16 13, 602,16 13, 602,16 15, 60	Net proceeds from surplus property in United States				
Proceeds from sales of flowerment property, not otherwise classified   13,602.16   13,602.16	Sale of equipment				
112,639.44   112,639.44   112,639.44	Proceeds from sales of Government property, not otherwise classified	13,602.16			
RECOVERIES AND RESPONS   RECOVERIES for Government property lost or damaged, not otherwise classi.	Proceeds from surplus vessels	·			
Recoveries for Government property lost or damaged, not otherwise classi.   150, 231, 64   150, 231, 94   150, 221   150, 222   15		112,639,44	112,639.44		
Second content of Justice   Social Action	RECOVERIES AND REFUNDS				
Recoveries, excess cost over contract price   195.22   195.22     195.22		4.			
Pyments by the District of Columbia for services rendered by the Judiciary and the Department of Justice 1727, 177. 74					
Refund of transportation charges	Payments by the District of Columbia for services rendered by the Judici-	150.22	190.22		
Refund of royalties	ary and the Department of Justice				
Recoveries, jury service. 2, 186.24 2, 186.24 2, 186.24 8 Recoveries, our cost . 7, 155.17 7, 15					
Recoveries, court cost	Recoveries, jury service	2,186.24	2,186.24		
Refund of utility charges   2,332.18   2,532.18   5,56.00	Recoveries, court cost				
Refund on eapty containers					
Recoveries and refunds, not otherwise classified   1,053,252.20	Refund on empty containers	558.60	558.60		
Recoveries, settlement of claims					
Refund, State and local taxes					
Duclained sonery of individuals whose whereabouts are unknown (act June 26, 1834, 48 Stat. 1230, sec. 17)   \$16,363.40		197.70	197.70		
26, 1894, 48 Stat. 1230, sec. 17)		2,237,582.24	2,237,582.24		
See appropriation account, Treasury Department   12,263,226.92   12,263,226.92   16,363.40					¢16 262 40
Total, miscellaneous receipts under Department of Justice   12,263,226.92   12,263,226.92   16,363.40     DEPARTMENT OF LABOR   FEES FOR PERMITS AND LICENSES     Commissions on telephone pay stations in Pederal buildings, outside of   38.49   38.49     Vashington, D. C.   Justice   J	F				\$10,303.40
DEPARTMENT OF LABOR   FESS FOR PERMITS AND LICENSES	(See appropriation account, Treasury Department)				
PEES FOR PERMITS AND LICENSES   38.49   38.49   38.49		12,263,226.92	12,263,226.92		16,363.40
Commissions on telephone pay stations in Federal buildings, outside of   38.49   38.49					
Washington, D. C.   38.49   38.49					
FIRES, PENALTIES, AND FORFEITURES   59,104.20   59,104.20		38.49	38.49		
Violations, labor management relations laws	The state of the s				
Unclaimed fund and abandoned property, not otherwise classified	· · · · · · · · · · · · · · · · · · ·	59 104 20	59 104.20		
Fines, penalties, and forfeitures, not otherwise classified					
Interest collections, not otherwise classified   1.92   1.92   1.92					
Interest collections, not otherwise classified   1.92   1.92		64,311.33	64,311.33		
SALE OF PRODUCTS   95.57   95.57	INTEREST				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	Interest collections, not otherwise classified	1.92	1.92		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	SALE OF PRODUCTS			•	
PEES AND OTHER CHARGES FOR SERVICES   1,645.00   1,64					
SALE OF GOVERNMENT PROPERTY   1,645.00   1,645.00		95.57	95.57		
SALE OF GOVERNMENT PROPERTY   1,645.00   1,645.00	FEES AND OTHER CHARGES FOR SERVICES				
SALE OF GOVERNMENT PROPERTY   Net proceeds from surplus property in United States   120.16   120.16   1,743.73   1,743.73   1,743.73   1,863.89   1,863.		1,645.00	1,645.00		
Net proceeds from surplus property in United States					
Recoveries and refunds not otherwise classified   1,743.73   1,743.73   1,863.89   1,863.89   1,863.89		120.16	120.16		
Recoveries AND REFUNDS   1,863.89   1,863.	Proceeds from sales of Government property, not otherwise classified				
1,036.61   1,036.61   4,559.41   4,559.41		1,863.89	1,863.89		
1,036.61   1,036.61   4,559.41   4,559.41	RECOVERIES AND REFUNDS				
A   A   A   A   A   A   A   A   A   A					
fied	Pageworder court courts		4,559.41		
Repayments, lapsed appropriations	Recoveries for Government property lost or damaged, not otherwise classi-	368.13	368.13		
Refund of terminal leave compensation	Repayments, lapsed appropriations	2,599.98	2,599.98		
RECOVERIES AND RELUNDS NOT OTHERWISE CLASSIFIED	Refund of terminal leave compensation				
9,501.50	Recoveries and refunds not otherwise classified				
	l=	5,301.90	0,001.30		

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	Gen	eral and special acc	counts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF LABORContinued				
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444)				\$16,000.00
Receipts under Workmen's Compensation Act, within the District of Columbia			·	18,805,30
(act March 4, 1927, 44 Stat. 1445)  Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)  Deposits, special statistical work, Bureau of Labor Statistics (acts April 13, 1934, 48 Stat. 582 and April 15, 1939, 53 Stat. 581)				2,574.30
(See appropriation accounts, Department of Labor)				, , , , ,
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				- *1.41
(See appropriation account, (reasury Department)				
Total, miscellaneous receipts under Department of Labor	\$77,338.18	\$77,338.18		322,525.95
POST OFFICE DEPARTMENT				
(For Postal Revenues, see p. 90 ) FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal Buildings outside of Washington, D. C.	217,513.20	217,513.20		
RECOVERIES AND REFUNDS				
Recoveries, jury service	464.00 276.05	464.00 276.05		
Recoveries and refunds, not otherwise classified	150.00	150.00		
Total, miscellaneous receipts under Post Office Department	890.05 218.403.25	890.05 218.403.25		
DEPARTMENT OF STATE FEES FOR PERMITS AND LICENSES		120,100,10		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C	64.77 8,141,957.85	64.77		
Passport fees	3,436,876.50	8,141,957.85 3,436,876.50		
Registration and filing fees, not otherwise classified	38,950.00 11,617,849.12	38,950.00 11,617,849.12		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	148,072.80 263,990.18	148,072.80 263,990.18		
GIFTS AND CONTRIBUTIONS	412,062.98	412,062.98		
Moneys received from persons known	<b>16.00</b>	*16.00		
Moneys received from persons unknown	355.88	355.88		
INTEREST	339.88	339.88		
Interest on public deposits	977.34	977.34		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange	139.14 12,414.35	139.14 12,414.35		
	12,553.49	12,553.49		
Rent of land, not otherwise classified				
Kental or operation of other housing facilities	5,768.55 37,256.19	5,768.55 37,256.19		
Rent of public buildings and grounds	28,719.43 1,809.21	28,719.43 1,809.21		
Rent of telegraph and telephone facilities	10.40	10.40		
SALE OF PRODUCTS	73,563.78	73,563.78		
Sale of maps and charts	45.53	45.53		
Sale of publications, not otherwise classified	121,332.92 16,491.50	121,332.92 16,491.50		
Sale of miscellaneous products, not otherwise classified	812.24 559.47	812.24 559.47		=======================================
Duplication of documents issued to individuals or firms	4.00	4.00		
PRESS AND OFFICED GUADORS FOR STRUCTURES	139,245.66	139,245.66		
FEES AND OTHER CHARGES FOR SERVICES Quarters	3,039.42	3,039.42		
Fees and other charges for miscellaneous services, not otherwise classified Fees and other charges for administrative, professional, and scientific services, not otherwise classified	6,647.71 4,703.30	6,647.71 4,703.30		
	14,390.43	14,390,43		

	Gene	eral and special acco	ounts	
Classification	Total	General	Special	Trust accounts
DEPARTMENT OF STATEContinued				
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	\$199.03	\$199.03		
Net proceeds from surplus property in foreign areas	2,825,170.65	2,825,170.65		
Proceeds of sales, Coast Guard Stations	*65.58	*65.58		
Sale of equipment	22,018.88 34,473.52	22,018.88 34,473.52		
Proceeds from sales of Government property, not otherwise classified	102,073.28	102,073.28		
Sale of public land and buildings, not otherwise classified	39,935.17	39,935.17	<del></del>	
	3,023,804.95	3,023,804.95		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans for United Nations headquarters	1,500,000.00	1,500,000,00		
classified	290, 290, 25	290, 290, 25		
	1,790,290,25	1,790,290.25	<del></del>	
RECOVERIES AND REFUNDS	-,,	2, 100, 200, 20		
Recoveries for Government property lost or damaged, not otherwise classi-				
fied	8,725.57	8,725.57		
Refund of transportation charges	1,673.15	1,673.15		
Recoveries, jury serviceRepayments, lapsed appropriations	757.66 206,620.00	757.66		
Refund on empty containers	133.92	206,620.00 133.92		
Refund, State and local taxes	26,431.05	26,431.05		
Refund of terminal leave compensationRecoveries and refunds, not otherwise classified	*52.44 8,271,763.39	*52.44 8,271,763.39		
Reparations, World War II, proceeds from reparation property	74,333.98	74,333.98		
	8,590,386.28	8,590,386.28		
Deposits, proceeds of sales, personal property sold abroad (act August 2.			************	
1946, 60 Stat. 808)	390, 722. 50		\$390,722.50	
Award for Federal Republic of Germany (act August 26, 1954, 68 Stat. 804)				\$300,000.00
Contributions, Foreign Service retirement and disability fund, (act May 24, 1924, 43 Stat. 144 as amended; decisions of Comptroller General,				
August 15, 1931, and June 30, 1932, A-12269, and 35435)			<del> </del>	402,814,939.45
			<b> </b>	579,474.31
(act April 24, 1939, 53 Stat. 584)				4 <sup>1</sup> 126,395.89
Interest on investments, voluntary contributions, Foreign Service retire-				40.000.01
ment and disability fund (act April 24, 1939, 53 Stat. 584)				19,989.61
(See appropriation accounts, Department of State)		·		471,524.62
Deposits of collections, Mexican claims fund (act December 18, 1942, 56				
Stat. 1061, 1063, secs. 8 and 10 (b).  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.				2,500,000.00
		••		174,678.00
(act June 26, 1934, 48 Stat. 1233)Unclaimed moneys of individuals whose whereabouts are unknown (act June				74.66 42 15,848.14
26, 1934, 48 Stat. 1230, sec. 17)				15,040,14
(See appropriation accounts, Treasury Department)				
Total, miscellaneous receipts under Department of State	26,066,186.66	25,675,464.16	390,722,50	7,002,924.68
	' '	,	1	
TREASURY DEPARTMENT	, , , , , , , , , , , , , , , , , , , ,			
TREASURY DEPARTMENT	, , , , , , , , , , , , , , , , , , ,			
TAXES				
TAXES  Fonnage tax	2,432,845.40 2.98	2,432,845.40 2.98		
TAXES  Fonnage tax  #iscellaneous taxes, not otherwise classified	2,432,845.40	2,432,845.40		
TAXES  Fonnage tax  #iscellaneous taxes, not otherwise classified	2,432,845.40 2,98	2,432,845.40 2.98		
TAXES  Connage tax  discellaneous taxes, not otherwise classified	2,432,845.40 2.98 1,355.86	2,432,845.40 2.98 1,355.86		
TAXES  Connage tax  discellaneous taxes, not otherwise classified  mmigration head tax  CUSTOMS COLLECTIONS	2,432,845.40 2.98 1,355.86	2,432,845.40 2.98 1,355.86		
TAXES  Fonnage tax  Miscellaneous taxes, not otherwise classified  Immigration head tax  CUSTOMS COLLECTIONS	2,432,845.40 2,98 1,355.86 2,434,204.24	2,432,845.40 2,98 1,355.86 2,434,204.24		
TAXES  Fonnage tax  Miscellaneous taxes, not otherwise classified  Immigration head tax  CUSTOMS COLLECTIONS  Undistributed miscellaneous customs collections  SEIGNIORAGE AND COINAGE	2,432,845.40 2,98 1,355.86 2,434,204.24	2,432,845.40 2,98 1,355.86 2,434,204.24		
TAXES  Fonnage tax  Miscellaneous taxes, not otherwise classified  Immigration head tax  CUSTOMS COLLECTIONS  Undistributed miscellaneous customs collections  SEIGNIORAGE AND COINAGE  Seigniorage on subsidiary silver coinage Seigniorage on minor coinage Seigniorage on silver bullion, difference between cost value and monetary	2,432,845.40 2,98 1,355.86 2,434,204.24 1,053,923.23 6,997,888.95 13,021,682.59	2,432,845,40 2,98 1,355,86 2,434,204,24 1,053,923,23 6,997,888,95 13,021,682,59		
TAXES  Connage tax  discellaneous taxes, not otherwise classified  mmigration head tax  CUSTOMS COLLECTIONS  Indistributed miscellaneous customs collections  SEIGNIORAGE AND COINAGE  deigniorage on subsidiary silver coinage eligniorage on minor coinage eligniorage on silver bullion, difference between cost value and monetary value	2,432,845.40 2,98 1,355.86 2,434,204.24 1,053,923.23 6,997,888.95 13,021,682.59 8,960,000.22	2,432,845,40 2,98 1,355,86 2,434,204,24 1,053,923,23 6,997,888,95 13,021,682,59 8,960,000,22		
TAXES  Connage tax  discellaneous taxes, not otherwise classified  mmigration head tax  CUSTOMS COLLECTIONS  Indistributed miscellaneous customs collections  SEIGNIORAGE AND COINAGE  deigniorage on subsidiary silver coinage eigniorage on minor coinage eigniorage on silver bullion, difference between cost value and monetary value  tharges on bullion deposits	2,432,845.40 2,98 1,355.86 2,434,204.24 1,053,923.23 6,997,888.95 13,021,682.59	2,432,845,40 2,98 1,355,86 2,434,204,24 1,053,923,23 6,997,888,95 13,021,682,59		
TAXES  Connage tax  discellaneous taxes, not otherwise classified  CUSTOMS COLLECTIONS  Undistributed miscellaneous customs collections  SEIGNIORAGE AND COINAGE  deigniorage on subsidiary silver coinage deigniorage on silver bullion, difference between cost value and monetary value  Charges on bullion deposits  dar charges on bullion sales  Croceeds of surplus bullion recovered	2,432,845.40 2,98 1,355.86 2,434,204.24 1,053,923.23 6,997,888.95 13,021,682.59 8,960,000.22 163,945.28 17,324.16 43,724.76	2,432,845,40 2,98 1,355,86 2,434,204,24 1,053,923,23 6,997,888,95 13,021,682,59 8,960,000,22 163,945,28 17,324,16 43,724,76		
TAXES  Fonnage tax  Miscellaneous taxes, not otherwise classified  Immigration head tax  CUSTOMS COLLECTIONS  Undistributed miscellaneous customs collections  SEIGNIORAGE AND COINAGE  Seigniorage on subsidiary silver coinage Seigniorage on minor coinage Seigniorage on silver bullion, difference between cost value and monetary value  Charges on bullion deposits Sar charges on bullion sales  Proceeds of surplus bullion recovered Landling charges on gold purchases	2,432,845.40 2,98 1,355.86 2,434,204.24 1,053,923.23 6,997,888,95 13,021,682.59 8,960,000.22 163,945.28 17,324.16 43,724.76 134,838.04	2,432,845,40 2,98 1,355,86 2,434,204,24 1,053,923,23 6,997,888,95 13,021,682,59 8,960,000,22 163,945,28 17,324,16 43,724,76 134,838,04		
TAXES  Tonnage tax  Miscellaneous taxes, not otherwise classified  Immigration head tax  CUSTOMS COLLECTIONS  Undistributed miscellaneous customs collections  SEIGNIORAGE AND COINAGE  Seigniorage on subsidiary silver coinage Seigniorage on minor coinage Seigniorage on silver bullion, difference between cost value and monetary value Charges on bullion deposits Sar charges on bullion sales Croceeds of surplus bullion recovered Sandling charges on gold sales Sandling charges on gold sales	2, 432, 845, 40 2, 98 1, 355, 86 2, 434, 204, 24 1, 053, 923, 23 6, 997, 888, 95 13, 021, 682, 59 8, 960, 000, 22 163, 945, 28 17, 324, 16 43, 724, 76 134, 838, 04 71, 384, 20	2,432,845,40 2,98 1,355,86 2,434,204,24 1,053,923,23 6,997,888,95 13,021,682,59 8,960,000,22 163,945,28 17,324,16 43,724,76		
TAXES  Tonnage tax  Miscellaneous taxes, not otherwise classified  Immigration head tax  CUSTOMS COLLECTIONS  Undistributed miscellaneous customs collections  SEIGNIORAGE AND COINAGE  Seigniorage on subsidiary silver coinage Seigniorage on minor coinage Seigniorage on silver bullion, difference between cost value and monetary value  Charges on bullion deposits Sar charges on bullion sales  Trocceds of surplus bullion recovered Landling charges on gold purchases	2,432,845.40 2,98 1,355.86 2,434,204.24 1,053,923.23 6,997,888,95 13,021,682.59 8,960,000.22 163,945.28 17,324.16 43,724.76 134,838.04	2,432,845.40 2,98 1,355.86 2,434,204.24 1,053,923.23 6,997,888.95 13,021,682.59 8,960,000.22 163,945.28 17,324.16 43,724.76 134,838.04 71,384.20		

	Gen	General and special accounts			
Classification	Total	General	Special	Trust accounts	
TREASURY DEPARTMENTCont inued					
FEES FOR PERMITS AND LICENSES					
Commissions on telephone pay stations in Federal buildings, Washington, D.C. Commissions on telephone pay stations in Federal buildings, outside of	\$74,067.27	\$74,067.27			
Washington, D. C.	37,550.32	37,550.32			
Fees, vending machines  Business concessions, not otherwise classified	355.63 203.68	355.63 203.68			
Fees, Federal Firearms Act	52,862.30	52,862.30			
	165,039.20	165,039.20			
FINES, PENALTIES, AND FORFEITURES	E 7 40 7 2 7	57 407 97			
Navigation fines	57,407.37 628,799.66	57,407.37 628,799.66			
Violations, antinarcotic laws	17,970.40 494.46	17,970.40			
Violations, Federal Alcohol Administration Act	33,980.07	33, 980, 07			
Unclaimed funds and abandoned property, not otherwise classifiedFines, penalties, and forfeitures, not otherwise classified	47,633.36 91,266.14	47,633.36 91,266.14			
	877,551.46	877,551.46			
GIFTS AND CONTRIBUTIONS					
Moneys received from persons known	26,549.88	26,549.88 36,869,41			
Moneys received from persons unknown	36,869.41 62,711.95	62,711.95			
	126,131.24	126,131.24			
INTEREST					
Interest earned on Export-Import Bank of Washington securities Interest earned on Public Housing Administration notes	25,943,229,30 1,305,124,64	25, 943, 229. 30 1, 305, 124. 64	**		
Interest earned on Commodity Credit Corporation securities	59,787,951.37	59, 787, 951.37			
Interest earned on Tennessee Valley Authority securities Interest and premiums on obligations of Reconstruction Finance Corporation	538, 063, 27 02, 178, 15	538,063.27 102,178.15			
Interest earned on Housing and Home Finance Agency notes	25,638,792,38 24,238,777,50	25,638,792.38 24,238,777,50			
Interest earned on securities of government agencies Interest earned on Rural Electrification Administration notes	( <sup>43</sup> )	(43)			
Interest earned on Farmers Home Administration notes Interest on loans to United Kingdom	(43) 72,286,266,82	72,286,266.82			
Interest on agreement dated February 27, 1953, Federal Republic of Germany_	25,000,000.00	25,000,000.00			
Interest on loans, Defense Production Act	15,490,250,79 6,403,089,45	15,490,250.79 6,403,089.45			
Interest from Union Pacific Railroad, Central Branch Interest on deferred collections or payments	41,313.29 25,703,605.55	41,313.29 25,703,605.55			
Interest on public deposits	12.21	12.21			
Interest on public deposits, foreign exchange conversion Interest collections, not otherwise classified	834,725.14 1,568.66	834, 725.14 1, 568.66			
	283,314,948.52	283,314,948.52			
DIVIDENDS AND OTHER EARNINGS					
Deposits of earnings, Federal Reserve System, (collections under sec. 16 of Federal Reserve Act, as amended)	251,226,266.14	251,226,266.14			
Gain by exchange	10,720.63	10,720.63			
	251, 236, 986, 77	251, 236, 986, 77			
RENTS  Rent of land, not otherwise classified	4,933.97	4,933,97			
Rental or operation of other housing facilities	6,174.57	6,174.57			
Rental or operation of property, defense housing Rent of telegraph and telephone facilities	20, 039. 73 8, 690. 84	20,039.73 8,690.84			
Rent of equipment and facilities, not otherwise classified	3,413.83	3,413.83			
20011.	43,252.94	43,252.94			
ROYALTIES  Royalties on patents and copyrights	.12	,12			
SALE OF PRODUCTS					
Sale of power and utilities, not otherwise classified	2,736.57	2,736.57			
Sale of publications not otherwise classified	106.25 36.151.60	106.25 36,151.60			
Proceeds of medals sold	339.95	339.95			
Sale of storesSale of wildlife and wildlife products, not otherwise classified	10,084.72 8.50	10,084.72 8.50			
Duplication of documents issued to individuals or firms Duplications of records and other documents	5,951.00 130,772.46	5,951.00 130,772.46			
Sale of miscellaneous products, not otherwise classified	27.98	27.98			
	186, 179. 03	186,179.03			
FEES AND OTHER CHARGES FOR SERVICES	040 10	040 10			
Accounting, legal, and judicial services, not otherwise classifiedRadio service	248.19 18.52	248.19 18.52			
Telephone and telegraph service	1,147.44 24.00	1,147.44 24.00			
Overtime service, Marine inspection and Navigation	25,334.95	25,334.95			
Fees, Federal Food, Drug, and Cosmetic Act Navigation fees	17,534.60   272,012.78	17,534.60 272,012.78			
	, ,	,	<b> </b>		

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

TREASERY DEPARTMENT—Cort immed   TREASERY DEPARTMENT—Cort immed   TREASERY DEPARTMENT—Cort immed   TREASERY DEPARTMENT—Cort immed   TREASERY DEPARTMENT—Cort immed   TREASERY DEPARTMENT   TREASERY		Ger	neral and special acc	ounts		
TREE AND CITES CHARGES CRAINING CONCRETE TO THE PARTY CONTROL OF CAPTERS OF EXPRESS.  Charges for express.  123, 00.37  124, 00.37  125, 0	Classification	Total	General	Special	Trust accounts	
TREE AND CITES CHARGES CRAINING CONCRETE TO THE PARTY CONTROL OF CAPTERS OF EXPRESS.  Charges for express.  123, 00.37  124, 00.37  125, 0	TREASURY DEPARTMENT Continued					
Testing Peers.  Total Peers.  Total Control of Test Nameds of Nicel Claims Contrision. Dated States and Sec. 1 (19.) 17. 17. 17. 17. 17. 17. 17. 17. 17. 17.						
Charges for symmetries   122,993.97   122,	Testing Fees	\$38, 789, 67	\$38 789.67			
mans, Scillament of Nac Claims Act of 1982, 98-2, 1(2).  Belief day deposits, Bullerand Services Contingent, Act of 1983  Figure and Services, Bullerand Services Contingent, Act of 1983  Figure and Services, Bullerand Services, Onto theretic Claims 1  Figure of Bittle dayses  Forms and other charges for sized-lianeous services, not otherwise claims 1  Forms and other charges for sized-lianeous services, not otherwise claims 1  Figure of Bittle dayses  Forms and other charges for sized-lianeous services, not otherwise claims 1  Figure of Bittle dayses  Forms and other charges for sized-lianeous services, not otherwise claims 1  Figure of Bittle dayses  Forms and other charges for sized-lianeous services, not otherwise claims 1  Figure of Bittle dayses  Figure of	Charges for expenses					
Charges for exponents. International Chains Settlement Act of 1989   481,002.76	many. Settlement of War Claims Act of 1928, sec. 2 (e)	17,666,19	17, 666, 19			
Figure 2 of Direct Charges for administrative, professional, and accounting Storage and related charges.   129, 252, 129, 129, 129, 129, 129, 129, 129, 12	Charges for expenses, International Claims Settlement Act of 1949	461,032.76	461,032.76		. <b></b>	
Storage and related charges:   129,222.13   129,222.15	Fees and other charges for administrative, professional, and scientific	318.24	318.57			
Page of Other charges for siscolisaneous services, not otherwise classified    1, 531, 975, 71   1, 531, 975, 71	services, not otherwise classified					
1.00	Fees and other charges for miscellaneous services, not otherwise classi-					
1.51.975.71   1.51.975.71   1.51.975.71   Not proceed from surplus property in United States   1.51.975.71   3.469.12   Not proceed from surplus property in United States   97.97.64   7	Fees of United States marshals					
Select of public land butliness, not otherwise classified		· · · · · · · · · · · · · · · · · · ·	1			
Not proceeds from surplus property in United States	SALE OF GOVERNMENT PROPERTY		3,333,333			
No.   December   Content	Sale of public land and buildings, not otherwise classified					
Proceeds from surplus weeks   1	Net proceeds from surplus property in United States Net proceeds from surplus property in foreign areas					
Sale of scrap and salvaced surplus materials.  Sale of scrap and salvaced surplus materials.  124, 677:18   242, 627:18   169,121.78   177,00000   177,0000   177,0000   177,0000   177,0000   177,0000   186, 187,000   177,000   177,000   177,000   177,000   177,000   186, 187,000   177,000   177,000   177,000   177,000   177,000   187,000   177,000   177,000   177,000   177,000   177,000   177,000   177,000   187,000   177,	Proceeds from surplus vessels	88,003.50	88,003.50			
Sale of equipment. of Observant Deposity, not otherwise classified 189,121.77 159,880.38 1 159,8	Sale of scrap and salvaged surplus materials					
Net proceeds from surplus property in foreign areas, Act Of October 3, 1944, foreign exchange conversions   1,560,421.87   1	Sale of equipment	169,121.77	169,121.77			
Net proceeds from excess property in foreign areas, Act June 30, 1946,   1,560,421.87   1,560,421.87	Net proceeds from surplus property in foreign areas, Act of October 3,	•				
The content of the		4429,828,169.46	4429, 828, 169, 46		<del></del>	
REALIZATION UPNI LANNS AND INVESTMENTS   1,904,76   1		1,560,421.87	1,560,421.87			
Repayment of investment in Highlighted enterprises, not otherwise classified   1,904.76   1,904.7		58,291,684.20	58,291,684.20	1	•	
Repayment of loans and advances, Government sponsored enterprises, not otherwise classified   1,904.76   1,904.76   179,242.82   179,						
1,994.76   1,994.76   1,994.76   179,242.82   179,242.8		45 177,338.06	45 177, 338, 06	ļ		
RECOVERING PLANS FOREIGN CONVENIENTS   SECONDARY   S		1,904.76	1,904.76			
RETAYMENTS, LANS TO UNITED KINDOM   RETAYMENTS, LANS TO UNITED KINDOM   RECOVERIES AND REFUNDS   RECOVERIES AND REFUNDS   RECOVERIES AND REFUNDS   Recoveries for Government property lost or damaged, not otherwise classified   19,19   1		179,242.82	179,242.82			
Payments, United Kingdom Financial Agreement of Dec. 6, 1945*6   47,049,983.18   47,049,983.18	REPAYMENT OF LOANS, FOREIGN GOVERNMENTS,					
Recoveries for Government property lost or damaged, not otherwise classified		47,049,983,18	47.049.983.18			
Recoveries for Government property lost or damaged, not otherwise classified						
Refund of transportation charges— Recoveries, expenses of international service of ice observation and patrol. Recoveries, setplement of claims— Recoveries, settlement of claims— Recoveries, dependent of the settlement of the settlement of the settlement of 1 claims— Recoveries, dependent of the settlement of 1 claims— Recoveries, dependent of the settlement of 1 claims— Recoveries, depondent of 1 claims— Recoveries, defense and refunds, not otherwise classified— Recoveries and refunds, not otherwise classified— Recoveries and refunds, not otherwise classified— Recoveries, defense and completations in occupied areas, Germany and Austria, foreign exchange conversions— Recoveries, world war II, proceeds from reparations property, foreign exchange conversions— Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions— Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions— Recoveries, court costs— Recoveries, court costs— Recoveries, court costs— Recoveries, practical defense agreements, foreign exchange conversions— Recoveries, practical defense agreements, foreign exchange conversions— Recoveries, Pakistan wheat program, foreign exchange conversions— Recoveries, Pakistan wheat program, foreign exchange conversions— Recoveries, Pakistan wheat program, foreign exchange conversions— Recoveries, Pakistan wheat program, foreign exchange conversions— Recoveries, Pakistan wheat program, foreign exchange conversions— Recoveries, Pakistan wheat program, foreign exchange conversions— Recoveries, Court costs— Recoveries, Court costs— Recoveries, Pakistan wheat program, foreign exchange conversions— Recoveries, foreign exchange conversions— Recoveries, fo	Recoveries for Government property lost or damaged, not otherwise classi-					
Recoveries, expenses of international service of ice observation and patrol   276, 722.05   276, 722.05   23, 339.95   32, 339.95   3	fiedRefund of transportation charges					
Recoveries, jury service	Recoveries, expenses of international service of ice observation and					
Recoveries, excessive profits on renegotiationed contracts.  Refund of utility charges.  Refund of utility charges.  Refund of utility charges.  Refund of utility charges.  Refund of utility charges.  Refund, State and local taxes.  Refund, State and local taxes.  Refund of utility compensation.  Recoveries and refunds, not otherwise classified.  Recoveries and refunds, not otherwise classified.  Recoveries governmental operations in occupied areas, Germany and Austria, foreign exchange conversions.  Reparations, World War II, proceeds from reparations property, foreign exchange conversions.  Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions.  Recoveries, technical cooperation programs, Act for International Development, as amended, foreign exchange conversions.  Recoveries, intergovernmental defense agreements, foreign exchange conversions.  Recoveries, intergovernmental defense agreements, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.						
Repayments, lapsed appropriations		329.01	329.01 4731 325 36			
Refund on empty containers	Repayments, lapsed appropriations	88,029,261.25	88,029,261.25			
1,731.66					1	
Recoveries and refunds, not otherwise classified   238,134.79   238,134.79   Recovering governmental operations in occupied areas, Germany and Austria, foreign exchange conversions   8,582,425.73   8,582,425.73   Reparations, World War II, proceeds from reparations property, foreign exchange conversions   292,067.57   292,067.	Refund, State and local taxes	1,731.66	1,731.66			
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions  Reparations, World War II, proceeds from reparations property, foreign exchange conversions.  Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions.  Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions.  Recoveries, technical cooperation programs, Act for International Development, as amended, foreign exchange conversions.  Recoveries, military assistance to foreign mations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions.  Recoveries, court costs  Recoveries, court costs  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Silver-profit fund (act May 10, 1950, 64 Stat. 157 (31 U.S.C. 335).  Minor coinage profit fund (acts Dec. 2, 1918, 40 Stat. 1051 and May 10, 1950, 64 Stat. 157).  Settlement of War Claims Act of 1928, Office of Secretary of the Treasury (act Warch 10, 1928, Sec. 4(e), 45 USC, 262).  (See appropriation accounts, Treasury Department)  Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630).  Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630).						
Reparations, World War II, proceeds from reparations property, foreign exchange conversions.  Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions.  Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions.  Recoveries, inclinary assistance to foreign exchange conversions.  Recoveries, military assistance to foreign exchange conversions.  Recoveries, military assistance to foreign exchange conversions.  Recoveries, intergovernmental defense agreements, foreign exchange conversions.  Recoveries, intergovernmental defense agreements, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Recoveries, intergovernmental defense agreements, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Act of 1950.  Recoveries, intergovernmental defense agreements, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Act of 1949, as amended, foreign exchange conversions.  Act of 1949, as amended, forei	Recoveries, governmental operations in occupied areas, Germany and					
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions.  Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions.  Recoveries, technical cooperation programs, Act for International Development, as amended, foreign exchange conversions.  Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions.  Recoveries, court costs.  Recoveries, intergovernmental defense agreements, foreign exchange conversions.  Recoveries, intergovernmental defense agreements, foreign exchange conversions.  Recoveries, Fakistan wheat program, foreign exchange conversions.  Remibursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950.  Silver-profit fund (act May 10, 1950, 64 Stat. 157 (31 U.S.C. 335).  Silver-profit fund (act May 10, 1950, 64 Stat. 157 (31 U.S.C. 335).  Settlement of War Claims Act of 1928, Office of Secretary of the Treasury (act March 10, 1928, Sec. 4(e), 45 USC, 262).  (See appropriation accounts, Treasury Department)  Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630).  A*81,552,537.73  4*81,552,537.73  4*864,652,966.81  4*864,652,966.81  4*81,552,537.73  4*81,552,537.73  4*864,652,966.81  4*81,552,537.73  4*864,652,966.81  836,175.49	Reparations, World War II, proceeds from reparations property, foreign ex-	0, 302, 423. 13	, ,	1		
Change conversions	change conversions  Recoveries defense aid commodities supplies and services foreign ex-	292,067.57	292, 067. 57	<b></b>		
Act of 1948, as amended, foreign exchange conversions	change conversions	481,552,537.73	481,552,537.73			
Recoveries, technical cooperation programs, Act for International Development, as amended, foreign exchange conversions.  Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions.  Recoveries, court costs.  Recoveries, intergovernmental defense agreements, foreign exchange conversions.  Versions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950.  Silver-profit fund (act May 10, 1950, 64 Stat. 157 (31 U.S.C. 335).  Silver-profit fund (acts Dec. 2, 1918, 40 Stat. 1051 and May 10, 1950, 64 Stat. 157).  Settlement of War Claims Act of 1928, Office of Secretary of the Treasury (act March 10, 1928, Sec. 4(e), 45 USC, 262).  (See appropriation accounts, Treasury Department)  Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630).  Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630).  Recoveries, military assistance to foreign exchange conversions.  836, 175. 49  836,		4964.652.966.81	4964,652,966.81			
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions 1.10  Recoveries, court costs 1.10  Recoveries, intergovernmental defense agreements, foreign exchange conversions 1.10  Recoveries, Pakistan wheat program, foreign exchange conversions 1.164,800.11  Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950 26,081,734.75  Silver-profit fund (act May 10, 1950, 64 Stat. 157 (31 U.S.C. 335) 358,764,222.01  Silver-profit fund (acts Dec. 2, 1918, 40 Stat. 1051 and May 10, 1950, 64 Stat. 157)  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  (See appropriation accounts, Treasury Department)  Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630) 395,999.36 395,999.36	Recoveries, technical cooperation programs, Act for International Develop-					
ance Act of 1949, as amended, foreign exchange conversions.  Recoveries, court costs.  Recoveries, intergovernmental defense agreements, foreign exchange conversions.  Recoveries, Pakistan wheat program, foreign exchange conversions.  Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950.  Silver-profit fund (act May 10, 1950, 64 Stat. 157 (31 U.S.C. 335).  Silver-profit fund (acts Dec. 2, 1918, 40 Stat. 1051 and May 10, 1950, 64 Stat. 157).  Settlement of War Claims Act of 1928, Office of Secretary of the Treasury (act March 10, 1928, Sec. 4(e), 45 USC. 262).  (See appropriation accounts, Treasury Department)  Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630).  399, 323, 708. 00 1. 1	Recoveries, military assistance to foreign nations, Mutual Defense Assist-	· ·	·			
Recoveries, intergovernmental defense agreements, foreign exchange conversions  Recoveries, Pakistan wheat program, foreign exchange conversions  Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950  Silver-profit fund (act May 10, 1950, 64 Stat. 157 (31 U.S.C. 335)  Ninor coinage profit fund (acts Dec. 2, 1918, 40 Stat. 1051 and May 10, 1950, 64 Stat. 157)  Settlement of War Claims Act of 1928, Office of Secretary of the Treasury (act March 10, 1928, Sec. 4(e), 45 USC, 262)  (See appropriation accounts, Treasury Department)  Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630)  Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630)  **Silver-profit fund (act May 10, 1950, 64 Stat. 157 (31 U.S.C. 335)  26, 081, 734. 75  26, 081, 734. 75  26, 081, 734. 75  26, 081, 734. 75  26, 081, 734. 75  26, 081, 734. 75  26, 081, 734. 75  27, 010, 000. 01  10, 000. 00	ance Act of 1949, as amended, foreign exchange conversions					
Versions       3157,613,091.68       3157,61	Recoveries, intergovernmental defense agreements, foreign exchange con-					
Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950	versions					
Silver-profit fund (act May 10, 1950, 64 Stat. 157 (31 U.S.C. 335) 259,412.61 \$259,412.61	Reimbursement of expenses, sec. 201 (f) of the Social Security Act,					
Minor coinage profit fund (acts Dec. 2, 1918, 40 Stat. 1051 and May 10, 1950, 64 Stat. 157)	amendments of 1950					
Minor coinage profit fund (acts Dec. 2, 1918, 40 Stat. 1051 and May 10, 1950, 64 Stat. 157)	Silver profit fund (out New 10, 1050 64 Stat 157 (01 H S C 205)			\$259,412,61		
1950, 64 Stat. 157)	Minor coinage profit fund (acts Dec. 2, 1918, 40 Stat. 1051 and May 10,					
(act March 10, 1928, Sec. 4(e), 45 USC, 262)	1950 64 Stat 157)	l		166,379.76		
(See appropriation accounts, Treasury Department)  Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630) 395,999.36 395,999.30 395,999.30 395,999.30 395,999.30 395,999.30 395,999.30 395,999	(act March 10, 1928, Sec. 4(e), 45 USC, 262)	10,000.00		10,000.00		
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630) 395,999.36 395,999.36 395,999.36 395,999.36 395,999.36 395,999.36	l de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	ļ				
1 921 701 72 1 931 701 73 1	Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630)_					
		831,791.73		831, 791. 73		

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 - Continued

	General and special accounts					
Classification	Total	General	Special	Trust accounts		
TREASURY DEPARTMENTCont inued						
eposits, duties and taxes, Virgin Islands, Bureau of Customs (acts June 22, 1936, 49 Stat. 1816, sec. 35 and June 26, 1934, 48 Stat. 1222,						
sec. 19)_eposits, duties and taxes, Puerto Rico, Bureau of Customs (act April 12,			1	\$220,948.		
roceeds of sales of unclaimed, abandoned, and seized goods, Bureau of			1	4,778,877.		
Customs (act June 17, 1930, 46 Stat. 727)re-1934 bonds of the Government of the Philippines (act August 7, 1939, 53				243, 842.		
Stat. 1226-1234)eposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands (act June 26,				105, 102.		
1936, 49 Stat. 1957)eposits by States, Federal Old-Age and Survivors Insurance trust fund (act		1	1 1	92,092.		
August 10, 1939, 53 Stat. 1262, sec. 201)nterest on investments, Federal Old-Age and Survivors Insurance trust			<del> </del> -	98,581,274.		
fund (act August 10, 1939, 53 Stat. 1262, sec. 201) eposits, National Defense conditional gift fund (act July 27, 1954, 68			<del> </del> -	( <sup>52</sup> )		
				764,840.		
June 28, 1935, 49 Stat. 426, sec. 2)				4,977.		
(act June 26, 1934, 48 Stat. 1233)				725.		
26, 1934, 48 Stat. 1230, sec. 17)  (See appropriation accounts, Treasury Department)				60,083.8		
Inemployment Trust Fund, (deposit fund account):						
Deposits by States				1,146,187,511.2 199,070,083.5		
Railroad unemployment insurance account				14, 234, 038. 5		
F	\$1,035,498,337.16	\$1,034,666,545.43	\$831,791.73	1,464,344,399.7		
DISTRICT OF COLUMBIA  devenues of the District of Columbia:						
District of Columbia share				179, 153, 977. 3		
General funds \$134,807,806.62 Special funds 24,869,543.39						
Trust funds 19,476,627.31 (For detail of receipts, see p. 94 and for statement of						
District of Columbia account, see Table 17)						
Total, miscellaneous receipts	2,559,107,420.02	2,255,222,326.95	303,885,093.07	3,214,031,011.9		
OTHER RECEIPTS						
Internal revenue (Collection basis-See Table K. p. 88)	66,288,691,586.44 606,396,634.11	5366,250,573,331.64 606,396,634.11	*438,118,254.80			
ontributions, sec. 11 (a), Railroad Unemployment Insurance Act ncrement resulting from reduction in the weight of the gold dollar				9,486,282.7 14,534.3		
fund fund				438,029,452,2		
Interest and profits on investments, railroad retirement account				101,009,841.4		
vivors insurance trust fund				9,551,000.0		
TRANSFERS FROM GENERAL FUND	j					
Civil service retirement fund (United States and District of Columbia shares)				32,155,000.0		
Appropriations (Transfers from general fund)			<b>.</b>	5,039,572,594.2		
Appropriated			1	599,992,664.6		
UNADDI ODI TALEO		l I		1,101,138.5 27,819,325.7		
National service life insurance fund (Veterans Administration) District of Columbia (United States share) Unemployment trust fund:		· •		( <sup>6</sup> 6)		
Transfers from Federal unemployment account		1		64,287,507.0		
Transfers from railroad unemployment insurance administration fund				1,647,437.0 5,764,373,390.1		
Total, transfers from general fund  Total, budget and trust receipts	69,454,195,640.57		342,003,347.87	9, 536, 495, 512.8		
Deduct:		00, 112, 102, 202, 10				
Appropriations to Federal old-age and survivors insurance trust fund Appropriations to Railroad Retirement account	5,039,572,594.25 598,891,526.07	5,039,572,594.25 598,891,526.07				
Refunds of receipts: Internal Revenue	3,399,976,749.70	3,399,976,749.70		,		
CustomsOther	21,619,848.10 4,391,026,83	21,619,848.10				
Total, deductions	9,064,451,744.95					
Net budget receipts	<sup>5</sup> <sup>7</sup> 60,389,743,895.62	<sup>57</sup> 60,047,740,547.75	342,003,347.87			
Trust receipts	1	,		9,536,495,512.82		

#### SUMMARY OF RECEIPTS

Budget receipts:	
General	\$69,112,192,292.70
Special	342,003,347.87
Total, budget receipts	69,454,195,640.57
Total, deductions	9,064,451,744.95
Net, budget receipts	60,389,743,895.62
Trust receipts	9,536,495,512.82
Total	69,926,239,408.44
Public Debt, principal (see p. 81 )	180,703,438,047.41

<sup>a</sup>Debit item, deduct. <sup>1</sup>Terminated by Executive Order No. 9913, dated December 26, 1947. Functions transferred to Office of the Secretary of Defense.

Terminated by Executive Order No. 9841, dated April 23, 1947. Functions trans-

ferred to Department of Commerce.

Formerly stated under, "Independent Offices".

Excludes \$4,024,750.80 deposited in fiscal year 1955 for the Department of Defense, reflected in the report for fiscal year 1955 for the Department of Now included in the above account, "interest on investments, civil service retigement and disability fund."

Now included in the above account, "contributions and donations, civil service retirement and disability fund."

See footnote 8.
This amount together with interest items keyed 7 represents deposits into the Treasury used for the repayment of principal \$695,946.98 and interest \$35,600,406.28 on borrowings from the Treasury under provisions of the Economic Cooperative Act

of 1948, as amended, Sec. III (c) (2).

Established pursuant to Reorganization Plan No. 1 of 1954, effective July 1, 1954 (68 Stat. 1279-1280).

Now stated under, "Executive, funds appropriated to the President".

The amount pertaining to this account, see under, "Other Receipts" at the end

Of this chapter.

Pursuant to Reorganization Plan No. 2 of 1954, effective July 1, 1954 (68 Stat. 1280-1281) now stated under, "Treasury Department".

Pursuant to Reorganization Plan No. 1 of 1954 effective July 1, 1954 (68 Stat. 1279-1280) now stated under, "Foreign Claims Settlement Commission".

14 See footnote 17

See footnote 17. 15 See footnote 18.

<sup>16</sup>Represents the undistributed activity in this account on June 30, 1955.

<sup>17</sup>This amount together with the interest item keyed (14) represents deposits into In a dimount together with the interest item keyed (14) represents algorithm the strength of principal \$157,573,920,93 and interest \$3,922,942.21 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).

18 This amount together with the interest item keyed (15) represents deposits into

Treasury used for the repayment of principal \$64,608,441.06 and interest

\$42,547,494.42 on borrowings from the Treasury under provisions of the Act approved May 20, 1936, as amended (7 U. S. C. 901-915).

Includes \$270,734.66 deposited under, "Executive Office of the President." See footnote 2.

Deposited under, "Executive Office of the President". See footnote 1.
21 Excludes \$3,316,143.78 deposited in fiscal year 1955, reflected in the report for

fiscal year 1954. Now stated under, "Corps of Engineers".

23 Excludes \$411,141.29 deposited in fiscal year 1955, reflected in the report for

fiscal year 1954. Excludes \$10.00 deposited in fiscal year 1955, reflected in the report for fiscal

year 1954. Excludes \$537.10 deposited in fiscal year 1955, reflected in the report for fis-

year 1954. Excludes \$977,026.26 deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

<sup>27</sup>Formerly included under, "Department of the Army".

<sup>2-7</sup>Excludes \$3,886,480,07, deposited in fiscal year 1955, reflected in the report

for fiscal year 195 Excludes \$715.00, deposited in fiscal year 1955, reflected in the report for fis-

cal year 1954. Excludes \$6.25, deposited in fiscal year 1955 reflected in the report for fiscal year 1954. Excludes \$60.75, deposited in fiscal year 1955, reflected in the report for fiscal

year 1954. S1.618,571.50, deposited in fiscal year 1955, reflected in the report

for fiscal year 1954. Excludes \$466,553.44, deposited in fiscal year1955, reflected in the report for fis-

cal year 1954.

35 Excludes \$58.75, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

<sup>36</sup> Excludes \$1,078.15 deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

Debit item, deduct. Result of adjustments of prior years receipts by the Depart-

ment of the Interior. Also, excludes \$36,000.00, deposited in fiscal year 1955, reflected in the report for fiscal year 1954.

3-38 Debit item, deduct. Result of transfer of prior year receipts, distributed by the

Interior Department to various miscellaneous receipt accounts during the fiscal year

1955. 2-39 Debit item, Deduct. Result of adjustment to the account, "Deposits, proceeds of lands etc., Indians of Five Civilized Tribes, Oklahoma."
Excludes \$34,353.87, deposited in fiscal year 1955, reflected in the report for

fiscal year 1954. Excludes \$2,539.55, deposited in fiscal year 1955, reflected in the report for

fiscal year 1954.

Excludes \$2,943.66, deposited in fiscal year 1955, reflected in the report for

fiscal year 1954.

tiscal year 1954.

Reported under Department of Agriculture, "Realization upon Loans and Investments," and "Interest."

Includes \$54,795.45 applicable to fiscal year 1954 transactions received too late for inclusion in the 1954 Combined Statement. Also, includes \$9,500.00 applicable to fiscal year 1955 deposits received in fiscal year 1956.

Deposited under, "Reconstruction Finance Corporation". See footnote 12.

4 Credited direct to the Public Debt account.
Includes \$23,676,95 deposited under "Reconstruction Finance Corporation". See footnote 12.

footnote 12.

"8 Excludes \$125,500.00 reported in fiscal year 1954 Combined Statement applicable to fiscal year 1955 transactions."

"9 Excludes \$0.737.48 reported in fiscal year 1954 Combined Statement applicable."

Excludes \$970,272,48 reported in fiscal year 1954 Combined Statement applicable

Excludes \$970,272.48 reported in fiscal year 1954 Combined Statement applicable to fiscal year 1955 transactions. Also, includes \$625,012,04 applicable to fiscal year 1955 deposits received in fiscal year 1956.

Includes \$95,900.00 applicable to fiscal year 1954 transactions received too late for inclusion in the fiscal year 1954 Combined Statement. Also, includes \$286,987.50 applicable to fiscal year 1955 deposits received in fiscal year 1956.

Includes \$1,411,512.25 applicable to fiscal year 1954 transactions received too late for inclusion in the fiscal year 1954 Combined Statement. Excludes \$397.48, representing sales of foreign currency to the Department of the Army for which dollar proceeds have yet to be deposited into this ground. proceeds have yet to be deposited into this account.

52 Shown under, "Other Receipts", at end of this chapter.
53 Includes \$9,972,763,30 representing moneys applicable to "Tax on fishing rods, creels, reels, artificial lures, baits, and flies." Of this amount \$4,625,337.87 represents collections made in fiscal year 1954 but not cleared and warranted into the Treasury until fiscal year 1955. \$5,354,294.99 represents collections made this fiscal year.  $$^{54}{\rm 'Represents}$$  collections of fiscal year 1955 receipts and adjustments of fiscal

year 1954 receipts to the following accounts:
The Federal Aid to wildlife restoration fund -

Fiscal Year 1955	\$12,400,511.81 4,334.86 12,404,846.67
Deposits, Internal Revenue collections for Virgin Islands - Fiscal Year 1955	4, 354, 335. 69 3, 899, 200. 37 8, 253, 536. 06
Deposits, Internal Revenue collections for Puerto Rico - Fiscal Year 1955	17, 406, 257, 75 7, 253, 38 17, 414, 241, 13
Internal Revenue, coconut oil tax,	45,630.94

<sup>&</sup>lt;sup>a.5.5</sup> Debit item, deduct. Represents change in amount of unappropriated receipts for the year. Amount of \$21,890,000.00 included in District of Columbia Revenues, above.

Table H. - RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1955 -- Continued

#### <sup>57</sup>CAPITAL TRANSFERS

excluded from the Receipts shown above	ve, and from the expe budget receipts and ex	eous receipts of the Treasury by Government agencies are enditures under part III of this report. These transfers xpenditures in the Monthly Statement of Receipts and Ex-	
Civil Service Commission: Investigations: Earnings_ Repayment of investment_ Commerce Department:	\$19,503.89 154.57	Housing and Home Finance Agency: Office of Administrator: Liquidating programs Home Loan Bank Board:	\$60,041,050,00
Working Capital Fund: Earnings Vessel operations: Repayment of investments	100,000.00 10,000,000.00	Federal Savings and Loan Insurance Corporation: Return in lieu of dividends on capital stock Repayment of capital stock	1,546,466.14 10,208,000.00
Defense Department: Panama Canal Company: Canal Zone Postal Service: Repayment of Investment Export-Import Bank of Washington:	10, 000, 000.00	Federal Housing Administration; Repayment of investments_ Public Housing Administration; Repayment of investments_	34,774.32 128,596.79
Dividends on capital stock  Repayment of investment  Farm Credit Administration:	22,500,000.00 183,105.06	Interior, Department of the; Continuing fund; Fort Peck Project, Montana	1,014,908.79
Federal Farm Mortgage Corporation: Dividends General Services Administration:	4,000,000.00	Earnings Tennessee Valley Authority: Repayment of investments Treasury Department:	1,250,000.00 40,465,224.05
Cost of maintenance, repairs, etc., public buildings: Profits General Supply Fund: Earnings	499,038.73 821.749.92	Federal Facilities Corporation: Profits from business operations	124,843,025.00
Maintenance, etc., Lafayette Building: Profits Working Capital Fund: Earnings	42,371.41 4,943.35	Repayment of investments	265, 156, 975.00 134, 288, 019.39
Government Printing Office: E. nings Health, Education, and Welfare, Department of: Social Security Administration; Bureau of Federal	7,434,694.09	Bureau of Engraving and Printing fund: Earnings Veterans Administration: Canteen Service:	42, 737, 26
Credit Unions: Operating Fund: Repayment of investments	25,000,00	Pepayment of investments Total	652,392.00 695,302,729,76

#### PUBLIC DEBT RECEIPTS

#### Table I. -- PUBLIC DEBT RECEIPTS, FISCAL YEAR 1955

Type of issue	Amount
Receipts (issues):	
Public issues:	
Marketable obligations:	
Certificates of indebtedness	\$6,943,735,000.00
Treasury bills	73, 109, 994, 000.00
Treasury notes	6,686,959,000.00
Subtotal	86,740,688,000.00
Exchanges:	
Certificates of indebtedness	13,835,774,000.00
Treasury bills	6, 425, 928, 000. 00
Treasury bonds	12,484,821,500.00
Treasury notes	15,622,406,000.00
Subtotal	48,368,929,500.00
Total marketable obligations	135, 109, 617, 500. 00
Non-marketable obligations:	
Armed forces leave bonds	*700.00
Depositary bonds	82, 149, 000.00
Special notes (International monetary fund series)	299, 000, 000. 00
U. S. savings bondsIssue price	6,472,679,367.35 1,230,774,161.21
Accrued discountOther	16,531,718.85
Subtotal	8.101.133.547.41
Exchanges:	0,100,000,01011
Series G and K savings bonds	735,000.00
Subtotal	735,000,00
<u> </u>	
Total-non-marketable obligations	8,101,868,547.41
Total public issues	143,211,486,047.41
Special issues:	
Adjusted service certificate fund (certificates)	4,724,000.00
Civil service retirement fund (certificates)	4,543,014,000.00
Federal Deposit Insurance Corporation (notes)	234,700,000.00 50,900,000.00
Federal Housing Administration funds (notes)	94, 350, 000. 00
Federal old-age and survivors insurance trust fund (ctfs.)	21, 978, 787, 000, 00
Federal Savings and Loan Insurance Corporation (notes)	25,000,000.00
Foreign Service retirement fund (certificates)	13,492,000.00
Government life insurance fund (certificates)	1,232,685,000.00
National service life insurance fund (notes)	365,608,000.00 116,500,000.00
Postal Savings System (notes)	754, 238, 000, 00
Unemployment trust fund (certificates)	8, 061, 915, 000, 00
Veterans special term insurance fund (certificates)	16,039,000.00
Total special issues	37,491,952,000.00
Total public debt receipts	180,703,438,047.41

<sup>&</sup>lt;sup>a</sup>Contra entry (deduct).

Table J.-CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1955

District and Port of Collection	Duties	Miscellaneous 1	Total
land, Maine: (District of Maine and New Hampshire)			<del></del>
PortlandBangor	\$306, 662.14 38, 671.53	\$47,990.90 501.42	\$354,65
Bar Harbor	3,742.84	605.25	39, 17 4, 34
BathBelfast	22,485.51 108,284.01	831.89 6,609.50	23, 31
Bridgewater	16, 758. 49	1, 162, 35	114, 89 17, 92
Calais	706, 621. 13	3,663.09	710, 28
EastportFort Fairfield	27, 934. 22 32, 783. 26	6,007.38 495.10	33, 94 33, 27
Fort Kent	8, 632. 48	860.75	9,49
Holeb-Jackman Houlton	82, 199. 69 39, 903. 03	689.40 1,611.88	<b>82,</b> 88
Jonesport	170.43	1, 140. 28	41,51 1,31
Limestone	2, 226. 94	459.95	2,68
MadawaskaPortsmouth	27,561.31 230,765.61	540.61 1,669.55	28, 10
Rockland	7,410.00	1,757.69	232, 43 9, 16
Van Buren	19, 167. 03	782.81	19,94
Vanceboro Total, District	401,578.30	529, 99	402, 10
<del></del>	2,083,557.95	77, 909. 79	2, 161, 46
Albans, Vermont: (District of Vermont) St. Albans	1,791,128.04	5,327,80	1 700 45
Alburg	3,554.84	10.00	1,796,45 3,56
Beecher Falls	7, 196, 44	218.10	7,41
Burlington Derby Line	17, 720. 11 89, 924. 15	68. 25 163, 55	17,78 90,08
Highgate Springs	288, 817. 91	205.51	289, 02
Island Pond	368, 385. 23	127.43	368, 51
NewportNorth Troy	949, 980. 23 50, 704. 10	162. 20 4. 50	950, 14 50, 70
Richford	69,661.26	32.65	69, 69
Total, District	3,637,072.31	6,319.99	3,643,39
ton, Massachusetts: (District of Massachusetts)	00 000 500 00	107 039 35	27 151 50
BostonFall River	36, 963, 569. 23 161, 473. 34	187, 932. 35 3, 697. 56	37, 151, 50 165, 17
Gloucester	604, 597. 28	2,287.90	606,88
Lawrence	3,717,451.18 23,121.20	68.50 908.73	3,717,51 24,02
New BedfordPlymouth	14, 339. 86	479.66	14,81
Salem	101, 567. 19	2, 209. 39	103, 77 267, 20
Springfield	266, 968. 57 529, 576. 24	239. 85 108. 60	267, 20 529, 68
Total, District	42, 382, 664. 09	197, 932. 54	42,580,59
widence, Rhode Island: (District of Rhode Island)			
Providence	2,004,294.45	12, 532. 62	2,016,82 18,92
Newport	17,657.79	1,265.04	
Total, District	2,021,952.24	13,797.66	2,035,74
dgeport, Connecticut: (District of Connecticut)	201 200 46	4,323.89	385,64
BridgeportHartford	381,322.46 567,028.46	3,646.55	570, 67
New Haven	370, 813.54	4,962.86	375,77
New London	267, 984, 90	2,720.24 15.653.54	270, 70 1, 602, 80
Total, District	1,587,149.36	15,653.54	1,002,00
lensburg, New York: (District of St. Lawrence)	217, 195, 54	6, 686, 59	223, 88
OgdensburgAlexandria Bay	568, 587. 02	680.76	569, 26
Cape Vincent	1,918.04	86.30 4.866.27	2,00 2,173,41
ChamplainChateaugay	2, 168, 548. 27 11, 312. 17	10.00	11,32
Clayton	1,404.52	16.02	1,42 6,92
Fort Covington	6,929.68 1,176,312.37	120.38	1, 176, 43
Malone Mooers	6,748.15		6, 74
Morristown	738.20	234.06	73 86, 08
RooseveltownRouses Point	85,853.23 4,074,727.11	3,373.43	4,078,10
Waddington	1,335.99	603.22	1,93
Total, District	8,321,610.29	16, 677. 03	8, 338, 28
chester, New York: (District of Rochester)			
Rochester	1,003,246.96	1, 917. 14	1,005,16 14,58
OswegoSodus Point	13, 452. 84	1,134.33 687.32	68
Syracuse	245,356.43	627.00	245,98 248,17
Utica	247, 975. 94 1,510, 032. 17	202.65 4,568.44	1,514,60
Total, District	1,010,002.11	-,	
ffalo, New York: (District of Buffalo) Buffalo	6,640,543,41	14,874.18	6,655,41
Niagara Falls	2, 883, 325. 35	2,382.93	2,885,70
	9,523,868.76	17, 257. 11	9,541,12
Total, District	5,025,000110		
Total, District	0,020,000.10		
Total, District	278, 288, 003. 53	1,101,083.41	279,389,08 523,33
Total, District		1,101,083.41 9,268.06 936.35	279, 389, 08 523, 33 4, 112, 78

Table J. — CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1955—Continued

1			
District and Port of Collection	Duties	Miscellaneous <sup>1</sup>	Total
hiladelphia, Pennsylvania: (District of Philadelphia)			
PhiladelphiaChester	\$35,007,021.89 3,586,495.04	\$453,426.51 53,166,68	\$35,460,448.40
Wilmington	961, 027. 49	13, 826. 76	3, 639, 661. 72 974, 854. 25
Total, District	39,554,544.42	520,419.95	40,074,964.37
ittsburgh, Pennsylvania: (District of Pittsburgh) Pittsburgh	2, 477, 724, 29	3,162.80	2,480,887.09
altimore, Maryland: (District of Maryland) Baltimore			
Annapolis	11,903,665.62	255,539.16 159.80	12,159,204.78 159.80
Cambridge Crisfield		80.00	80.00
Washington	591, 794.44	100.40 4,850.71	100.40 596,645.15
Total, District	12,495,460.06	260, 730. 07	12, 756, 190. 13
orfolk, Virginia: (District of Virginia)			
NorfolkAlexandria	5,128,238.20 142,436.62	183, 253. 64 764. 34	5,311,491.84 143,200.96
Cape Charles		65.00	65.00
Newport NewsPetersburg	831, 636.11 856, 429.09	164, 367. 16 21. 90	996, 003, 27 856, 450, 99
Reedville		195.60	195.60
Richmond	4,222,691.81	2,362.17	4, 225, 053. 98
Total, District	11, 181, 431. 83	351,029.81	11,532,461.64
Imington, North Carolina: (District of North Carolina)			
WilmingtonBeaufort	912, 111. 85	14,820.08	926, 931. 93
Durham	2.10 3,213,083.76	779.80 17.75	781.90 3,213,101.51
Elizabeth City	96.23	39.00	135.23
Reidsville	56,992.14 1,553,644.20	1, 774. 34	58,766.48 1,553,644.20
Winston SalemElkin	2,668,394.91	1,557.75	2,669,952.66
Total, District	1,042,384.82		1,042,384.82
narleston, South Carolina: (District of South Carolina)	9,446,710.01	18, 988. 72	9,465,698.73
Charleston Georgetown Georgetown	5,407,931.61	30, 880. 72	5,438,812.33
Total, District	103.60	1,717.20	1,820.80
<u> </u>	5,408,035.21	32,597.92	5,440,633.13
uvannah, Georgia: (District of Georgia) Savannah	3, 267, 349. 94	32, 150, 39	0 000 500 00
Atlanta	205, 272.41	2,214.88	3,299,500.33 207,487.29
Brunswick Total, District	194.00	352.90	546.90
<u> </u>	3,472,816.35	34, 718. 17	3,507,534.52
mpa, Florida: (District of Florida) Tampa	2, 174, 288, 28	78.965.83	0.050.054.44
Apalachicola		221.80	2,253,254.11 221.80
Boca GrandeFernandina	7.38 2.20	951.16 826.74	958.54
Jacksonville	1,495,438.23	27, 051. 93	828.94 1,522,490.16
Key West Miami	9,776.41	1,712.86	11,489.27
Panama City	2,170,216.22 834.30	30,438.72 3,331.80	2,200,654.94 4,166,10
PensacolaPort Everglades	23,057.30	4,587.64	27,644.94
Port St. Joe	802,674.33	18, 733. 77 63. 02	821, 408. 10 63. 02
St. Augustine	857.59	223.20	1,080.79
St. Petersburg West Palm Beach	12,464.54 2,896,762.04	6.00 5,164.77	12,470.54 2,901,926.81
Total, District	9,586,378.82	172, 279. 24	
bile, Alabama: (District of Mobile)	3,000,318.02	112,219.24	9, 758, 658. 06
Mobile	773, 166. 16	99, 929, 35	873,095.51
BirminghamGulfport	153, 211. 69		153, 211. 69
Pascagoula	162, 109. 24 577. 84	2,597.90 213.36	164,707.14 791.20
Total, District	1,089,064.93	102,740.61	1,191,805.54
w Orleans, Louisiana: (District of New Orleans) New Orleans	47.000.00		
Baton Rouge	17, 279, 158. 35 97, 725. 68	213, 660. 88 26, 442. 97	17,492,819.23 124,168.65
Total, District	17, 376, 884, 03	240, 103. 85	17,616,987.88
rt Arthur: (District of Sabine)			
Port ArthurBeaumont	3, 258. 15 265, 790, 97	23,972.92 9,984.57	27, 231. 07 275, 775. 54
Lake Charles	84, 562. 26	16, 678. 67	101, 240.93
Orange		712.50 2.00	712.50 2.00
Sabine Total, District	353,611,38	51,350.66	404, 962, 04
in the second of	000,011.00	21,000.00	201,000.01
lveston, Texas: (District of Galveston)  Galveston	2,199,481.05	77,855.60	2,277,336.65
Corpus Christi	433,133.31	24,858.98	457, 992. 29 752, 334, 88
Dallas	750,199.78 31.20	2,135.10 9,68 <b>7.7</b> 6	752,334.88 9,718,96
FreeportHouston	6,805,052.66	108,114.40	6,913,167.06
	10,187,898.00	222,651.84	10,410,549.84

Table J — CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1955—Continued

District and Port of Collection	Duties	Miscellaneous 1	Total
redo, Texas: (District of Laredo)  Laredo	\$4,428,918.78	\$53,501.71 21,237.24	\$4,482,420
Brownsville	1,639,913.19 111,390.64	3, 227. 84	1,661,150 114,618
Del RioEagle Pass	716, 957. 46	3, 226. 55 3, 685, 70	720, 184
HidalgoRio Grande	274,091.94 35.18	2.00	רדד, 277 37,
Roma	18, 880, 79 178, 598, 87	354.40 3,255.71	19, 235,
San Antonio	7, 368, 786, 85	88,491.15	181, 854,
Total, District	1,308,180.83	00,451.13	7, 457, 278.
Paso, Texas: (District of El Paso) El Paso	2,376,069.98	70,523.10 314.63	2,446,593.
ColumbusFabens	88, 821. 79   134. 85	72. 85	89, 136. 207.
Presidio	183,634.20	911.37	184,545.
Ysleta	985.24 2,649,646.06	363.10 72.185.05	1,348. 2,721,831.
Total, District	2,049,040.00	12,100.00	2, 121, 031.
un Diego, California: (District of San Diego) San Diego	87,345.58	39, 276. 99	126, 622.
Andrade	63.55 468, 453.65	20.30 15,503.95	83. 483,957,
CalexicoSan Ysidro	322,864.01	28,045.03	350, 909.
Tecate	16,677.06	196.55	16,873
Total, District	895,403.85	83,042.82	978, 446.
ogales, Arizona (District of Arizona)  Nogales	1,765,937.84	6,054.24	1,771,992
Douglas	269, 141. 01	976.75	270, 117,
NacoSan Luis	63, 252. 13 3, 205. 88	249.90 963.78	63,502, 4,169,
Sasabe	85,421.63 6,667. <b>5</b> 6	71.80 269.20	85,493.
Lukeville Total, District	2,193,626.05	8,585.67	6,936 2,202,211
os Angeles, California: (District of los Angeles)	-,200,0-110		
Los Angeles	21,093,873.52	255,739.96 2,179.76	21,349,613 2,202
Port San Luis	22.69	257, 919, 72	21,351,815.
Total, District	21,000,000.21		
an Francisco, California: (District of San Francisco) San Francisco	16, 305, 228. 54	243,218.97 3,072.58	16,548,447. 3,085.
Eureka	13.16	246,291.55	16,551,533.
Total, District	16,305,241.70	240, 251. 33	10,001,000.
ortland, Oregon: (District of Oregon) Portland	2,485,065.77	53,629.38	2,538,695.
Astoria	3,110.20 1,857.73	7, 809. 81 5, 625. 95	10, 920. 7, 483.
Coos Bay Longview	622,930.93	8,982.52	631,913.
Newport	1,119.68 3,114.084.31	3, 239. 92 79. 287. 58	4,359. 3,193,371
Total, District	3,114,004.31	19,201.00	0,100,011
eattle, Washington: (District of Washington) Seattle	4,767,489.58	99, 165. 38	4, 866, 654 8, 675
AberdeenAnacortes	4, 165.47 22, 456.04	4,510.00 784.84	23,240
Bellingham	676, 271.57	12,269.11	688,540
Blaine Danville	1,633,454.17 443.40	2,952.91 4.60	1,636,407 448
Everett	18, 788. 98	4,159.46	22,948 272
FerryFriday Harbor	272.10 4,389.27	.50 2,356.44	6,745
Laurier	604.25 16,955.56	25.55 267.25	629 17, 222
Lynden Metaline Fall	680.76		680
NorthportOlympia	21,123.18 8,200.98	103.00 1,713.83	21,226 9,914
Oroville	91,783.35	126.20	91,909 40,871
Port Angeles Port Townsend	35, 807. <b>4</b> 2 6, 588. 95	5,064.56 6,544.48	13, 133
South Bend	7, 081. 88	2, 161. 12	9, 243 184, 128
SpokaneSumas	183, 914. 79 688, 797. 27	213.45 72.93	688, 870
Tacoma	593, 222. 02 156. 67	32,533.34 319.72	625, 755 476
Neah Bay	8,782,647.66	175,348.67	8,957,996
uneau, Alaska: (District of Alaska)	_,,		
Juneau	21,611.03	6,072.73	27,683 22
EagleFairbanks	12.65 20,574.44	9.74 596.77	21,171
Hyder	406.24	30.38	436. 23,879.
KetchikanPetersburg	17,489.96 140,38	6,389.49 753.69	894
Sitka	1,824.13 3,023.82	464.09 737.13	2,288 3,760
Skagway Wrangell	487.70	891.30	1,379.
Cordova Pelican	296.61 4,316.85	12.00 165.68	308. 4,482.
		100.00	
Sandpoint	72.59 70.256.40	15.00	86,394

#### Table J — CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1955—Continued

District and Port of Collection	Duties	Miscellaneous <sup>1</sup>	Total
Honolulu, Hawaii: (District of Hawaii)			
Honolulu	\$1,878,763.41	\$57,026.45	\$1,935,789.86
Hilo	3,363.82	1,904.50	5,268.32
KahuluiPort Allen	1,014.68 3,053.76	563. 22 3, 059. 66	1,577.90 6,113.42
Total, District	1,886,195.67	62,553.83	1,948,749.50
,	1,000,130.01	02,000.00	
Great Falls, Montana: (District of Montana and Idaho) Great Falls	539, 421. 96	14,075.69	553,497.65
Del Bonita	74. 87		74.87
Eastport	174,845.51	217.47	175,062.98 282.50
MorganOpheim	262. 20 94. 10	20.30	94.10
Piegan	1,363.02	149.32	1,512.34
Porthill	2,579.57	7.45	2,579.57 16,051.77
RaymondRoosville	16,044.32 173.21	.45	173.21
Scobey	395.13	20.10	415.23
Sweetgrass	548, 477. 97	284.50	548,762.47 1,674.56
TurnerWhitetail	1,674.56   _ 97.88   _		97.88
Whitelash	1.30		1.30
Total, District	1, 285, 505, 60	14.774.83	1,300,280.43
Pembina, North Dakota: (District of Dakota)	.,,		
Pembina	90,414.25	8,854.96	99, 269. 21
Ambrose	549.82		549.82
AntlerCarbury	437.30   - 2,371.75   -		437.30 2,371.75
Dunseith	7,212.39	16.63	7, 229. 02
Fortuna	33.31	1.10	34.41
Hansboro	I		439. 61 136. 99
Maida	532.36		532.36
Neche	10, 133. 31	2.90	10, 136. 21
Noonan Northgate	201.51	52.62	201.51
Noves	13,965.24 800,485.08	544.25	14,017.86 801,029.33
Portal	2,587,946.21	100. 15	2,588,046.36
St. JohnSarles	1,193.56		1,193.56
Sherwood			518.69 1,337.67
Walhalla	3,076.02	.10	3,076.12
Westhope	6,524.51		6,524,51
Total, District	3,527,509.58	9,572.71	3,537,082.29
Minneapolis, Minnesota. (District of Minnesota)			
MinneapolisSt. Paul	1,066,970.63 393,450,53	1,356.00 222.30	1,068,326.63 393,672.83
Total, District	1,460,421.16	1,578.30	1,461,999.46
	1,400,421.10	1,010.30	1,401,555.40
Duluth, Minnesota: (District of Duluth and Superior) Duluth	514, 100. 47	3,173.60	517, 274. <b>07</b>
AshlandAshland	<del> </del>	.10	.10
Baudette	1,612.17 1,306,620.46	11.00 714.58	1,623.17 1,307,335.04
International FallsPigeon River Bridge	9,907.97	47.55	9,955.52
Pine Creek	990.62		990.62
Ranier	2,801.50	31.00	2,832.50
RoseauSuperior	230, 977.34	56.14	231,033.48
Warroad	2,348.38		2,348.38
Total, District	2,069,358.91	4,033.97	2,073,392.88
Milwaukee, Wisconsin: (District of Wisconsin)			
Milwaukee	1,860,677.97	5,966.30 448.20	1,866,644.27 59,245.87
Green BayManitowoc	58,797.67 75,346.94	440.20	75,346.94
Marinette	658.50	64.42	722.92
Racine	20,951.03 1,248.68		20,951.03 1,248.68
Sheboygan	2,017,680.79	6,478.92	2,024,159.71
Total, District	2,011,000.13	0,110.02	2,021,100,11
Letroit, Michigan: (District of Michigan) Detroit	13,374,470.91	47,885.39	13,422,356.36
Bay CityMuskegon		255.41	118,393.37
MuskegonPort Huron	5, 232, 263, 56	761.10	5, 233, 024, 66
Saginaw	109,820.18	119.55	109,939,73
Sault Ste. Marie	1,013,317.60	538. 25 330. 38	1,013,855.85 649.26
South Haven Total, District		49,890.08	19,898,219.17
Chicago, Illinois: (District of Chicago)			
ChicagoChicago	15,350,773.74	38,504.60	15.389,278.34 373,693.24
Omaha	373,551.24	142.00 119.20	612,968.91
PeoriaTotal, District	16,337,174.69	38, 765. 80	16,375,940.49
	10,001,114.00	50, 100.00	20,010,010.10
Indianapolis, Indiana: (District of Indiana) Indianapolis	241, 114. 86	836.37	241,951.23
IndianapolisEvansville	1 -, 1	222.04	4,626.64 547,643.24
Lawrence burg		4 050 17	
Total, District	793,162.70	1,058.41	794, 221. 11
			•

Table J.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1955—Continued

District and Port of Collection	Duties	Miscellaneous <sup>1</sup>	Total
Cleveland, Ohio: (District of Ohio) Cleveland	\$2,587,699.65	\$19,363.44	2,607,063.09
AkronAshtabulaCincinnati	292, 456. 65 280, 572, 75 1, 240, 652, 79	378.35 263.78 1,352.64	292, 835, 00 280, 836, 53 1, 242, 005, 43
Columbus		694.00 44.36 253.80	369,085.79 1,386.97 156,780.98
ErieSandusky	10,032.79 54,327.88 921,169.50	979.09 873.53 1,988.15	11,011.88 55,201.41 923,157.65
Total, District	5,913,173.59	26,191.14	5, 939, 364. 73
Louisville, Kentucky: (District of Kentucky)  Louisville	1,727,386.07	1,708.78	1,729,094.85
Memphis, Tennessee: (District of Tennessee)  Memphis Chattanoga	887,587.15	706.91 936.49 264.70	110,927.86 888,523.64 115,916.08
Nashville		1,908.10	1,115,367.58
St. Louis, Missouri: (District of St. Louis)			
St. Louis	1,479,253.44	6,515.11 564.25	3,739,322.28 1,479,817.69 6,890.58
Total, District	5,218,951.19	7,079.36	5,226,030.55
Denver, Colorado: (District of Colorado) Denver	292,751.87	820.44	293,572.31
San Juan, Puerto Rico: (District of Puerto Rico) San Juan		64,371.97 3 <b>2.</b> 54	64,371.97 32.54
FajardoGuanica		190.84 1,176.96 115.92	190.84 1,176.96 115.92
Humacao		209.30 3,380.94 4,146.11	209.30 3,380.94 4,146.11
PonceTotal, District		73,624.58	73,624.58
Washington, D. C.	399,419.38	4,624.05	404,043.43
Total, Collections	606,396,634.11	4,842,937.51	611, 239, 571. 62
Add: Amounts collected during previous fiscal year which were deposited during this fiscal year		12 225 52	12,235.53
Adjustment of previous fiscal year item during this fiscal year		12,235.53 *1,350.63	12,235.53 *1,350.63
Deduct: Amounts collected but not covered at close of fiscal year		37,382.67 *936.51	37,382.67 *936.51
Amount covered during current fiscal year		4,817,376.25	611,214,010,36
Deduct:  Amount transferred to other agencies during this fiscal year  Amount distributed to miscellaneous receipt accounts during this fiscal year		42,847.30 3,720,605.72	42,847.30 3,720,605.72
Grand total of receipts applicable to the Bureau of Customs		1,053,923.23	607,450,557.34

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 88-89 of this report.

<sup>&</sup>lt;sup>a</sup> Debit item, deduct.

<sup>1</sup> 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

(On basis of Report of

		Inco	me and Employment ta	xes			
State and District	Corporation income and profit taxes¹	Individual income tax not withheld	Withheld income tax and old-age insurance	Railroad Retirement	Unemployment Insurance	Total, income and employment taxe	
labamarizonarkansas	\$89,402,013 28,585,956 33,520,232	\$88,420,068 56,071,975 54,436,450	\$174,946,331 74,205,122 66,285,990	\$4,737,820 107,565 143,958	\$2,245,737 728,307 899,224	\$359,751, 159,698, 155,285,	
alifornia, First Sixth	546,848,935 554,688,164 1,101,537,100	467, 350, 625 627, 678, 623 1, 095, 029, 249	988,604,492 1,313,316,916 2,301,921,408	35,875,791 1,986,193 37,861,984	8, 932, 863 13, 031, 421 21, 964, 285	2,047,612, 2,510,701, 4,558,314,	
colorado_ connecticut le laware_ clorida levorgia lawaii	108, 889, 668 317, 554, 009 491, 412, 451 137, 235, 078 163, 631, 771 26, 956, 802 24, 725, 639	107, 922, 039 233, 009, 436 97, 763, 653 229, 815, 990 122, 403, 043 26, 016, 688 29, 274, 968	395,650,187 484,666,936 157,539,023 293,957,161 276,321,354 65,391,682 50,123,645	4,435,180 8,491,500 2,602 2,536,592 4,105,891 222,327 260,800	1,913,620 5,361,180 1,942,360 3,121,653 3,539,585 564,763 512,567	618,810, 1,049,083, 748,660, 666,666, 570,001, 119,152, 104,897,	
llinois, FirstFighth	1,425,642,445 158,346,573 1,583,989,018	659,092,647 143,068,198 802,160,845	1,972,600,530 247,034,017 2,219,634,547	88, 688, 294 713, 519 89, 431, 813	21,769,057 2,666,434 24,435,492	4,167,792, 551,858, 4,719,651,	
Indiana Iowa (ansas (entucky .ouisiana waine Maryland (District of Columbia) Massachusetts Michigan Minnesota Mississippi	285, 265, 668 128, 503, 279 127, 204, 054 137, 929, 586 122, 914, 572 43, 999, 157 262, 203, 061 431, 927, 668 1, 876, 445, 456 286, 686, 330 21, 529, 939	215, 921, 972 157, 491, 859 122, 262, 185 103, 689, 993 144, 715, 106 34, 401, 611 312, 401, 668 312, 111, 989 501, 637, 369 165, 171, 400 42, 702, 658	581, 689, 624 217, 126, 678 173, 071, 919 178, 054, 718 196, 851, 484 73, 706, 040 980, 623, 792 867, 934, 941 1,813, 096, 306 432, 541, 191 63, 959, 020	787, 776 647, 020 22, 293, 465 10, 418, 115 2, 036, 793 2, 499, 315 43, 958, 163 5, 787, 387 6, 088, 219 34, 570, 662 351, 604	5,043,189 2,282,061 1,556,637 2,087,421 2,510,252 961,846 5,020,721 9,695,604 19,772,223 4,309,446 891,335	1, 12, 001, 1, 088, 708, 708, 708, 708, 708, 708, 708	
Missouri, First Sixth	323,523,864 161,988,079 485,511,943	166,986,575 97,135,760 264,122,335	432,097,188 217,453,360 649,550,548	29,722,448 3,297,846 33,020,293	4,938,425 2,535,772 7,474,198	957,268, 482,410, 1,439,679,	
Montana Nebraska Nevada New Hampshire	22,515,835 63,719,115 12,685,288 22,786,745	40,938,000 86,142,453 26,466,151 26,209,067	49,022,094 173,326,699 36,904,042 63,336,229	251,436 24,449,007 633 36,925	405, 428 1,610,926 337,218 759,944	113,132,7 349,248,2 76,393,3 113,128,9	
New Jersey, First Fifth	83,408,060 365,785,647 449,193,707	88,671,150 295,782,711 384,453,861	174,717,228 693,904,547 868,621,776	6,726 4,085,520 4,092,246	1,884,578 8,013,158 9,897,735	348, 687, 7 1, 367, 571, 5 1, 716, 259, 3	
New Mexico  New York, First Second (Puerto Rico) Third Fourteenth Twenty-First Twenty-Eighth	13,558,952 207,717,159 2,367,361,059 1,489,742,245 273,656,657 122,128,301 288,337,039 4,748,942,460	35,922,097 299,321,214 527,509,882 564,306,365 66,489,527 66,672,288 147,504,294 1,671,803,570	54,280,642 576,268,981 1,520,603,406 1,767,438,515 368,511,912 195,807,365 388,846,175 4,817,476,354	585 3,683,489 8,287,360 64,430,039 3,280,125 41,236 62,005 79,784,254	452,843 6,183,596 17,101,574 20,018,062 3,851,323 2,266,710 4,453,311 53,874,576	104, 215, 1 1, 093, 174, 4 4, 440, 863, 2 3, 905, 935, 2 715, 789, 5 386, 915, 8 829, 202, 8 11, 371, 881, 2	
North Carolina North Dakota	221,544,205 8,273,090	117,039,770 23,971,687	296, 734, 326 29, 283, 885	9,407,012 17,790	4,379,166 254,956	649,104,4 61,801,4	
Ohio, First Tenth Eleventh Eighteenth	353,967,096 189,040,254 84,458,282 672,539,255 1,300,004,887	143,998,582 78,525,510 79,202,916 261,580,932 563,307,940	403,403,894 217,064,256 180,271,542 1,024,654,844	1,002,052 722,938 *8,348 34,433,853	4,435,985 2,512,760 1,863,792 9,614,553	906,807,6 487,865,7 345,788,1 2,002,823,4	
Oklahoma Oregon	160,573,345 74,562,516	122,764,177 117,093,492	1,825,394,536 225,315,954 209,980,493	36, 150, 495 457, 649 2, 312, 121	2,554,466 2,116,454	3,743,284,5 511,665,5 406,065,0	
Pennsylvania, First Twelfth Twenty-third	485,165,422 184,534,604 521,638,768 1,191,338,795	376,200,890 57,588,705 229,197,510 662,987,105	1,017,467,902 212,023,891 828,314,908 2,057,806,700	58,593,256 2,377,979 7,862,266 68,833,502	11,188,143 3,058,945 10,819,685 25,066,773	1,948,615,6 459,584,1 1,597,833,1 4,006,032,8	
Rhode Island_ South Carolina South Dakota Tennessee	64,744,318 68,469,970 10,964,197 107,944,223	50,003,904 48,447,000 28,295,843 122,595,049	138,654,598 114,386,545 31,741,430 231,457,733	10,035 107,911 10,280 3,489,900	1,674,985 1,669,947 265,665 2,869,554	255,087,8 233,081,3 71,277,1 468,356,4	
Texas, First Second	339,418,886 240,240,546 579,659,432	312,898,016 310,051,548 622,949,563	414, 672, 215 384, 662, 237 799, 334, 453	15, 201, 749 17, 058, 267 32, 260, 017	4,549,942 4,433,264 8,983,206	1,086,740,8 956,445,8 2,043,186,6	
Utah	35,492,036 14,879,954 173,183,753 183,936,566 58,068,139 353,123,688 6,994,688	31,778,116 13,963,954 140,098,437 197,384,560 58,794,466 190,693,198 21,062,401	71,191,586 31,175,292 303,642,644 396,789,702 127,764,463 499,464,222 23,621,676	1,040,207 1,284,081 20,124,412 720,664 138,480 324,676 4,495	646, 187 370, 752 3, 478, 717 3, 549, 154 1, 693, 416 5, 601, 540 211, 895	140, 148, 1 61, 674, 0 640, 527, 9 782, 380, 6 246, 458, 9 1, 049, 207, 3	
Total receipts as reported by the Internal Revenue Service	18,264,720,353	10,724,120,413	26,265,557,719	600,105,658	279, 986, 305	56,134,490,4	

and for the purpose of this tubulation are included in estate tax. The total amount of such advance payments for 1955 is 16,116,000.

<sup>3</sup>Included this year for the first time are amounts of tax collected in Puerto Rico upon articles of merchandise of Puerto Rican manufacture coming into the United

Note.—Figures are rounded and will not necessarily add to totals.

Debit item, deduct.

Includes tax on business income of exempt organizations.

Advance payments of estate and gift taxes are reported in combined amount only

STATES AND DISTRICTS, FISCAL YEAR 1955

the Internal Revenue Service)

Estate tax <sup>2</sup>	Gift tax	Alcohol Taxes <sup>3</sup>	Tobacco taxes	Miscellaneous Excise Taxes	All Other Including Repealed Taxes <sup>4</sup>	fotal, Miscellaneous Internal Revenue	Grand Total <sup>5</sup>
\$5,440,883	\$432,256	\$327,654	\$687,372	\$11,668,253	*\$ 96	\$18,556,322	\$378,308,2
1,990,545	146,977	2,035,279		3,862,253	4,840	8,039,894	167,738,8
2,966,221	859,121	230,572		6,559,358	43	10,615,315	165,901,1
34,034,275	2,083,606	142,355,899	82,480	190,537,577	2,885,505	371,979,342	2,419,592,0
48,905,146	2,928,172	54,609,151	325,825	146,464,001	602,795	253,835,090	2,764,536,4
82,939,420	5,011,778	196,965,050	408,305	337,001,578	3,488,300	625,814,431	5,184,128,4
4,616,193 36,148,538 8,408,202 19,168,102 7,299,085 1,071,754 961,405	1, 633, 410 2, 424, 206 18, 818, 734 2, 393, 740 616, 956 171, 542 34, 099	10,803,815 27,189,876 64,174 9,123,584 1,036,242 1,326,237 339,721	9,037,107 1,012,384 16,192	43, 645, 762 49, 994, 717 3, 025, 465 30, 433, 082 68, 092, 357 4, 616, 296 2, 519, 928	*868 480, 663 *4, 065 *293, 952 183, 425 *14, 600 *44, 304	60, 698, 645 116, 516, 775 30, 350, 157 69, 861, 663 78, 240, 449 7, 187, 421 3, 810, 849	679, 509, 3 1, 165, 599, 8 779, 010, 2 736, 528, 1 648, 242, 0 126, 339, 6 108, 708, 4
61,048,836	3,824,891	52,902,503	1,233,893	346,147,680	413, 958	465,571,761	4,633,364,7
13,210,555	2,714,675	218,947,842	12,736	20,042,524	44, 476	254,972,808	806,831,5
74,259,391	6,539,566	271,850,345	1,246,629	366,190,204	458, 434	720,544,569	5,440,196,2
10, 973, 717 6, 718, 846 6, 383, 727 6, 607, 228 9, 901, 357 3, 893, 279 21, 609, 488 36, 865, 801 41, 408, 744 10, 659, 800 2, 343, 302	1,206,684 1,171,739 365,597 691,679 430,327 247,298 1,581,419 2,458,381 1,989,200 1,327,351 45,062	241,055,472 998,681 3,348,005 542,115,600 29,559,665 331,018 164,814,406 55,522,451 92,277,160 36,366,174 205,105	941, 134 1,061 8 306,546,837 1,029,779 62 72,445 431,294 1,284,455 2,983	49, 713, 568 19, 769, 472 29, 476, 375 53, 975, 867 37, 354, 626 3, 333, 208 92, 942, 565 68, 469, 454 1, 318, 241, 578 56, 900, 976 6, 642, 459	67, 434 *2, 871 *12, 482 8, 273 154, 798 1, 381 378, 661 363, 308 219, 013 6, 864 250	303, 958, 009 28, 656, 928 39, 561, 230 909, 945, 484 78, 430, 552 7, 806, 246 281, 398, 984 164, 110, 689 1, 455, 419, 950 105, 264, 148 9, 236, 178	1,392,666,2 534,707,8 485,949,4 1,342,125,3 547,458,7 163,374,2 1,885,606,3 1,791,568,2 5,672,459,5 1,028,543,1 138,670,7
9,485,314	602, 066	58,456,353	1,671,646	83,558,117	*39,115	153, 734, 381	1,111,002,8
5,445,028	270, 778	7,428,618	31,486	31,771,916	26,028	44, 973, 854	527,384,6
14,930,342	872, 844	65,884,971	1,703,132	115,330,033	*13,087	198, 708, 235	1,638,387,5
1,704,078 5,424,882 1,982,137 2,391,280	107,532 292,480 94,255 162,145	2,220,943 9,536,013 132,344 70,972	13 165 319,299	2,784,309 35,174,000 8,224,901 1,980,362	5,240 *5,360 3,879 *13,721	6,822,115 50,422,180 10,437,518 4,910,337	119,954,9 399,670,3 86,830,8 118,039,2
7,325,775	741,746	4,626,116	1,942,437	35,414,569	18,243	50,068,886	398, 756, 6
28,285,672	914,826	129,432,008	32,287,989	58,489,989	493,319	249,903,803	1, 617, 475, 3
35,611,447	1,656,571	134,058,124	34,230,425	93,904,558	511,562	299,972,687	2, 016, 232, 0
8, 265, 098 31, 520, 804 5, 882, 345 77, 309, 240 7, 990, 357 6, 315, 887 11, 823, 821 140, 842, 453	86,166 13,778 4,570,375 6,099,431 925,405 126,096 708,997	95,330 54,034,501 102,322,709 64,444,465 8,034,709 30,377,433 22,593,669 281,807,486	1,529,752 2,159,335 334,729 449,417 42,157 4,664 4,520,054	5,013,917 23,049,193 356,369,388 455,424,188 8,525,168 24,084,646 34,951,455 902,404,036	68, 819 974, 924 406, 159 88 184, 975 *28, 021 39, 426 1,577,551	13,529,330 111,122,952 471,710,311 603,612,141 26,110,031 60,918,198 70,122,032 1,343,595,663	117, 744, 4 1, 204, 297, 3 4, 912, 573, 5 4, 509, 547, 3 741, 899, 5 447, 834, 0 899, 324, 6 12, 715, 476, 8
13,605,226	787,861	715,498	814,397,162	19,482,893	22,025	849,010,665	1,498,115,1
642,376	4,858	69,598		1,588,005	993	2,305,834	64,107,2
12,970,978	918,440	102,307,435	133,390	43,476,065	56, 702	159,863,010	1,066,670,6
4,170,026	288,005	3,161,107	2,028,880	39,064,256	*17, 710	48,694,564	536,560,2
3,900,105	227,691	1,610,136	845	9,282,893	22, 743	15,044,413	360,832,5
14,665,686	1,061,967	26,759,903	11,269	217,924,931	279, 624	260,703,380	2,263,526,8
35,706,794	2,496,103	133,838,581	2,174,383	309,748,145	341, 359	484,305,365	4,227,590,3
5,440,140	2,163,570	554,396	10	124, 759, 220	30,010	132,447,346	644,112,
7,266,353	399,922	3,339,963	448	12, 132, 274	26,720	23,165,680	429,230,
25,819,505	3,136,553	125,286,873	14,400,353	183, 547, 807	40,196	352,231,287	2,300,846,
4,079,585	180, 982	6,541,976	7,683,354	6,915,921	23,309	25,425,127	485,009,1
26,448,344	2, 451, 762	116,913,630	34,853	128,025,541	*58,184	273,815,946	1,871,649,
56,347,434	5, 769, 298	248,742,480	22,118,560	318,489,269	5,321	6 <b>51</b> ,472,363	4,657,505,1
6,342,091 2,598,613 700,590 6,821,284	381,412 239,555 9,872 870,482	7,819,115 611,087 101,989 6,086,698	10,262 1,624,228 2,148,208	5,060,377 4,296,996 2,471,183 20,844,305	2,464 <sup>a</sup> 1,147 <sup>a</sup> 718 <sup>a</sup> 4,916	19,615,721 9,369,332 3,282,916 36,766,061	274,703, 242,450, 74,560, 505,122,
30,364,779	2,604,357	24,033,260	115,410	57, 051, 863	<sup>a</sup> 70,664	114,099,005	1,200,839,
20,614,667	3,020,955	686,084	1,204	64, 283, 363	<sup>a</sup> 594,923	88,011,350	1,044,457,
50,979,446	5,625,312	24,719,344	116,614	121, 335, 226	<sup>a</sup> 665,587	202,110,355	2,245,297,
741,298 1,204,965 15,830,642 9,577,464 6,835,776 12,647,805 1,416,906	58, 946 40, 216 450, 660 757, 553 669, 584 632, 140 105, 150	1,366,580 448,689 5,742,970 29,505,594 609,786 96,817,864 56,861	2 362,762,665 1,243 1,914,403 136,603	11, 437, 656 1, 583, 231 28, 662, 466 24, 370, 784 10, 181, 981 47, 406, 276 3, 930, 201	*12 *1,306 *56,562 67,470 25,908 *12,792 *1,127	13, 604, 468 3, 275, 797 413, 392, 841 64, 280, 113 20, 237, 438 157, 627, 896 5, 507, 991	153,752, 64,949, 1,053,920, 846,660, 266,696, 1,206,835, 57,403,
848,491,948	87,775,499	2,742,839,565	1,571,212,687	1,896,526,014	7,355,432	10,154,201,145	66,288,691,

States. Earlier reports excluded such amounts to the extent the taxes were covered into the Treasury of Puerto Rico prior to shipment.

Includes repealed taxes in the amount of \$3,580 which were deposited as "Excise taxes".

 $<sup>^{5}</sup>$  The receipts in the various states do not indicate the Federal tax burden of the respective states, since the taxes collected in one state are, in many instances, borne by residents of other states.

Table L -- POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1955
(As reported by the Postmaster General)

Source	Amount (Accrual Basis)		
Sales of postage stamps and stamped paper	\$999, 984, 961		
Metered Postage	942, 897, 696		
Nonmetered Postage	190,738,804		
Second-class Postage	59,611,971		
Controlled Circulation Publications	4,778,829		
Penalty Mail	36,694,625		
Receipts from Other Government Agencies for mailings without prepayment of postage	7,298,241		
Box Rents	25, 989, 269		
Fees and Miscellaneous Receipts	11,978,689		
Total, postal revenue	\$2,279,973,085		
Money order revenue	65,133,549		
Postal savings revenue	17,521,885		
Total revenue_1	2,362,628,519		

 $<sup>^1</sup>$ For additional information relating to the Post Office Department see letter of the Postmaster General p. 458 For receipts and expenditures reported to Treasury fiscal year 1955 and deficit on cash basis see Table 21.

#### DISTRICT OF COLUMBIA RECEIPTS

#### Table M. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1955

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

	Gene	ral and special accou	nts	
Source	Total	General	Special	Trust accounts
COLLECTIONS MADE BY THE COLLECTOR OF TAXES				
RFCEIPTS				
Assessments: Alleys, róadways, sewers, and sidewalks	40,000,40			
Deductions from salaries for police and firemen's relief	\$9,080.40 879,850.15	\$9,080.40 879,850.15		
Miscellaneous fines and sales, police and fire departments Transfers of credits of members of Secret Service to policemen and	30, 652. 03	30,652.03		<b></b>
firemen's relief fund	3,447.03	3,447.03		
Total, assessmentsFees:	923, 029. 61	923,029.61		
Board of cosmetology	17, 184. 35	17, 184. 35		
Board of barber examinersBoiler inspection	30.96 25,759.25	30.96 25.759.25		
Certified copies of records	266.00	266,00		
Condemnation Review Board	2.00 25.00	2.00 25.00		
Commissions, pay telephonesCopies of income-tax returns	13,418.06 6.00	13, 418. 06 6. 00		
Certified abstracts, Motor Vehicle Safety Responsibility Act	30.00 119.00	30.00 119.00		
Coroner	450.00	450.00		
Department of Public Health, transcript of records Dog pound	21,632.00 3,033.00	21,632.00 3,033.00		
Elevator inspectionForeign building and loan associations	53,501.75 200,00	53,501.75 200.00		
Gas meters	3,967.10	3,967.10		
Inspection, etc., weighing and measuring equipment of Federal Government	213.75	213.75		
Motor vehicle registration Municipal Court of Appeals for the District of Columbia, fees and	3,486,923.88	3,486,923.88		
other collections, clerk	3,658.55	3,658.55		
Municipal court for the District of Columbia, fees and other collections, clerk	184,703.88	184,703.88		
Nonresident process feesOccupational and business licenses, other than insurance, transfers of	880.00 2,492.00	880.00 2,492.00		
Policemen and firemen assigned to licensed premises Private parking (Municipal Center)	19,564.35 7,296.00	19,564.35 7,296.00		
Public-convenience stations	855.24	855.24		
Public libraryRecorder of Deeds	48,649.83 413,415.64	48,649.83 413,415.64		
Smoke regulations Tax certificates	10,232.20 17,374.00	10, 232, 20 17, 374, 00		
Tax court	9.20	9.20		
Transcript of records, Police Department Zoning Commission	4,438.00 12,025.00	4,438.00 12,025.00		
Other	3,140.00	3,140.00		
Total, fees	4,355,495.99	4,355,495.99		
Fines:	20.055.02	20.055.02		
Penalties, sales and use taxes	20,955.03 2,572.09	20,955.03 2,572.09		
Sunicipal Court for the District of Columbia	1,949,170.05	1,949,170.05		
Total, finesForfeitures:				
Escheated estatesOther	3,056.69 371.87	3,056.69 371.87		
Total, forfeitures	3,428.56	3,428.56		
Interest:				
Assessments for Alleys, roadways, sewers, and sidewalks	1,047.54	1,047.54		
Assessments for sales and use taxes	14,706.16 30.84	14,706.16 30.84		
Inheritance taxesRealty (delinquent taxes)	18, 192, 71 206, 758, 07	18, 192. 71 206, 758. 07		
Tangible, intangible, and public utilities taxes	83,683.32	83,683.32		
Total, interest	324,418.64	324,418.64		
Licenses: Alcohol beverage	1,185,262.55	1,185,262.55		<u> </u>
Cigarette	4,976.00	4,976.00 175,430.00		
Corporations and unincorporated businesses	175, 430.00 93, 885.00	93,885.00		ļ
Electricians and electrical contractorsElevator operators	19,493.00 4,375.50	19,493.00 4,375.50		
Engineers	1,467.00 1,732.00	1,467.00 1,732.00		
Engineers, renewals Insurance	158, 188. 30	158,188.30		ļ
Notaries publicOccupational and business other than insurance	4,360.00 927,110.28	4,360.00 927,110.28		
Plumbers Real Estate Commission, excess collections	9,119.18 38,541.98	9,119.18 38,541.98		
Undertakers and undertakers apprentices	10,908.33	10,908.33		
Total, licenses	2,634,849.12	2,634,849.12		

#### Table M. - DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1955 - Continued

Gene	_		
Total	General	Special	Trust account:
\$234 460 25	\$234, 460, 25		
24,888.00	24,888,00		
85,516.58	85,516.58		
577,948.34	577, 948, 34		
04 244 02	04 244 02		
4,165.70	4,165.70		
282. 72 534. 59			
1,242,461.93	1,242,461.93		
30, 930. 11	30,930.11		
	1,138.44 20,039,85		
57,089.73	57,089.73		
749.06	749.06		
572.64	572.64		
ļ	121.04		
119,097.38	119,097.38		
1,605,254.27	1,605,254.27		
28 540 82	28 540 82		
310.00	310.00		
143,623.36	143,623.36		
		1	
12,740.78	12,740.78		
17,904.25	19, 015. 96 17, 904. 25		
288,368.16	288, 368. 16	<del></del>	
0.054.05	0.054.05		
9,951.35 4,537.67	9,951.35 4,537.67		
609.00	609.00	·	
2,468.54	2,468.54		
1,095.50	1,095.50		
13,465.67	13,465.67		
145.00	145.00		
16, 247, 13	16,247.13		
87, 839, 85	87,839.85		
63,557.99	63,557.99 121.32		
797,558.80	797,558.80		
4,250,917.85	4,250,917.85 662,128.66		
200.24	200.24		
6,658,195.24	6,658,195.24		
2,170,579.12	2,170,579.12		
5,796,194.44	5,796,194.44		
446, 100.92	446, 100.92		
7,541,023.78 5,937,010.62	7,541,023.78 5,937,010.62		
17,852,734.68	17,852,734.68 40,954,386,32		
1,644,691.77	1,644,691.77		
100,211,464.75	100, 211, 464. 75		
	10 000 00		
10,362.00 493.85	10,362.00 493.85		
25, 993. 75	25,993.75		
23, 333. 13			
36,849.60 1,363.68	36,849.60 1,363.68		
	\$234, 460, 25 24, 838, 00 156, 238, 51 76, 845, 00 85, 516, 58 577, 948, 34  94, 244, 92 4, 165, 70 282, 72 534, 59 1, 242, 461, 93 26, 749, 30 6, 259, 01 30, 930, 11 1, 138, 44 20, 039, 85 57, 089, 73 817, 85 749, 06 572, 64 121, 04  119, 097, 38 1, 605, 254, 27  28, 540, 82 310, 00 13, 774, 60 49, 272, 50 143, 623, 36 525, 00 2, 660, 89 12, 740, 78 19, 015, 96 17, 904, 25 288, 368, 16  9, 951, 35 4, 537, 67 609, 00 343, 910, 87 2, 468, 54 74, 704, 86 34, 690, 78 1, 095, 50 53, 923, 48 13, 465, 67 145, 00 474, 53 16, 247, 13 86, 822, 96 2, 992, 30 87, 839, 85 63, 557, 99 121, 32 797, 558, 80  4, 250, 912, 86 2, 992, 30 87, 839, 85 662, 128, 66 200, 24 2, 218, 868, 14 6, 658, 195, 24 2, 170, 579, 12 297, 218, 75 5, 796, 194, 44 1, 600, 751, 05 2, 180, 463, 17 446, 100, 92 7, 541, 023, 78 5, 937, 701, 62 17, 852, 734, 68 40, 954, 368, 17 446, 100, 92 7, 541, 023, 78 5, 937, 100, 52 17, 852, 734, 68 40, 954, 368, 17 446, 100, 92 7, 541, 023, 78 5, 937, 100, 52 17, 852, 734, 68 40, 954, 368, 17 446, 100, 92 7, 541, 023, 78 5, 937, 100, 52 17, 852, 734, 68 40, 954, 368, 17 446, 100, 92 7, 541, 023, 78 5, 937, 100, 52 17, 852, 734, 68 40, 954, 368, 17 446, 100, 92 7, 541, 023, 78 5, 937, 100, 52 17, 852, 734, 68 40, 954, 368, 17 446, 100, 92 7, 541, 023, 78 5, 937, 100, 52 17, 852, 734, 68 40, 954, 368, 17 446, 100, 92 7, 541, 023, 78 5, 937, 100, 52 17, 852, 734, 68 40, 954, 368, 17 446, 100, 92 7, 541, 023, 78 7, 937, 937, 937 100, 211, 464, 75 100, 362, 00	\$234, 460, 25 24, 888, 00 156, 238, 51 76, 845, 00 85, 516, 58 85, 516, 58 85, 516, 58 85, 516, 58 85, 516, 58 85, 516, 58 85, 516, 58 877, 948, 34  94, 244, 92 4, 165, 70 282, 72 282, 72 282, 72 282, 72 282, 72 354, 59 1, 242, 461, 93 26, 749, 30 6, 259, 01 30, 930, 11 1, 138, 44 1, 138, 44 1, 138, 44 20, 039, 85 57, 089, 73 817, 85 817, 8	\$234, 460, 25 24, 888, 00 24, 888, 00 35, 288, 51 76, 645, 00 76, 845, 00 85, 516, 58 577, 948, 34  94, 244, 92 4, 165, 70 282, 72 282, 72 282, 72 282, 72 282, 72 282, 72 282, 72 282, 72 30, 930, 11 30, 930, 11 1, 138, 44 20, 038, 85 20, 038, 85 20, 038, 85 27, 948, 93 31, 242, 461, 93 32, 748, 90 381, 85 57, 988, 73 57, 988, 788, 788, 788 57, 988, 788, 788 57, 988, 788, 788 57, 988, 788, 788 57, 988, 788, 788 57, 988, 788, 788 57, 988, 788, 788 57, 988, 788, 788, 788 57, 988, 788, 788, 788 57, 988, 788, 788, 788 58, 788, 788, 788, 788 58, 788, 788, 788 58, 788, 788, 788, 788 58, 788, 788, 788, 788 58, 788, 788, 788 58, 788, 788, 788, 788 58, 788, 788, 788, 788 58, 788, 788, 788 58, 788, 788, 788, 788, 788 58, 788, 788, 788, 788, 788, 788 58, 788, 788, 788, 788, 788, 788, 788, 7

## Table M. - DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1955 -- Continued

_  -	General and special accounts				
Source				Trust accounts	
	Total	General	Special		
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN					
THE COLLECTOR OF TAXES					
RECEIPTS Income from investments of general funds	\$576,367,68	\$576,367.68			
Fees:	\$510,301,00	\$570,561,08	*************		
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%) <sup>1</sup> United States Court of Appeals for the District of Columbia, District	262,749.21	262, 749. 21			
share (30%) <sup>2</sup>	5,389.57 268,138.78	5,389,57 268,138,78			
Pines: District Court of the United States for the District of Columbia, District share (60%) Militia case, District Court of the United States for the District	81, 228.00	81, 228. 00			
of Columbia Total, fines	69.60 81,297.60	69.60 81,297.60			
Permits:	101 040 10	101 040 10			
Business concessions Excavations	101, 642. 16 2, 996. 75	101,642.16 2,996.75			
Total, permits	104, 638. 91	104, 638. 91			
Reimbursements: District of Columbia property lost or damaged	220.52	220.52			
ExpensesFederal annual contribution for United States' share of District of	356. 15	356. 15			
Columbia expenses	20,000,000.00	20,000,000.00			
Forfeitures:					
Guaranty depositsRents:	36.00	36.00			
BuildingsLand	9,598.94 14,585.26	9,598.94 14,585.26			
Wharves	18,891.42	18, 891. 42			
Total, rents	43,075.62	43,075.62			
Repayments, lapsed appropriations	845.64	845.64			
Sale of products and services: Water plants and blooms, Kenilworth Aquatic Gardens	92.50	92.50			
Sale of Government property: Buildings	10.53	10,53			
Total, general accounts by officers other than the					
Collector of Taxes Total, general accounts of the District of Columbia	21,075,079.93 134,807,806.62	21,075,079.93 134,807,806.62			
SPECIAL ACCOUNTS					
RECEIPTS					
(See appropriation accounts, District of Columbia)					
Special accounts: Miscellaneous revenues, highway fund (act August 17, 1937, 50 Stat. 676)	14,569,839.34		\$14,569,839.34		
Income from investments, highway fund (act August 17, 1937, 50 Stat. 676-683)	78, 302. 04		78,302.04		
Motor-vehicle parking fund (act Feb. 16, 1951, 56 Stat. 93): Fees and other collections, public parking facilities	426,774.01		426,774.01		
Income from investments	10,387.39 5,814,362.19		5,814,362.19		
Income from investments, water fund (act June 30, 1945, 59 Stat. 294) Federal annual contribution for United States share of District of	48,808.45		48, 808. 45		
Columbia expenses, water fund (act July 25, 1947, 61 Stat. 425) Sanitary sewage works fund (acts May 18, 1954, Title II (68 Stat. 101-120); July 1, 1954 (68 Stat. 378, 391, 392, 394):	1,298,000.00				
Miscellaneous revenues	1,723,263.51		1,723,263.51		
of Columbia expenses	592,000.00 493.31				
Income from investments	231, 958. 88				
Alcoholic beverages license fees, alcoholics rehabilitation (act August 4, 1947, 61 Stat. 746, 747)	<b>75,354.</b> 27		75,354.27	*******	
Total, Special Accounts, District of Columbia	24,869,543.39		24, 869, 543. 39		
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,				2227 247 40	
1946, 60 Stat. 232 and 290)		1		\$297,247.00	
Columbia (act August 7, 1946, 60 Stat. 875)		1	1	1,062,523.97	
fund (act August 7, 1946, 60 Stat. 875)				2,570,000.00	
fund, District of Columbia (act June 11, 1926, 44 Stat. 727)	<del>-</del>	<b>}</b>	.+	680, 451.82	

#### Table M. - DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1955 -- Continued

	Gen	eral and special acco	unts	
Source				Trust accounts
	Total	General	Special	
TRUST ACCOUNTS Cont inued				
RECEIPTSContinued				
Trust Accounts—Continued  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)				\$13,275.00
sec. 201 (i), 64 Stat. 1249)				7, 855.00
Vocational Rehabilitation Program (act August 3, 1954, Sec. 3 (a), 68 Stat. 654)	1			184, 634.31
Agriculture				8, 432, 16
Distributive occupations Home economics, District of Columbia		<del> </del>		14,999,16
Trade and industry, District of Columbia				40,000.00 41,708.00
(Act June 8, 1936, 49 Stat. 1488)  Deposits, fees and other collections, Recreation Board, District of				14, 100, 00
Columbia (act April 29, 1942, 56 Stat. 261)  Deposits, of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, February 10, 1931,				107, 827, 78
A-18286) Deposits, surplus fund, realty tax sales, District of Columbia (act		i		339,997.46
July 1, 1902, 32 Stat. 635, sec. 5)			!	34, 374. 00
Grants by Children's Bureau For: Child-welfare services, Social Security Act, District of Columbia.	ļ			172, 185. 68 28, 916. 00
Maternal and child-health service, Social Security Act, District of Columbia			1	152, 382.34
Services for crippled children, Social Security Act, District of Columbia				141, 428. 29
(Act August 14, 1935, 49 Stat. 629, 631, 633) White House conference on Education, grants by Office of Education,				
District of Columbia (acts July 26, 1954, Sec. 2 (68 Stat. 532), August 26, 1954 68 Stat. 809)		 		5,000.00
Cancer research, District of Columbia				10,211,00
Construction of hospital buildings, District of Columbia	l		L	182,485.91
Control of tuberculosis, District of Columbia	J	J	L	42,747.00
Heart, disease control, District of Columbia Mental health activities, District of Columbia	<del></del>			11,765.00 17,987.00
Public health work, Social Security Act, District of Columbia	†			34, 808.00
Venereal disease control, District of Columbia				20, 221, 00
(Acts August 14, 1935, 49 Stat. 634, sec. 601, 602; May 24, 1938, 52 Stat. 439; July 1, 1944, 58 Stat. 682-720; August 13, 1946, 60 Stat. 1042; July 8, 1947, 61 Stat. 268-270; June 16, 1948, 62 Stat. 465; June 30, 1948, 62 Stat. 1159; June 29, 1949, 63 Stat.				
289-292) Grants under Social Security Act: Administrative expenses, District Unemployment Compensation Board, District of Columbia				819,738.05
Aid to dependent children, District of Columbia			l	480, 492, 76
Ald to the blind, District of Columbia		L	[	24, 166.02
Aid to the permanently and totally disabled For public assistance Old-age assistance, District of Columbia	<del></del>			208, 734. 74 3, 191, 235. 32 293, 748. 81
(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.				250, 110.01
556) Loans, advances, capital grants, and other revenues, Redevelopment Program, District of Columbia (act July 15, 1949, 63 Stat. 441 sec. 609)				6,471,548.43
Deposits, miscellaneous trust funds (act April 27, 1904 33 Stat. 368) Deposits, property redemption fund (act July 1, 1902 32 Stat. 635.				1,581,414.54
sec. 4)				182,085.76
Total, trust accounts				19,476,627.31
Total receipts, District of Columbia		\$134,807,806.62	\$24,869,543.39	19, 476, 627.31

<sup>1</sup>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).

<sup>2</sup>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)

# **PART THREE**

# APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES

	Pages
Section I.—General, Special, Revolving and Management Fund Accounts	95–358
Section II.—Trust Fund Accounts	362-484
Section III.—Public Debt Accounts	486-488



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

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1955

·	[Negativ	e items are indicated by ar	a asterisk (*)]		
Appropriation Account for appro	eal year which opriation s made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
LEGISLATIVE BRANCH					
<u>SENATE</u> SALARIES OF SENATORS		i			
SENATORS	1955	• 5	\$ 1520.001.00		\$ 151930612
	1954 1953	\$ 5.416.66 1.25012			151930612
EXPENSE ALLOWANCE OF SENATORS	1955		240,000.00		159.860.41
	1954 1953	108337 25001			
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS					15986041
The state of the s	1955 1954	224220	5100000		47.109.40
COMPENSATION	1953	3659.00			47.1 09.40
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES	ŀ			ļ	
EXPENSE ALLOWANCE OF THE	1955		31667.00		3166666
VICE PRESIDENT	1955		4000000		10000
SALARIES, OFFICERS AND EMPLOYEES,	1933		10,000.00	<u> </u>	1000000
SENATE	1955		9,935,791.00	1 \$ 44418.93*	9.021366.65
	1954 1953	106680642 84279812		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
SALARIES AND CONTINGENT EXPENSES, SENATE.LEGISLATIVE REORGANIZATION				<u> </u>	9.02136665
THE REDUCENT ZATION	1955	8.078.73	125,000,00		98366.75
SALABARA	1953	1237344			98366.75
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES					96306.73
	1955	20265.45	149,780,00	<sup>2</sup> 177832	126.646.92 726.51
SALARIES AND CONTINGENT EXPENSES,	1953	27.377.55			127.373,43
SENATE, JOINT COMMITTEE ON THE ECONOMIC REPORT					
	1955 1954	42639.89	124575.00 -		11660834 36474
SALARIES AND CONTINGENT EXPENSES	1953	35.90714			116973.08
SENATE, JOINT COMMITTEE ON ATOMIC ENERGY					
	1955 — 1954	2811612	188.060.00		16528454
SALARLES AND CONTINUE TO THE	1953	2258244			17213358
SALARIES AND CONTINGENT EXPENSES, SENATE. JOINT COMMITTEE ON PRINTIN	IG .				2722330
	1955 1954 1953	3,972.82 2,983.83	47.700.00	2 1036.87	44.76940
CONTINGENT EXPENSES SENATE LOUNT		298383			44.76940
COMMITTEE ON INAUGURAL CEREMONIES	1953	3313023			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR					
THE VICE PRESIDENT	19 <b>5</b> 5				
	1954 1953	2.62428 6.04	5,835,00		5.032.98 326.25
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR TH	_	0.0			5,35923
PRESIDENT PRO TEMPORE	1955				
	1954	1796.70 16	5.835.00		5.829.59 259.86
CONTINGENT EXPENSES, SENATE.		10			6.08945
AUTOMOBILE AND MAINTENANCE, Majority and minority leaders	1055				
	1955 1954 1953	2553.62	11670.00		1117087 52937
CONTINGENT EXPENSES, SENATE, REPORTING		4309.98			1170024
	1955		139,785,00	3 =	139,785.00
CONTINGENT EXPENSES, SENATE.	1953	322938	139,783,00	2 3,488,01	139,78500
CLEANING FURNITURE	1955				
:	1954	303610 19163	3190.00		1129.76 7518
CONTINGENT EXPENSES, SENATE, FURNITURE AND REPAIRS					120494
· · · · · · · · · · · · · · · · · · ·	1955		24.000.00		21,540.09
	1953	621086 517547			29 25.04
See footnotes on pages $12{\sim}1.9$	l	1		-	24.46513
	1	ĺ	†		

#### APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1955

ansfers to Payment of			Balances, June 30, 1955				
Pertified Claims, and Other Miscellaneous	To	tal					
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailab	
			The fi Treasury De to the Sena Corpittee o	nancial clerk of the Senat	te states that the report rewill be made by his office tons and the House of Represolutions to this report. Henceport.	enuired py e directly sentatives ce the in-	
125012	\$ 69488 541666	***************************************					
\$ 125012	,						
8013959 108337 25001							
	389060 224220						
3.65920	.34						
84279812	870,005 <i>4</i> 2 1066,806 <i>4</i> 2						
	2663325						
12373.44	8078.73						
	2491140 19538.94						
27.377.55			•				
	7,966.66 42.275.15						
3590714				!			
2258244	2277546 2126708						
	3967 <i>A</i> 7 3972 <i>B</i> 2				,		
298383	3,972,82						
3313023			,				
					i l		
	SQS08 SQ86SS						
6.D.4	224003						
				İ	[		
	5.41 1.536.84						
16	1,536.84						
					:		
	49913				:		
4309.98	202425						
7005	3,488.01				!		
322938					i		
	2060 <b>24</b>						
19163	2960.92						
			I	i			
	2459.91				1		
1	3,285,82						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account a	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINE	UED				
SENATE - CONTINUED					
CONTINGENT EXPENSES SENATE EXPENSES OF INQUIRIES AND INVESTIGATIONS					
	1955 1954	\$ 436,968.69	\$ 2019,120,00	<sup>2</sup> \$ 30,774.39	1 160843588 7315373
CONTINGENT EXPENSES, SENATE,	1953	356496.44			1682238.75
FOLDING DOCUMENTS	1955	1.4115.70	27.000.00		25.784.75
	1954 1953	14115.76 7.076.24			
CONTINGENT EXPENSES SENATE MATERIALS FOR FOLDING					25.784.75
	1955 1954 1953	750,41 254,35	1.500.00		120806
CONTINGENT EXPENSES SENATE	1933	23433			1.20806
FUEL FOR HEATING APPARATUS	1955		2000.00	**************************************	1979.93
	1954 1953	.08 6.48			
CONTINGENT EXPENSES, SENATE, KITCHE AND RESTAURANTS				=	1979.93
	1955 1954 1953	35.834.94 25.634.08	55,000.00		40.003.97 113968
CONTINGENT EXPENSES SENATE	1933	25,634,06			420124 4534489
MAIL TRANSPORTATION	1955		9.560.00		9.181.71
	1954 1953	3.865.22 31.99			2.60425
CONTINGENT EXPENSES SENATE, MISCELLANEOUS ITEMS				<u> </u>	11785.96
	1955 1954 1953	129.87326	1218872.00	2 4.15 7.60	1009.87832 11512532
CONTINGENT EXPENSES SENATE	1933	22950.09			20.00 1,125,023,64
PACKING BOXES	1955		3,500,00		3.438.47
00V=	1954 1953	476.66 1971.27			34340
CONTINGENT EXPENSES, SENATE, POSTAGE				=	3.78187
CONTINGENT EXPENSES, SENATE.	1955		940.00		940.00
CONTINGENT EXPENSES, SENATE, AIR MAIL AND SPECIAL DELIVERY STAMPS					
	1955 1954	1315.00	19,400.00		1660000
CONTINGENT EXPENSES, SENATE, STATIONERY					16.600.00
	1955 1954	2374240	129.950.00		64.423.68 19.659 <b>3</b> 5
1952-JAN.	1953 2.1953	1233.69 600.00			
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS				-	8408303
	1955 1954 1953	14550.00 4903.38	14,550,00		10.68630
PAYMENT TO:	1955	4,903.58			10.68630
ESTATE OF HON.HUGH BUTLER  SONS AND DAUGHTER OF	O YEAR		12500.00		1250000
HON. CLYDE R. HOEY	O YEAR		12500.00		
WIDOW OF HON, LESTER C. HUNT  N WIDOW OF HON, BURNET R. MAYBANK	O YEAR		12500.00		1250000
WIDOW OF HON-PAT MCCARRAN	O YEAR		12500.00		1250000
INTERPARLIAMENTARY UNION FOR	O YEAR		12500.00		1250000 6250000
1953. SENATE	1954	10120139		<del> </del>	8230020
TOTAL, SENATE	I	337391958	16177.781.00	3.183.74*	1460048655
				3103.747	1460948655
HOUSE OF PERD CONT.					
HOUSE OF REPRESENTATIVES SALARIES OF MEMBERS AND DELEGATES					
THE STATE OF THE S	1955 1954	4253021	696050000		694224951
	1953 1952	45.34718			
					6.94224951
See factorites on pages (02-169					
	-				

	[Ne	egative items are in	dicated by an asterisk (* Balances, June 30, 1			
ansfers to Payment of Certified Claims, and Other Miscellaneous	Total	,		Available		
Transactions	Unexpended Other authorized and Investr	orizations, nents held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable
			Obligations	(deduct)		
\$ 355847 <b>3</b> 0	\$ 441,458.51 363.814.96					
7,07624	121525 14115.76					
	291.94 750 <i>4</i> 1					
254.35	2007					
6.48	2007					
2143284	14996.03 34695.26					
31.99	37829 1260.97					
	21315128 14747.94					
9008955						
197127	133.26					
	280000					
	6552632					
1.233.69 00.00	4.083.05					
490338	14550.00 3.863.70					
149273513	344629506					
	1825049 4253021		T <sup>I</sup> that Depar for t	ne disbursing clerk of the no report will be submitt ment Circular 965. Hence his report.	House of Representatives st ed by his office under Trea the information is not avail	ates sury nble
4534718						

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings. Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTI	NUED				
HOUSE OF REPRESENTATIVES	5-				
HILEAGE AND EXPENSES OF MEMBERS AND DELEGATES	1955		<b>:</b> 1273500.00		\$ 9101163
	1954 1953 1952	\$ 6299.05 7.159.92			
SALARIES, OFFICERS AND EMPLOYEES	5			5 . 1 6 0 0 7 0 0	910116.
	1955 1954 1953	65353823 43860886	4784515.00	5 \$ 16.093.00	41482762 120430
CLERK HIRE.MEMBERS AND DELEGATE	s		445000000		41603193
	1955 1954 1953	320,285,32 428,805,96	11.500.000.00		10.811.975.0 475.9
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE				=	10.812.450.9
REPRESENTATIVES, FURNITURE	1955 1954	54634.64	220,500,00		179.275 <i>4</i> 35.820.7
CONTINGENT EXPENSES HOUSE OF	24186				215.0962
REPRESENTATIVES, FURNITURE, REF AND PACKING BOXES	1953-54	693449			19842
	1952-54 1953	1264 245.78			19842
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS	s			F	25042
ITEMS	1955 1954	29803620	898.800.00	618.093.00*	51931 <i>44</i> 141947,7
	1953	5170.43			9500 6622122
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING AND HEARINGS				<b></b>	
	1955 1954	6324180	125,000.00		52937.9 17.956.9
CONTINGENT EXPENSES HOUSE OF REPRESENTATIVES, STENOGRAPHIC				=	70.8948
REPORTS OF COMMITTEE HEARINGS	1953	3150031			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND	~				
SELECT COMMITTEES	1955 1954	122252.79	1,250,000,00		10155925 685306
CONTINGENT EXPENSES HOUSE OF	1,34	122232113			1.0841231
REPRESENTATIVES, EXPENSES OF SPECIAL AND SELECT COMMITTEE:	1953	142085,98			25.9
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMIT					
ON INTERNAL REVENUE TAXATION	1955		200.000.00		187.93969
SALARIES AND CONTINGENT EXPENSI	1954 FS:	4,372,53			11782 1880575
HOUSE OF REPRESENTATIVES, JOIL COMMITTEE ON INTERNAL REVENUE TAXATION	<b>νΤ</b>				
	1953	611139			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION					
AND NATIONALITY POLICY	1955		20.000.00		
CONTINGENT EXPENSES, HOUSE OF	1954	19.480.94			
REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION			7-7		
	1955 1954	622919	75.750.00	51850.00	75.5281 1513 75.6795
SALARIES AND CONTINGENT EXPENSI HOUSE OF REPRESENTATIVES, OFF OF THE COORDINATOR OF INFORM	ICE	6,572,45		-	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH	_,	0072,43			
AND TELEPHONE	1955		800,000,00		59175802
CONTINGENT EXPENSES, HOUSE OF	1954	18956159			6585246
REPRESENTATIVES, TELEGRAPH AND TELEPHONE SERVICE					
CONTINGENT EXPENSES, HOUSE OF	1953	213296.73			
REPRESENTATIVES, STATIONERY. REVOLVING FUND	NO YEAR	35497488	525,600,00		469,987.93

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$ 36338363 629905 \$ 7.159.92 652331.72 641.495.20 43860886 688.025.00 319.809.37 428805.96 4122452 1881389 495020 1264 245.78 36139255 156088*4*3 422043 72062.08 45.28 **4.9**0 3150031 23440748 5372218 14206003 1206031 611139 20,000,00 207183 607784 657245 208241*9*8 122794*9*9 213296.73 410.586.95

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and  **P horizations**	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS — CONTIN	UED				
HOUSE OF REPRESENTATIVES- CONTINUED	-				
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1955		<b>\$</b> 8.985.00		- \$ 8.953.pa
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	<del></del>		94.050.00		9405000
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUME					3403020
	1955 1954 1953	\$ 101.75 15.676.82	147.000.00		130.482.00
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LA		13504.69			130.482.00
	1955 1954 1953	289.09 478.70	13.700.00 -		1202301 4950
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKERS AUTOMOBILE		4,5,00			1641749
	1955 1954	736.59	7,200.00	5 \$ 150.00	7.03964 23338 7.273.02
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER	1953	578.91			THETSEE
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE FOR THE MAJORITY LEADER					
CONTINGENT EXPENSES, HOUSE OF	1955 1954	843.98	11.235.00		10,907.74 13967 11,047.41
REPRESENTATIVES, AUTOMOBILE FOR THE MINORITY LEADER	1955		5.835.00		5.448.64
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF EDITION OF THE UNITED STATES	1954 NEW	84517			264A9 571313
CODE	NO YEAR	59.824 <i>5</i> 6			3447256
PORTRAIT OF HON JOSEPH W MARTIN, JUNIOR SPEAKER HOUSE OF REPRESENTATIVES	NO YEAR	ـ 00،002			
PAYMENT TO: WIDOW OF HON.ALBERT S.CAMP		230000			
WIDOW OF HON JOSEPH R. FARRINGT	NO YEAR		1250000		1250000
MOTHER-IN-LAW AND SISTERS OF	NO YEAR		1250000		12500.00
	NO YEAR		12500.00		1250000
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT SENATE AND HOUSE RECORDING FACILITIES	,				300020
HEVOLVING FUND	NO YEAR	8196839 -			58.171.11*
TOTAL, HOUSE OF REPRESENTATIVES		364463814	28972170.00		2655195994
GENERAL FUND ACCOUNTS  MISCELLANEOUS ACCOUNTS				,	;
LEGISLATIVE  UNIFORMS AND EQUIPMENT CAPITOL POLICE, HOUSE OF REPRESENTATIVE:	s				
	1955 1954 1953	467246 83984	17.90000		16673.75 4169.71
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	105-				20.843.46
CALABASE = =	1955 1954 1953	7 27.921.90 <u>4915</u>	61317.00		42.583.77 5.704.93 48.288.70
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1955		132000.00	<sup>2</sup> 3.183.74	12894359
	1954 1953	6.214.78 7.131.37	2020000	- 3,103,74	379028
See footnates on pages (05-)04					2021
	ı		[	1	I

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$ 31.92 1651800 101.75 : 1567682 9,159,71 1,676,99 239,59 478.70 31036 50321 578.91 327*2*6 70**431** 38636 58068 2535200 250000 14013950 134066347 4724184.73 1226*2*5 502.75 839.84 18733*2*3 22216.97 4915 624015 242450 7.13137

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Fiscal year Balances Appropriations and Transfers, Borrowings, Expenditures Appropriation Account for which June 30, 1954 appropriation was made Authorizations Investments (net) (net) GENERAL FUND ACCOUNTS -- CONTINUED MISCELLANEOUS ACCOUNTS-CONTINUED SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES, LEGISLATIVE COUNSEL \$ 11276385 75.74 \$ 127.000.00 \$ 2376.80 6241.65 11283959 SALARIES AND CONTINGENT EXPENSES, SENATE. JOINT COMMITTEE ON FEDERAL EXPENDITURES NO YEAR 7.987.74 2000000 1961235 EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES 1955 47.280.00 47,280.00 PENALTY MAIL COSTS. HOUSE OF REPRESENTATIVES 1954-55 116970000 116970000 STATEMENT OF APPROPRIATIONS 1955 600000 600000 TOTAL, MISCELLANEOUS ACCOUNTS, LEGISLATIVE 6343569 158119700 1557.297.97 \$ 3183.74 ARCHITECT OF THE CAPITOL THE ARCHITECT 12347642 362058 13800000 25276.06 8932.70 127.09700 CAPITOL BUILDINGS 64600000 8 9.100.00 591120.76 3183147 5888926 1697641 172926 62318334 CAPITOL BUILDING AND REPAIRS NO YEAR 4267386 9.91618 CAPITOL GROUNDS 34250000 9 35.300.00\* 26402606 1520367 18761.76 1281939 <u>5,70</u> 279,235,43 RECONSTRUCTION. REPAIR, ALTERATIONS, AND IMPROVEMENT, CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL NO YEAR 61100000 **3.7**5 LEGISLATIVE GARAGE 3420000 30.632.75 1.335.08 3984.70 1434.54 3196783 SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS 350000 297865 15465 52029 50534 313330 SENATE OFFICE BUILDING 1955 1954 1953-54 1953 85350000 8 1110000 80316644 38519.97 95.33 1101820 <u>274938</u> 84200498 HOUSE OFFICE BUILDINGS 1955 1952-55 1954 1953 8 1140000 927.42738 69.56622 98420000 67.92111 810468 1953 1952**-**53 7000000 1.060.46767 ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL NO YEAR NO YEAR 500000000 210336 UNFINANCED CONTRACT AUTHORIZATIONS CAPITOL POWER PLANT 106540340 1237.00000 27847331 12678786 1944 123398606 CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT NO YEAR IONS NO YEAR 3287.873.65 UNFINANCED CONTRACT AUTHORIZAT 150000000 1.521.08729 449600000 APPROPRIATIONS APPLIED NO YEAR 1500,000,004 STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS 152108729 1955 1954 1953 400,000,00 8 370000 94919.74 1076461 19924 37125410 See footnotes on pages 108-109

### LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

			Balances, June 30			ers to Payment of
Unavailable		Available		tal		er Miscellaneous
	Unobligated	Receivables (deduct)	Unpaid obligations	Other authorizations, and Investments held	Unexpended balances	Transactions
					\$ 1423615 230106	\$ 624165
						624165
					8375.39	
					7625645	1426201
; 7.337.66 21.655.48			\$ <b>7.185.9</b> 2		1452358 21.655 <i>4</i> 8	8.932.70
138051 27022.79			62598.73 35.00		63,979,24 27,057,79	
						1674530 172926
21694.46	\$ 3275768		2147948		32757.68 43.173.94 3558.09	
3558.09 					3558.09	1281369
	57220021		38,796.04	************	61099625	
1788.75 2607.39			177850 4223		356725 264962	143454
8412 365.64			43723		52135 36564	505.34
102919 243081 9533			6040437		6143356 243081 9533	30354
139750			6677512		6817262 433.78	8.268.82
39.82 4657.58			393.96		466758	7.88414 11 7000000
	27.593.888.84		490400780	\$27,500,000,00	4997.896.64	
38,960.22 109,909.79			13263668		171596.90 109909.79	12676842
	126565357		2001132.79		326678636	
~	299600000			00000		
998 <i>7</i> 5 24719 <i>7</i> 4			100.053.39 1793.00		10105214 26512.74	1056537

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CO	NTINUED				
ARCHITECT OF THE CAPIT	TOL-				
FURNITURE AND FURNISHINGS, LIE	BRARY				
BUILDINGS AND GROUNDS	1955 1954	\$ 2168465	\$ 50,00000		\$ 3512906 17.04736
ACQUISITION OF SITE CONSTRUCT	1953	122810			5217642
ACQUISITION OF SITE, CONSTRUCT EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING		_	_		
UNFINANCED CONTRACT AUTHOR	NO YEAR	39516553 197500000	60000000		52816867
APPROPRIATIONS APPLIED	NO YEAR		*00.000.00		
SENATE RESTAURANTS, SENATE OFF BUILDING, ARCHITECT OF THE	FICE		7		52816867
	1954	5110 -			
TERRACES OF CAPITOL BUILDINGS	1954-55 1954	717.363.87	1044500.00		1293750
HOUSE RESTAURANTS ARCHITECT		71730327			62814424 641081.74
CAPITOL	1953	51.71	~~~~~~		
REPAIRS, IMPROVEMENTS, AND EQUING SENATE RESTAURANT, CAPITOL E	IPMENT. BUILDING-				
ARCHITECT OF THE CAPITOL	1953	129.00			
COMPLETION OF ROTUNDA FRIEZE, BUILDING					
	NO YEAR 1953-54	270510			35.00
TOTAL, ARCHITECT OF CAPITOL	THE	2957136109	37.914400.00		7.326.90212
<u>BOTANIC G</u> ARDEN					
SALARIES AND EXPENSES					
	1955 1954	9,407.80	22550000		21240686 7.09453
TOTAL, BOTANIC GARD	1953 DEN	374036 - 1314816	22550000		21950139 21950139
LIBRARY OF CONGRESS SALARIES AND EXPENSES.LIBRARY	_ ,				
OF CONGRESS	1955		481563600		448942046
SALARIES AND EXPENSES.	1954	234957.02			22005762 4709.478.08
COPYRIGHT OFFICE	1955		112390000		101433567
SALARIES AND EXPENSES, LEGISLA	1954 ATIVE	65.652.92			6217008 1076505.75
REFERENCE SERVICE	1955		897.300.00		82625382
	1954 1953	48495.68 25.252.47			87445622
SALARIES AND EXPENSES DISTRIE OF CATALOG CARDS	3UTION 1955		47.04.00		
	1954 1953	161897.94 411.45	1349.100.00		1.1.29.1.9625 1.41.270.42
GENERAL INCREASE OF THE LIBRA	ARY OF				127046667
	1955-56 1954-55	117.282.33	00.00005		141,44356 113,44624
	1953-54 1952-53	2230.97 876.59			1.806 <i>4</i> 2 73723
INCREASE OF THE LAW LIBRARY, Library of congress					257.433 <u>45</u>
	1955-56 1954-55 1953-54	61927.71 703.43	000000		37.67218 60.37020
BOOKS FOR THE SUPPLIE ASSET	1952-53	26628			13609 98.72 98.27719
BOOKS FOR THE SUPREME COURT	1955 1954	375226	25.000.00		20.47858 3.69424
BOOKS FOR THE BLIND	1953	13.95			12.72 2418554
DONO TON THE BEIND	1955 1954	40847465	10000000		56922349 37327220
	1953	27.36117			20.706.68

#### LEGISLATIVE BRANCH—LIBRARY OF CONGRESS

665449

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued [Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Other authorizations, and Investments held Unavailable Unexpended balances Unpaid obligations Receivables (deduct) Unobligated \$ 14870.94 4637.29 \$870.94 1353.70 \$ 14000.00 3.283.59 : 1.22810 5.866.996.86 \$ 5,250,606.30 61639056 \$ 1375000000 13750,000,00 5110 5110 3156250 4471963 9.20810 4**471**963 22.35440 4450000 51.71 12900 267010 267010 31155639 1560130258 44246000,00 8055588.79 51461106.60 330,60719 1309314 1309314 231327 374036 374036 1540641 13,09314 231327 32621554 1489940 5155.68 158.10 109,56433 348284 10836760 1196.73 348284 222657 29328 7104618 6881961 2525247 219,903,75 219.375.27 8.700.00 52848 1192752 41145 118556*4*4 3836*0*9 424*5*5 72318.70 3.836.09 14411 46,237.74 28044 13936 5232782 155751 56734 31,966.09 56734 16736 452142 5802 4520.94 57.56 48 46 1.23 43077651 3520245 422030.04 18.070.93 8746*4*7 17.13152

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS CONT	INUED				
LIBRARY OF CONGRESS- CONTINUED					
GENERAL PRINTING AND BINDING	1953	1289654		·	\$ 12850&
MISCELLANEOUS EXPENSES	1953	86 <b>.5</b> 7			
PRINTING CATALOG CARDS	1953	1169220			2951.01
PRINTING THE CATALOG OF TITLE ENTRIES OF COPYRIGHT OFFICE	1953	5433 <i>4</i> 1			
SALARIES, COPYRIGHT OFFICE	1953	117.82			
SALARIES, LIBRARY PROPER	1953	13568			
SALARIES AND EXPENSES.LIBRARY BUILDINGS					
SALARIES AND EXPENSES, LIBRARY	1953	747.93			368.90
CONGRESS TRUST FUND BOARD	1953	44000			
SALARIES AND EXPENSES. UNION CATALOGS	1953	616			
CONSOLIDATED WORKING FUND. LIBRARY OF CONGRESS	NO YEAR	3629421			27,386.00
SPECIAL FUND ACCOUNT	NO TEAR	3629421			2 1130000
CONSOLIDATED WORKING FUND. LIBR CONGRESS (SPECIAL FUND)					2004
TOTAL, LIBRARY OF CO	NO YEAR	931 <i>2</i> 7 1228338 <i>4</i> 1	\$ 9.560,936.00		28 <i>0</i> 1 9.317.58983
GENERAL FUND ACCOUNTS  GOVERNMENT PRINTING OFFI	CE				
PRINTING AND BINDING	1955 1954	574100187	920000000		507238617 431315108
SALARIES AND EXPENSES, OFFICE O SUPERINTENDENT OF DOCUMENTS			282500000		9,385,53725 2,317,96968
	1954 1953	56137816 6305958	202300000		45539917 47,083.76 2820.45261
REVOLVING AND MANAGEMENT FUND ACCOUNTING OFFICE	NT				20204-024-0
REVOLVING FUND	NO YEAR	13037.119.02			6.420.581.39
TOTAL, GOVERNMENT PR OFFICE	INTING	19.402558.63	1202500000		5.785.408.47
TOTAL, LEGISLATIVE BI	RANCH	57.297.399.70	10645698400		65.36814637
Note. Totals as above Supplemental Appropriations made in the fiscal year deficiencies in prior fiscal years are treated in the ment as balances brought forward from June 30, 1954 treatment is given in the table above. In order to she	ne Budget docu- and the same by such amounts	\$57,297,399.70	\$106,456,984.00		
according to the accounts of the Treasury, based on warrants issued, the following adjustments are necessar to the accounts indicated:  Contingent Expenses, Senate, Expenses of Inquiries	y with respect		l		

#### LEGISLATIVE -- FOOTNOTES

Contingent Expenses, Senate, 1955:	g accounts:
Miscellaneous Items	\$4.157.60
Expenses of Inquiries and Investigations	30,774,39
Reporting Debates and Proceedings	3,488.01
Salaries and Contingent Expenses, Senate, 1955:	
Joint Committee on Printing.	1,036.87
Policy Committees	1,778.32
Salaries and Expenses, Senate, Legislative Coursel 1055	2 2 2 2 24
Transferred, act June 30, 1955 (69 Stat. 240), from "Salaries, and Employees, Senate, 1955."	Officers
	Transferred, act June 30, 1955 (69 Stat. 240), to the followin Contingent Expenses, Senate, 1955:  Miscellaneous Items  Expenses of Inquiries and Investigations  Reporting Debates and Proceedings  Salaries and Contingent Expenses, Senate, 1955:  Joint Committee on Printing  Policy Committees  Salaries and Expenses, Senate, Legislative Counsel, 1955.  Transferred, act June 30, 1955 (69 Stat. 240), from "Salaries

are indicated by an asterisk (\*)]

Appropriations, Authorizations

[Negative items

Expenditures, and Balances, fiscal year 1955—Continued

Tota			Āvailable		Unavailable
Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Ondvandble
\$ 890821		\$ 8.330.00		\$ 578 <i>2</i> 1	
90326		90326			
142367246		129319451		78.782.04	\$ 5169591
4.127.613.83 1.427.850.79		412761383 105443447			37341632
507.030.32		489,570.20	\$ 4653 <i>2</i> 4		22113 <i>3</i> 6 98187 <i>.</i> 74
10397639		7.79125			30107114
		,			
		13		12	
1202300632		11.398104.00*		132342111032	
1819148025		<b>57186942</b> 5*	465324	2342111032	493717.42
43478597.94	\$44,246,000,00	364318219	465324	74960998.96	878333.79
	RECONCILIATION TO THE PROPERTY OF THE PROPERTY	ON RELATING TO CLOSING BALANC	CES - ABOVE		
		nch, June 30, 1955:	343,478,597.94 44,246,000.00 \$87,724,5		
	\$ 8908.21 903.26 1.423.67.2.46 4.127.613.83 1.427.850.79 507.030.32 105.978.99 120.23.006.32 181.91.48.0.25 43.478.597.94	\$ 890821  \$ 890821  \$ 00326  142367246  4127.61383  1427.850.79  507.03032 105978.99  1202300632  1819148025  43478597.94  \$ 444246000.00  RECONCILIATIO  All balances of Legislative Bra Unexpended balances. Bra	\$ 890821	\$ 890821	Books

Unexpended balances of certain legislative agencies not providing analysis of such balances .....

8,246,736.24 79,477,861.70

#### LEGISLATIVE--FOOTNOTES--Continued

\$1,850.00

3,700.00

11,000.00 11,400.00 House Office Buildings. Structural and Mechanical Care, Library Buildings and

of the Coordinator of Information, 1955.....

10 Represents reappropriation (68 Stat. 406).

11 Portion of unobligated balance reappropriated. 12 Represents:

For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.

13 For details of availability of funds, see Table No. 19, Part 4, section 3.



Fisc	al year		i <u> </u>	'	_
Appropriation Account for appro	which opriation made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
THE JUDICIARY  SUPREME COURT OF THE UNITED STATES	5				
SALARIES, SUPREME COURT	_				
	1955 1954	\$ 97.495.76	\$ 1016.00000		\$ 9363884 402314
PRINTING AND BINDING SUPREME COURT	1953	4486842			9766203
REPORTS	1955		9120000 -		303620
	1954 1953	2392013 6002616			264293
11SCELLANEOUS EXPENSES, SUPREME				F	56.691.4
	1955 1954	13506.02	52650.00		393133 114798
	1953	15323			50.7931
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	F. F.		12,500,00 -		
19:	55-56 1955 1954	10,207.18	338300.00		1720040
	1953	308118			9,007.7
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT			1	<b>16</b>	
	53-55 53-54	5,806,00	1 7.969.00	1 2137.00 2137.00 *	55434
AUTOMOBILE FOR CHIEF JUSTICE. Supreme court					55434
	1955		5.835.00 -		3794
TOTAL SUPREME COURT OF THE UNITED STATES		259.064.08	152445400		12710403
COURT OF CUSTOMS AND PATENT APPEALS					
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS					
COSTORS AND PATENT APPEALS	1955 1954	15.489.73	223460.00 -		2010189 9240 <i>4</i>
	1953	5.489.73			9,240 <i>A</i> 20 <i>0</i> 210279 <i>A</i>
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS		20,979.46	223,460,00		210,2794
CUSTOMS COURT					
SALARIES AND EXPENSES	1955 1954	7658157	49563000		4489707
	1953	33554.71			17.58943 3253 466.5928
TOTAL, CUSTOMS COURT		11013628	49563000		466.59269
COURT OF CLAIMS					
SALARIES AND EXPENSES					
	1955 1954	9233632 -	61800000		55273759 3944003
REPAIRS AND IMPROVEMENTS	1953	4170564			59217762
	1955 — 1954	9.005.02 -	00000		7.05527 8.35 <b>9</b> 94
TOTAL COURT OF CLASSE	1953	1155.73			1541521
TOTAL, COURT OF CLAIMS		144202.71	626,00000		607.59283
COURTS OF APPEALS, DISTRICT COURTS.	<u>.</u>				
AND OTHER JUDICIAL SERVICES SALARIES OF JUDGES					
	1955 1954	89,679,04	637250000	3 \$ 16000£0*	6217390 <i>4</i> 5 13291 <i>3</i> 6
SALARIES OF SUPPORTING PERSONNEL.	1953	129.23380			623068181
THE JUDICIARY	1055			4	
	1955 1954	51626033 -	12936.00000	<sup>4</sup> 275000£0	1225195794 39353220
				-	1264549014
			1	1	

insters to Payment of			Balances, June 30, 1	900			
ertified Claims, and other Miscellaneous	Total			Available			
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable	
	\$ <b>7</b> 9.611.55		\$ 65055£1			• 1 <i>4</i> 5559	
\$ 44868 <i>4</i> 2	\$ 79.611.55 57.264.09		* 6303381			\$ 14555.9 57.264.09	
2392013	60,937.97 33.596.78		3160843			2932954 33596.78	
	13336 <i>6</i> 5 2026 <i>2</i> 2		1408216	<b>\$</b> 957.98		212 <i>4</i> 7 2016 <i>2</i> 2	
15323 -	1240003						
308118	1249903 16629598 119944		9.291.70 151.720.44		* 3.207.33	1457554 1199 <i>4</i> 4	
<sup>2</sup> 3669,00	456252		75986 -			380266	
	545554		44233			501321	
75.691.96	436785.77		27297053	957.98	320733	16156589	
5469.73	22441 <i>0</i> 5 6249 <i>2</i> 6		16105.05			6336.D0 6249.20	
5.469.73	2869031		16105.05			1258526	
	46659 <i>2</i> 7 5899214		3262627 6984			14033.00 5892230	
3352218 -	10565141		3269611				
			320 9041			7295530	
41705.64	<b>6</b> 5262 <i>4</i> 1 52896 <i>2</i> 9		49.086.41			16176.00 5289629	
1155.73	944.73 645.08		889.73			55.00 6.45.08	
4286137	11974851		4997614			6977237	
	454455						
12923380	139,109,55 76,387,68		13816155			948.0 76387.6	
	959.042.06 12272813		95612506			2917£ 1227281	

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

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

Fiscal year Balances Appropriations and Transfers, Borrowings, Expenditures (net) for which Appropriation Account June 30, 1954 appropriation was made Authorizations Investments (net) GENERAL FUND ACCOUNTS --- CONTINUED FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS \$ 433000000 6 \$ 255000.00\* \$ 3754898.78 317.92558 407282436 <sup>5</sup> ‡ 33083354 TRAVEL AND MISCELLANEOUS EXPENSES. UNITED STATES COURTS 184500000 7 15000.00\* 157176906 22885602 180062508 1955 1954 26506792 SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS 8 1100000 595,000,00 55512499 3964529 4248857 1093128 11,94 59478222 FEES OF COMMISSIONERS. UNITED STATES 69.314.67 1953 41729 FEES OF JURORS, UNITED STATES 18433722 4.001 2800 3200 MISCELLANEOUS EXPENSES, UNITED STATES 1336662 337449 MISCELLANEOUS SALARIES, UNITED STATES 1174729 PROBATION SYSTEM UNITED STATES COURTS 1953 16350.74 SALARIES OF CLERKS OF COURTS 1953 31429D5 SALARIES OF COURT REPORTERS, UNITED STATES COURTS 1953 3628.53 26000 SALARIES OF CRIERS, UNITED STATES COURTS 2564755 1953 SALARIES OF JUSTICES AND JUDGES, HAWAII 812500 TRAVEL EXPENSES, UNITED STATES COURTS 1953 2060031 2964 SPECIAL FUND ACCOUNTS SALARIES OF REFEREES, UNITED STATES COURTS 112300000 109615877 316250 559524 10218*4*7 109932127 EXPENSES OF REFEREES, UNITED STATES COURTS 150312500 133921363 93367.77 1595037 166<u>93</u> 142946728 TOTAL COURTS OF APPEALS.
DISTRICT COURTS, AND
OTHER JUDICIAL SERVICES 189417331 2870462500 27.876.37440 TOTAL, THE JUDICIARY 242855584 3157416900 9 30.431.87969 Note.
Totals as above—
Supplemental Appropriations made in the fiscal year 1955 to cover deficiencies in prior fiscal years are treated in the Rudget document as belances brought forward from June 30, 1954 and the same treatment is given in the table above. In order to show such amounts according to the accounts of the Treasury, based on appropriation warrants issued, the following adjustments are necessary with respect to the account indicated:

Tees of Jurors and Commissioners, United States Courts

1954 \$2,428,555.84 \$31,574,169.00 -220,060.00 +220,000.00 2,208,555.84 31,794,169.00

#### JUDICIARY--FOOTNOTES

- e Disposition of prior year appropriations will be recorded as write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.

  1 Includes \$3,669.00 reappropriated (68 Stat. 409).

  2 Transferred, act July 2, 1954 (68 Stat. 409) from 'Preparation of Rules for Civil Procedure, Supreme Court, 1953-1954.''

  1b Transferred, act July 2, 1954 (68 Stat. 409) to, 'Preparation of Rules fo. Civil Procedure, Supreme Court, 1953-1955.''

  2 Portion of unobligated balance reappropriated.

  3 Transferred, act June 30, 1955 (69 Stat. 240), to the following accounts:

- \$11,000.00 5,000.00
- 4 Transferred, act June 30, 1955 (69 Stat. 240), from the following
  - \$5,000.00 Salaries of Judges, 1955 ..... Fees of Jurors and Commissioners, United States 255,000.00 Courts, 1955 ..... Travel and Miscellaneous Expenses, United States
- Courts, 1955 ..... Courts, 1955

  This balance has been increased \$220,000.00 representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act August 26, 1954 (68 Stat. 804).

  Transferred, act June 30, 1955 (69 Stat. 240), to "Salaries of Supporting Personnel, The Judiciary, 1955."

  Transferred, act June 30, 1955 (69 Stat. 240), to "Salaries of Supporting Personnel, The Judiciary, 1955."

Appropriations, Authorizations

Expenditures, and Balances, fiscal year 1955-Continued

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

ransfers to Payment of Certified Claims, and			Balances, June 30,	1955		
Certified Claims, and Other Miscellaneous	Tot	al		Available		
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable
	32010122 1290796		\$ 30626322 87642			\$ 13838,00 1203154
	25823094 3621190		24969694 489115			853400 31320.75
	50875 <i>0</i> 1 2843 <i>2</i> 8		49.406.01			1469.00 2843.28
1091934						
69.731.96						
18434122 28 <b>0</b> 0						
889513						
1174729						
16350.74						
31.429.05						
336853						
2564755						
8125.00						
20,603.27						
°1021847 —	26841 <i>2</i> 3 2432.74		22397.44			4443.79 2432.74
	16391137		<b>1585828</b> 5			532852
°15783.44	328105		120105			208020
547.519.79	217490412		1887.601.69			287,302.43
<sup>10</sup> 705065.03	286578012		225934952	\$957.98	\$3,207.33	60418125

#### JUDICIARY--FOOTNOTES--Continued

Transferred, act June 30, 1955 (69 Stat. 240), from "Salaries of Judges, 1955."
Includes expenditures of \$1,077,515.20, for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1955, which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 598). See breakdown.

10 Represents:

\$675,394.12 26,001.91 3,669.00

705,065.03 Total.....

	Distric	t Court	Court of a	Total to be Reimbursed the	
	100%	60%	100%	30%	United States
Salaries of Judges:					
Active	\$260, 572, 76	\$156,343.66	\$168, 235, 97	\$50, 470, 80	\$206,814.46
Retired	29, 312, 50	17, 587. 50	20,166.66	6,050.00	23,637.50
Salaries of Supporting Personnel	1,032,033.86	619, 220. 31	214, 349.86	64, 304, 95	683, 525, 26
Fees of Jurors and Commissioners	184,035.82	110,421.49			110,421.49
Travel and Miscellaneous Expenses	73, 245.66	43, 947. 40	<b>30,</b> 563, 63	9,169.09	53,116.49
Totals	1,579,200.60	947, 520. 36	433, 316. 12	129,994.84	1,077,515.20

	Fiscal year				
Appropriation Account	for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditure (net)
GENERAL FUND ACCOUNTS EXECUTIVE OFFICE OF THE PRES	IDENT				
COMPENSATION OF THE PRESIDE	NT				
OMPENSATION OF THE PRESIDENT	1955		\$150,000,00		\$15000
					713400
THE WHITE HOUSE OFFICE					
ALARIES AND EXPENSES. THE WHITE HOUSE OFFICE	1955		18850000		4 70 000
	1955 1954 1953	\$ 26463221 19592755	189500000		1727.60 7885 20
TOTAL THE WHITE HOUS					180665
OFFICE		460,559,76	1895.00000		180665
EXECUTIVE MANSION AND GROUNDS					
XECUTIVE MANSION AND GROUNDS	1055		770.000		
	1955 1954 1953	1546534 130067	372197.00		35018 1524
DDITION TO EXECUTIVE MANSION, A	ND				36543
AND GROUNDS	NO YEAR	12162040 -			2279
TOTAL, EXECUTIVE MANS AND GROUNDS	ION	138386.41	37219700		
		13036021	37219780		38822
BUREAU OF THE BUDGET SALARIES AND EXPENSES					
ACCARICS AND EXPENSES	1955 1954	287.05050 -	3388617.00 -		316340
TOTAL BURGAL OF THE	1953	3320750			1 45.97 15 3.309.54
TOTAL, BUREAU OF THE BUDGET		320258.00	338861700		330954
COUNCIL OF ECONOMIC ADVISERS	s				
ALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	_				
	1955 1954	68648.64	135100000	***	30225 136
1953-MARCH Total, council of	31, 1953	243518			30 <b>3</b> 59
ECONOMIC ADVISERS_		7108382	35100000		30359
NATIONAL SECURITY COUNCIL					
SALARIES AND EXPENSES	1955 -		21500000		186295
	1954 1953	3016185 10085			17.60: 4
TOTAL, NATIONAL SECURICOUNCIL	ITY	30262.70	215,000.00		203945
OFFICE OF DEFENSE MOBILIZATION	NC NC				
ALARIES AND EXPENSES	1955 -		216100000		1983922
ALLOCATED WORKING FUND TO:	1954 1953	459.564.27 399.993.03			273.027 1526
COMMERCE, CENSUS	1954	1135356			11353
					2269829
	1				

## EXECUTIVE OFFICE OF THE PRESIDENT

	[Negative items are indicated by an asterisk (*)]								
Transfers to Payment of Certified Claims, and	Balances, June 30, 1955  Total  Bygilable					·			
Other Miscellaneous Transactions	Unexpended	Other authorizations.	Unpaid	Available Receivables		Unavailable			
	balances	and Investments held	obligations	(deduct)	Unobligated				
ļ									
			1						
	1167398.77		<b>\$127,168.63</b>			14027014			
\$ 195.722.75	\$167.398.77 185.78212		***************************************			\$40.23014 18578212			
195722.75	35318089		127.168.63			22601226			
	20.04.7.4					564			
129341	2201561 22201		22010,05			556 222.01			
1,293,41									
	98.822.94		241415		\$ 96408.79				
1293.41	12106056		2442420		96.408.79	227.57			
					90400.79				
	22500050			•					
3304850	225.208.59 141077.76		229,167.63 203.90	\$ 7.150.63 338.45		319159 14121231			
33.048.50	366.286.35		22937153	7,489,08		144403.90			
						<u> </u>			
26600000	48.741.09 1.280.94		1939753			29.3 43.56 1280.94			
2.467.67									
68467.67	50.022.03		1939753			30.62450			
	28.704.43		2825436			45007			
52.97	12559.90		10.02			450,07 12549.88			
52.97	4126433		2826438			12999.95			
	177.077.79		179,11321	17.820.00		1578458			
39846653	18653713		5.569.52	43.884.00		22485151			
				ĺ	Ī				
ı	1				l l				

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

	[Negat	tive items are indicated by a	n asterisk (*)]		
Appropriation Account for appro	cal year which opriation s made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS — CONTINUES	D				
OFFICE OF DEFENSE MOBILIZATION-CONTINUED					
SALARIES AND EXPENSES, DEFENSE RENTAL AREAS DIVISION, OFFICE OF DEFENSE MOBILIZATION	1954	\$35789 <i>3</i> 4			11.75
SALARIES AND EXPENSES, FEDERAL RENT CONTROL ACTIVITIES, OFFICE	1734	+33703D4			1135929
OF DEFENSE MOBILIZATION	1953	13601819			21944
CONSOLIDATED WORKING FUND. OFFICE OF DEFENSE MOBILIZATION	F 1954	3628409			36114.72
TOTAL, OFFICE OF DEFENSE MOBILIZATION		107900248	\$216100000		2307.52286
COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL					
SALARIES AND EXPENSES	1954	7443228			1677692
ALLOCATED WORKING FUND TO: COMMERCE.CENSUS	1954	59025			
TOTAL, COMMITTEE ON Retirement policy for		33023			59025 17.36717
FEDERAL PERSONNEL		7502253			17.36717
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION					
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION					
195	54-55	5204088			47.651.48
NATIONAL SECURITY					
RESOURCES BOARD SALARIES AND EXPENSES					
1953- APRIL 30.	1953	52547.87			
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT		2279.164.45	853281400		8.534.506.74
					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

#### EXECUTIVE OFFICE OF THE PRESIDENT--FOOTNOTES

1	Includes \$66,000.00 reappropriated (68 Stat. 273).
2	Portion of unobligated balance reappropriated.
3	Represents:

Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407).....

Portion of unobligated balance reappropriated.....

\$66,000.00

Total.... 885,398.45
For rescissions of appropriations and contract authorizations made by
the Congress during the fiscal year 1955, see Part IV, Tables 3 and L

\$819,398.45

### EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Other authorizations, and Investments held Unexpended balances Unpaid obligations Receivables (deduct) Unobligated \$34430£5 \$33505.90 192415 135798.75 16937 9.66 159.71 53426528 39821434 18561664 \$61704.00 274301.70 57.655.36 57.655.36 57.655.36 57.655.36 114283 438940 324657 52547.87 <sup>3</sup>885398.45 139207326 69.193.08 747.368.07 96.408.79 617.489.48

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 195 <b>4</b>	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS FUNDS APPROPRIATED TO THE PRESIDENT					
ARMED FORCES LEAVE PAYME	NTS				
AYMENTS. ARMED FORCES LEAVE ACT OF 1946					
ACI OF 1946	NO YEAR	\$625276483			<u> </u>
PAYMENTS.ARMED FORCES LEAVE 1946 (ALLOTMENT TO ARMY)		7105310			\$21058
PAYMENTS.ARMED FORCES LEAVE	NO YEAR	3195219			<b>\$21038</b>
1946(ALLOTMENT TO NAVY)	NO YEAR	438279014			12745
TOTAL, ARMED FORCES LEAVE PAYMENTS		10667.507.16			- 33.803
CONSTRUCTION OF TANKED					
CONSTRUCTION OF TANKER CONSTRUCTION OF TANKERS.EXECUT					
	NO YEAR		\$3000000000	*000000008	
DEFENSE ALD					
SPECIAL FUND ACCOUNTS					
DEFENSE AID SPECIAL FUND	NO YEAR	23597452		<sup>2</sup> 80.83	6172
DEFENSE AID SPECIAL FUND (ALL TO GENERAL SERVICES	OTMENT				
ADMINISTRATION, FEDERAL SUF	PLY) NO YEAR			³80.83*	80
TOTAL DEFENSE AID					6.092
GENERAL FUND ACCOUNTS					
DISASTER RELIEF					
DISASTER RELIEF. EXECUTIVE OFFI	CE				
OF THE PRESIDENT	NO YEAR	2105046266		41392650865*	ļ
DISASTER RELIEF, EXECUTIVE OF OF THE PRESIDENT (TRANSFERS	FICE				
HOUSING AND HOME FINANCE		209273324		54500000°	26822
DISASTER RELIEF. EXECUTIVE OF	FICE				
OF THE PRESIDENT (TRANSFERS TO AGRICULTURE)	NO YEAR			<sup>6</sup> 2497.000 <i>0</i> 0	3,000
DISASTER RELIEF, EXECUTIVE OF	FICE			2491100020	_
OF THE PRESIDENT (TRANSFERS	; TO				
ADMINISTRATION)	NO YEAR	198489602		<sup>7</sup> 1 <b>1</b> 8 <b>7</b> 9 <b>5</b> 08.65	8915226
TOTAL DISASTER RELI	EF	25128091.92			8.939.048
EMERGENCY FUND FOR INTERNATIONAL AFFAIRS	•				
EMERGENCY FUND FOR INTERNATION	_				
AFFAIRS, EXECUTIVE	NO YEAR	 	5,000,000,00	<sup>8</sup> 5.00000000 <b>*</b>	
EMERGENCY FUND FOR INTERNATIONAL AFFAIRS.					
EXECUTIVE (TRANSFERS TO COMMERCE)				:	
	NO YEAR			922500000	1090663
EMERGENCY FUND FOR INTERNATIONAL AFFAIRS.					
EXECUTIVE (TRANSFERS TO STATE)	NO YEAR			<sup>10</sup> 2250.00000	1.286.127
EMERGENCY FUND FOR	IEAR			550000D0	
INTERNATIONAL AFFAIRS EXECUTIVE (TRANSFERS TO					
UNITED STATES INFORMATION AGENCY)	NO YEAR			<sup>11</sup> 50000000	58,509
	HO TEAR				50,50%
TOTAL, EMERGENCY FUN	ID				
TOTAL EMERGENCY FUN FOR INTERNATIONAL AFFAIRS	•		500000000		2435300

### FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued [Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Available Unavailable Unexpended balances Other authorizations, and Investments held Receivables (deduct) Unpaid Unobligated obligations # \$625276483 \$275.66 \$10.89418 \$10,618.52 4370.044.75 208742 4367.957.33 12705.94 625276483 4380938.93 4368232.99 229.882.42 1130.66 228751.76 1.130.66 228751.76 229.882.42 7.123.954.01 7.123.954.01 152940.01 146297049 161591050 1569600.00 930.400.00 250000000 4760,990,40 18818815 4949.17855 9,705,512,65 6,483,530,41 16189.043.06 509.229.69 65010652 1159.336.21 534275.94 429,597.00 963872.94 190.471.83 \$24672811 497.746.55 44149027 24672811 1233977.46 1577.450.07 256469942

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Fiscal year for which Transfers, Borrowings, Balances Appropriations and Expenditures Appropriation Account June 30, 1954 Authorizations appropriation was made Investments (net) (net) GENERAL FUND ACCOUNTS --- CONTINUED EMERGENCY FUND FOR THE PRESIDENT
NATIONAL DEFENSE EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE 13 \$ 23000000 152015.72 16136.06\* 12 \$7500000 \$621699.72 2015.72 ALLOCATED WORKING FUND TO: DEFENSE 1955 17 1 0 0 0 0 0 0 0 EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE (TRANSFERS TO OFFICE OF DEFENSE MOBILIZATION) <sup>18</sup>5000000 1955 2388803 EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO THE PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION) 179955 76201 EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO MISSOURI BASIN SURVEY COMMISSION) 1951-53 1879.66 19 1879.66 \* EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL) 978.66 EMERGENCY FUND FOR THE PRESIDENT.
NATIONAL DEFENSE (ALLOCATION TO
PRESIDENTS COMMISSION ON THE
HEALTH NEEDS OF THE NATION) 327028 327028 EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION) 1951-53 2085327 EMERGENCY FUND FOR THE PRESIDENT.
NATIONAL DEFENSE (TRANSFERS
TO NATIONAL SECURITY TRAINING
COMMISSION) 1954 7.79227 33885 EMERGENCY FUND FOR THE PRESIDENT. NATIONAL DEFENSE(TRANSFERS TO STATE) 1955 208000000 74.595.72 TOTAL EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE 66105114 75000000 11657196 EXPANSION OF DEFENSE PRODUCTION REVOLVING AND MANAGEMENT FUND ACCOUNTS REVOLVING FUND, DEFENSE PRODUCTION ACT, EXPORT-IMPORT BANK OF WASHINGTON NO YEAR <sup>21</sup> 871997312 8.719.97312 AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS 22 NO YEAR 3693161733 <sup>21</sup>8719973**12**\* 8.719.97312 REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT AGENCY AGENCY ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY REVOLVING FUND. DEFENSE PRODUCTION ACT. DEFENSE MATERIALS PROCUREMENT ACTIVITIES. GENERAL SERVICES ADMINISTRATION NO NO YEAR 1650410 <sup>23</sup>1650410\* YEAR 1940531441 <sup>24</sup>2000000000 113059722.79 ALLOCATED WORKING FUND TO: INTERIOR GEOLOGICAL SURVEY NO YEAR 3000000 83.64332 <sup>25</sup>**165041**0 LABOR 1.41352 NO YEAR 936.79 ARMY NO YEAR 89,642234 AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS 22 NO YEAR 65630000000 <sup>24</sup> 2 0 0 0 0 0 0 0 0 0 ◆ 112885023.72 See footnotes on pages 168-179

# FUNDS APPROPRIATED TO THE PRESIDENT

,		[Negative items	are indicated by an asterisk			
Transfers to Payment of Certified Claims, and Other Miscellaneous			Balances, June 30	, 1955		
Other Miscellaneous Transactions		Other authorizations,	Unpaid	Available		Unavailable
	Unexpended balances	and Investments held	obligations	Receivables (deduct)	Unobligated	
		,				
14 \$ 600,000,00 1879,66	\$ 52000000 2371544					\$ 520,000,00 23,715,44
	85,520.92		\$10,985.63			7453529
	26111.97		6667.09			19,444.88
179955						
76201						
			-			
978.66						
		<b></b>				
20853 <i>2</i> 7						
	7.453.42					7.453.42
	5,40428		200428			3.400.00
62627315	66820603		19,657.00			648549.03
	•					
		\$2821164421	<sup>364</sup> 21522889.00		\$6688755 <i>2</i> 1	
	10634559162					
	130,147 <i>4</i> 2 2350 <i>3</i> 1					
	89,642.23					
		45630000000	<sup>364</sup> <b>4</b> 9 <b>4</b> ,7 9 <b>4</b> ,6 0 9.0 0	<u></u>	6807312258	
	1					

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCO	UNTS CONT	INUED			
EXPANSION OF DEFENSE PRODUCTION - CONTINUED					
REVOLVING FUND. DEFENSE PRODUCT ACT. AGRICULTURE					
AUTHORIZATIONS TO EXPEND FROM	NO YEAR	\$ 62 <i>3</i> 8			
REVOLVING FUND, DEFENSE PRODUCT	NO YEAR	4591600000	\$164000000		
ACT, INTERIOR	NO YEAR	1918814.96		<sup>24</sup> <b>\$ 3.000.000.00</b>	\$ 3.42292
ALLOCATED WORKING FUND TO: INTERIOR OFFICE OF SECRETARY					
GEOLOGICAL SURVEY	NO YEAR	3810485			4409
MINES	NO YEAR	4078088 95744 <i>2</i> 1			4267 30.88
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS 22	М			24 —	5400
REVOLVING FUND, DEFENSE PRODUCT	NO YEAR	7.000.00000	60000000	*0000000E	330527
ACT. TREASURY	NO YEAR	946818.70		<sup>24</sup> 169400000	17.111.19
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS 22	M NO YEAR	2381000000	10000000000	<sup>24</sup> 1694000000*	
JNALLOCATED: AUTHORIZATIONS TO EXPEND FROM					17.111.19
PUBLIC DEBT RECEIPTS 22	NO YEAR	34240000000	77.600.000.00		
TOTAL EXPANSION OF DEFENSE PRODUCTION	M	134914069861			1 4202145
EXPENSES OF MANAGEMENT IMPROVEMENT  EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE  EXPENSES OF MANAGEMENT, IMPROVEMENT, EXECUTIVE (TRANS	NO YEAR	35100000	30000000	<sup>26</sup> 222388.94 <b>*</b>	
TO WHITE HOUSE OFFICE)	NO YEAR			27 4 0,000,00	3412
EXPENSES OF MANAGEMENT IMPROVEMENT.EXECUTIVE (TRANSFERS TO BUREAU OF					
(TRANSFERS TO BUREAU OF THE BUDGET)	NO YEAR	5500000		<sup>28</sup> 1500000	10998
EXPENSES OF MANAGEMENT  LMPROVEMENT. EXECUTIVE (TRANS	SFERS				
TO FEDERAL POWER COMMISSION	NO YEAR			<sup>29</sup> 3.586.98	3.58
EXPENSES OF MANAGEMENT IMPROVEMENT.EXECUTIVE(TRANS TO HOUSING AND HOME FINANCE AGENCY)	SFERS				
	NO YEAR			30 1 0 0 0 0 0	
EXPENSES OF MANAGEMENT IMPROVEMENT.EXECUTIVE(TRANS TO HEALTH, EDUCATION, AND WEL	FERS FARE) NO YEAR	45.000.00		3) 0.000.00	36.80
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	· · · · · · · · · · · · · · · · · · ·	430000		31 819804*	5430
(TRANSFERS TO TREASURY)	NO YEAR			32 27.000.00	27.00
TOTAL EXPENSES OF MANAGEMENT IMPROVE	MENT	45100000	3000000		21150
INDIA EMERGENCY FOOD AID					
INDIA EMERGENCY FOOD AID. EXECUTOR OFFICE OF THE PRESIDENT	MVE				
INDIA EMERGENCY FOOD AID, EXEC OFFICE OF THE PRESIDENT (TRANSFERS TO FOREIGN OPERAT	UTIVE				
ACHTRISTRATION)	10NS			1	9.419
					217
TOTAL, INDIA EMERGENO	: <b>Y</b>				9,419

#### FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$6238 \$62316000.00 364 \$ 60.887.051.00 \$142901138 1495885.97 8220403 83451.03 12663315 1000000000 3641 75.000.00 1161317418 775,627.85 121160,000.00 <sup>364</sup> 53311576.00 68.624.051.85 4200000000 420.000.000.00 109131595.99 1097,987,64421 630.691125.00 57642811520 428611.06 428611.06 5.875.00 5,875,00 95.010.71 11644.77 \$580.00 83945.94 10,000,00 10.000.00 539,496.77 11.644.77 58000 528432.00 \$9,419.99# 9,419,99#

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Appropriations and Transfers, Borrowings, Balances. Expenditures Appropriation Account for which June 30, 1954 Authorizations Investments (net) appropriation was made GENERAL FUND ACCOUNTS --- CONTINUED OVERTIME, LEAVE, AND OVERTIME. LEAVE. AND HOLIDAY COMPENSATION OVERTIME, LEAVE AND HOLIDAY COMPENSATION (ALLOTMENT TO ARMY) NO YEAR \$ 1.822.45 OVERTIME.LEAVE.AND HOLIDAY
COMPENSATION (ALLOTMENT TO NAVY)
NO YEAR 76363 TOTAL, OVERTIME, LEAVE AND HOLIDAY COMPENSATION ---258608 RELIEF AND REHABILITATION RELIEF AND REHABILITATION IN KOREA. EXECUTIVE RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION) 33 \$ 50000000 1954 1321644289 \$9,179,85540 RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) 1954 126667.48931 34 250000000+ 65.458.559.70 RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO AGRICULTURE) 1954 5564745 RELIEF AND REHABILITATION IN KOREA, EXECUTIVE (TRANSFERS TO ARMY) 3163228017 1954 35 200000000 2171607781 TOTAL RELIEF AND REHABILITATION IN KOREA 17157185982 96,354,492,91 REFUGEE RELIEF REFUGEE RELIEF. EXECUTIVE 36 8000000000\* 3725000000\* **0∆**00000008 ₿ 25000000 REFUGEE RELIEF EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE) 267.69920 5410816 32180736 <sup>38</sup> 3**7 45**00*0*0 1955 1954 76719.68 REFUGEE RELIEF EXECUTIVE (TRANSFERS TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE) 3927000000 21183010 1955 1954 6565758 22.105.66 REFUGEE RELIEF EXECUTIVE (TRANSFERS TO LABOR) 207.726.83 15.580.16 223.306.99 40 23 **1.4**00 00 2380200 REFUGEE RELIEF EXECUTIVE (TRANSFERS TO STATE) 1955 1954 41585380000 4225000000 455034683 158221200 164305800 619340483 REFUGEE RELIEF EXECUTIVE (TRANSFERS TO TREASURY) 55.49889 1955 1954 43 207,300,00 43,785,78 22015 55.71904 REFUGEE RELIEF EXECUTIVE (TRANSFERS TO ARMY) 689.892.73 77.890.15 767.78288 1955 1954 44 106300000 127,000,00 TOTAL REFUGEE 7.795.95686 2169.177.04 800000000 See footnotes on pages 168-179

# FUNDS APPROPRIATED TO THE PRESIDENT

	1						
Transfers to Payment of Certified Claims, and Other Miscellaneous	Balances, June 30, 1955 Total						
Other Miscellaneous Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Available Receivables	Unobligated	Unavailable	
			obligations	(deduct)			
<b>°\$1</b> 822 <i>4</i> 5							
₽ 763£3							
2586.08							
	\$ 4536587 <i>4</i> 9 58708929 <i>6</i> 1 55647 <i>4</i> 5		<sup>34</sup> §7460285956			<b>\$6145073</b> 5	
	1191620236 75217.366.91		7460285956			61450735	
	10680080 2261152		10136430 302197			543650 1958955	
	58169.90 43551.92		54919.00	\$2086.00		5.336.90 43551.92	
	2367317 822184		2526557	165518		62.78 8.221.84	
	130345317 18915400		123372517 300.00			6972800 18885400	
	15180111 4356563		129.393.78			2240733 4356563	
	373107 <i>2</i> 7 49109 <i>8</i> 5		334975.80			38131 <i>4</i> 7 49109.85	
				3.741.18			

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CON	TINUED				
MUTUAL SECURITY			,		
MILITARY ASSISTANCE					
DMINISTRATIVE EXPENSES, MUTUAL SECURITY, EXECUTIVE	1954	\$ 337,300,00		45 <b>\$337.300.00</b> *	
ADMINISTRATIVE EXPENSES, MUTU		\$ 337.30000		4337300204	
SECURITY, EXECUTIVE (TRANSFE TO HEALTH, EDUCATION, AND WE	RS .			46	
	1954 1953	19530.71 31530.70		46 19.530.71* 47 31.530.70*	
ADMINISTRATIVE EVERYORS WITH	1952	549.63		<sup>48</sup> 525.99*	
ADMINISTRATIVE EXPENSES, MUTU SECURITY, EXECUTIVE (TRANSFE TO HOUSING AND HOME FINANCE	RS				
TO HOUSING AND HOME PINANC	1954 1953	2907 <i>2</i> 3 25235		<sup>49</sup> 2.907.23 <b>*</b> 50.252.35 <b>*</b>	
ADMINISTRATIVE EXPENSES, MUT		23233		23233	
SECURITY, EXECUTIVE (TRANSFE TO FEDERAL COMMUNICATIONS COMMISSION)					
COMMISSION)	1954	168829		<sup>Л</sup> 1688.29*	
ADMINISTRATIVE EXPENSES, MUT	JAL		ļ		
SECURITY, EXECUTIVE (TRANSFE TO UNITED STATES INFORMAT AGENCY)	ION				
AGEROI)	1953	4107.88		<sup>52</sup> 4107.88*	
ADMINISTRATIVE EXPENSES, MUTI SECURITY, EXECUTIVE (TRANSFE	JAL				
TO FOREIGN OPERATIONS ADMINISTRATION)					
•	1954 1953	7.003588.97 96455388		<sup>53</sup> 7,003,588,97* <sup>5</sup> 964,553,88*	
	1952	16662117		55166644.81*	23 23
ADMINISTRATIVE EXPENSES, MUTU SECURITY, EXECUTIVE (TRANSFI TO FOREIGN OPERATIONS	ERS				
ADMINISTRATION, INSTITUTE ( INTER - AMERICAN AFFAIRS)	OF				
THIERENDENIUM AFTAINS)	1952	1568647		<sup>56</sup> 15686 <i>4</i> 7*	
ADMINISTRATIVE EXPENSES, MUTI SECURITY, EXECUTIVE (TRANSFI	JAL ERS				
TO GENERAL SERVICES Administration)					
ADMINISTRATIVE EXPENSES. MUTI	1954	7.543.91		<sup>57</sup> 7.543.91 *	
SECURITY, EXECUTICE (TRANSFI TO AGRICULTURE)	ERS				
, , , , , , , , , , , , , , , , , , , ,	1954 1953	4391548 934490		<sup>58</sup> 43.915.48 <b>*</b>	
	1952	671086		60671086*	
ADMINISTRATIVE EXPENSES, MUT SECURITY, EXECUTIVE (TRANSFI	JAL ERS				
TO COMMERCE)	1954	2136520		612136520*	
	1953 1952	80210 213.07		6280210* 6321307*	
ADMINISTRATIVE EXPENSES, MUT SECURITY, EXECUTIVE	JAL				
TRANSFERS TO DEFENSE)	1954	4422293.75		64438787931*	34414
	1953 1952	134497439 103615390		65 134506113* 66 1036153.90*	86.
ADMINISTRATIVE EXPENSES. MUT SECURITY. EXECUTIVE (TRANSF	JAL	ĺ			34327
TO INTERIOR)	1954	5387989		675387989*	
	1953	2663.79		68 2663.79 <b>*</b>	
ADMINISTRATIVE EXPENSES, MUTI SECURITY, EXECUTIVE (TRANSFI	JAL ER				
TO LABOR)	1954 1953	4.016.72		69 4016.72#	
ADMINISTRATIVE EXPENSES, MUTO		1530210		<sup>∞</sup> 15.30210*	
SECURITY, EXECUTIVE (TRANSFE TO LABOR, BUREAU OF LABOR	RS				
STATISTICS)	1954	343153		<sup>71</sup> 3.431.53*	
ADMINISTRATIVE EXPENSES, MUTI	JAL				· · · · · · · · · · · · · · · · · · ·
SECURITY, EXECUTIVE (TRANSFE TO STATE)	l	210050704		72 24 22 52 5 2 4	
	1954 1953 1952	210852391 19327730 8071560		72 2108523.91* 73 193.277.30* 74 80.715.60*	·
	1932	64,1290		··•04/1360#	

#### FUNDS APPROPRIATED TO THE PRESIDENT

[Negative items

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Total Available Other authorizations, and Investments held Unexpended balances Unavailable Unpaid obligations Receivables (deduct) Unobligated

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

	[Nego	itive items are indicated by	an asterisk (*)]	1	
Appropriation Account fap	iscal year or which propriation vas made	Balances, June 30, 195 <b>4</b>	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS - CONTINU	E D		1		
MUTUAL SECURITY - CONTINUED					
MILITARY ASSISTANCE - CONTINUE	D				
ADMINISTRATIVE EXPENSES.TITLE 1, CHAPTER 1, MUTUAL SECURITY ACT, EXECUTIVE					
	1955			<sup>75</sup> \$ 1.667.691.00	
ADMINISTRATIVE EXPENSES, TITLE I CHAPTER I, MUTUAL SECURITY ACT EXECUTIVE (TRANSFERS TO DEFENSE				<sup>%974410,00</sup>	<b>\$</b> 783661.96
ADMINISTRATIVE EXPENSES, TITLE I, CHAPTER I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO ARMY)	•			77.40.75.70.60.40.40	
ADMINISTRATIVE EXPENSES TITLE I. CHAPTER I.MUTUAL SECURITY ACT. EXECUTIVE (TRANSFERS TO NAVY)	1955			7710057.600.00	7.46595236
	1955			<sup>78</sup> 1981483.00	129068652
ADMINISTRATIVE EXPENSES, TITLE!, CHAPTER I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AIR FORCE)	1955	,		- <sup>79</sup> <b>3</b> 398583 <i>0</i> 0	0.700
ADMINISTRATIVE EXPENSES, TITLE I.				339838300	270979013
CHAPTER I, MUTUTL SECURITY ACT, EXECUTIVE (TRANSFERS TO STATE)	1955			- <sup>80</sup> 5.170.233.00	3.124.32735
MILITARY ASSISTANCE, GENERAL, EXECUTIVE	1055			81	
ALLOCATED WORKING FUND TO; TREASURY, COAST GUARD	1955		\$10927000000	81 2635993190.76	
EXPORT - IMPORT BANK OF WASHING	1955 TON 1955				22718* 15.000.000.00 15.000.22718*
MILITARY ASSISTANCE, GENERAL, EXECUTIVE, (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISS	5 (ON) 1955			831.438.36	1.43836
MILITARY ASSISTANCE. GENERAL EXECUTIVE (TRANSFERS TO DEFENSE)	1055				
MILITARY ASSISTANCE, GENERAL EXECUTIVE (TRANSFERS TO ARMY)	1955			84 66.377.862.55	2409237201
	1955			85 27 <b>2035 267 415</b>	1617.370.807.87
MILITARY ASSISTANCE, GENERAL EXECUTIVE (TRANSFERS TO NAVY)	1955			<sup>86</sup> 655.850.481.11	31428409902
MILITARY ASSISTANCE, GENERAL EXECUTIVE (TRANSFERS TO					
MILTARY ASSISTANCE GENERAL.	1955			<sup>87</sup> 8 39.59 <b>1</b> .5 4 9.00	92577,79726
EXECUTIVE (TRANSFER TO GENERAL SERVICES ADMINISTRATION	N) 1955			<sup>88</sup> 3.758.642.26	1386.086.72
MILITARY ASSISTANCE GENERAL, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1055			90	
MILITARY ASSISTANCE, GENERAL, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1955			<sup>89</sup> 28615080314	16138938414
MILITARY ASSISTANCE GENERAL, EXECUTIVE (TRANSFER TO COMMERCE)	1955			<sup>90</sup> <b>2</b> 5720576 <i>3</i> 5	7,015,46307
	1955			91680.371.66	130,92158
MILITARY ASSISTANCE, GENERAL. EXECUTIVE (TRANSFER TO INTERIOR	1) 1955			<sup>92</sup> 39.535.53	36.827.79
MILITARY ASSISTANCE, GENERAL. EXECUTIVE (TRANSFERS TO STATE)	1955			<sup>93</sup> 324313516	2729214 <sup>59</sup>
MILITARY ASSISTANCE, GENERAL.				32-323340	
MILITARY ASSISTANCE GENERAL, EXECUTIVE (TRANSFERS TO HEALTH	1955			- <sup>94</sup> 7,629.98	7.629.98
See footnotes on pages 168-179	1955			<sup>95</sup> 19544 <i>2</i> 6	6.56239

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Unexpended balances Other authorizations, and Investments held Receivables (deduct) Unpaid obligations Unobligated \$1.667.691.00 \$1667.691.00 25.709.41 190748.04 \$165,038.63 2029,748.00 2591647.64 56189964 100,81528 589,98120 690,79648 290,263,94 398,528,93 68879287 2.284.973.44 \$783302.79 544235.00 2045,905.65 <sup>82</sup>1727.875189.01 3728693190.76 <sup>8</sup>4.178.048.810.00 218535057.66 22718 1500000000 4228549054 110298186628 341566382.09 747.013.751.74 237255554 124761419.00 1870511328 549,450.08 2707.74 51392057 1298187

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 195 <b>4</b>	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONT	INUED				
MUTUAL SECURITY_CONTINU	ED				
MILITARY ASSISTANCE-CONTI	NUED				
MILITARY ASSISTANCE, GENERAL, EXECUTIVE-CONTINUED: MILITARY ASSISTANCE, GENERAL, EXECUTIVE (TRANSFERS TO HOU AND HOME FINANCE AGENCY)	SING 1955			% <b>\$ 2.362.04</b>	\$ 2362.04
MILITARY ASSISTANCE, INFRASTRUC EXECUTIVE	TURE,		\$100,000,00000	978110000000*	
MILITARY ASSISTANCE, INFRASTRUCTURE, EXECUTIVE (TRANSFERS TO DEFENSE)	1955			<sup>99</sup> 234163412 <b>1</b> 5	5097218131
MILITARY ASSISTANCE, EUROPE, EXECUTIVE					
CAEGOTITE	1950-55 1950-54	\$ 93432333.79		10013.738.368.57*	
ALLOCATED WORKING FUND TO: TREASURY.COAST GUARD	1950-54	111003.00		13/303005/	11100300
MILITARY ASSISTANCE EUROPE. EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)					
MILITARY ASSISTANCE, EUROPE,	1950-54	11491657433		<sup>101</sup> 11491657433*	
TITLE I, MUTUAL SECURITY ACEXECUTIVE (TRANSFERS TO FOR OPERATIONS ADMINISTRATION)	EIGN	9,925.18*		<sup>102</sup> 9.92518	
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1950-54	14242535		<sup>103</sup> 142425 <i>3</i> 5*	
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO	2,20 34	14242303			***************************************
AGRICULTURE)  MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO	1950-54	1508574920		<sup>104</sup> 15085749 <i>2</i> 0*	
COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMME	RCE) 1950-54	5468686		<sup>105</sup> 5 4 6 8 6 8 6 *	
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO DEFENSE)	NO YEAR 1955	53205593232		<sup>106</sup> 53205593232*	
	1950-55 1950-54	472839810811		<sup>107</sup> <b>4.7</b> 28.509.109.74¥	*Ea100111
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO ARMY)	1950-55				11100163
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO NAVY)	1950-54	471062.79		<sup>108</sup> <b>471.</b> 062.79 <b>*</b>	
MILITARY ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO	1950-54	8673686 <i>2</i> 6		<sup>109</sup> 8.673.686.26*.	
STATE)	1950-55 1950-54	98834718		11098834718*	
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE  ALLOCATED WORKING FUND TO:	1950-54	10455859315		<sup>111</sup> 29.907.448.74*	
AGRICULTURE, ANIMAL INDUSTR	Y 1950-54	1210299			1210299
	1950-54	58269617			58269617 59479916
MILITARY ASSISTANCE, NEAR EAS AND AFRICA, EXECUTIVE (TRANSFERS TO FOREIGN OPERA ADMINISTRATION)	TIONS	227.17.5		112	394,79920
MILITARY ASSISTANCE, NEAR EAS AFRICA, TITLE II, MUTUAL SEC	URITY	99.347.95		<sup>112</sup> 9 9.3 4 7 .95 *	
ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1950-53	82049		113 820.49*	
See footnotes on pages 168-179					

#### FUNDS APPROPRIATED TO THE PRESIDENT

			Balances, June 30	1955		
Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Tot	ral	7223000,023300	Available		Unavailable
ner Miscellaneous		Other authorizations	Unpaid			
Transactions	Unexpended balances	and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	1					
					!	
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	\$18,900,000.00					\$18,900,000,00
	18319123084		98 <b>127.</b> 395.55 <b>12</b> 5			5579567959
	**************************************					
79.693.965.22			-			
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[Negative items are indicated by an asterisk (\*)] Fiscal year Balances Appropriations and Transfers, Borrowings, Expenditures for which Appropriation Account appropriation was made June 30, 1954 Authorizations Investments (net) (net) GENERAL FUND ACCOUNTS—CONTINUED MUTUAL SECURITY - CONTINUED MILITARY ASSISTANCE - CONTINUED MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO DEFENSE) NO YEAR 1950-55 1950-54 114 \$ 10.504.965.74 \* 110504965.74 11568360955956\* 68301476040 \$59479916 59479916 MILITARY ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE TRANSFERS TO ARMY) 1950-55 1950-54 3369634224 1163369634224\* MILITARY AID, NEAR EAST AND AFRICA, EXECUTIVE 1954 30,000,000,00 117300000000**\*** MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE 118**1 1546500732**\* 1950-54 274114118.00 ALLOCATED WORKING FUND TO: TREASURY, COAST GUARD 1950-54 16093353 <u>16093353</u> 160933**53** MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) <sup>119</sup>290.576.436.72\* 290576436.72 MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION) 1950-54 111850000 <sup>120</sup>**1118500.00**\* MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO AGRICULTURE) 1950-54 10623529.06 121 10.623.529.06# MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC.EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS) <sup>122</sup>67.856.01\* 1950-54 67.856.01 MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO DEFENSE) NO YEAR 1955 1950-55 1950-54 1950-52 37.672786.44 123 37.673.24738\* 460.944 94063139624 <sup>124</sup> 940791868.83\* 160.472594 16093353 MILITARY AND OTHER ASSISTANCE ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO ARMY) 1950-54 1004599412 10045994**1**2\* MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO NAVY) 1950-54 91547.04 <sup>126</sup>91547,04\* MILITARY AND OTHER ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE (TRANSFERS TO STATE) 1950-54 <sup>127</sup> **17424**3*8*2\* 17424382 MILITARY ASSISTANCE, AMERICAN REPUBLICS, EXECUTIVE 1952-54 10790746.00 <sup>128</sup> 5086299.5**1 \*** MILITARY ASSISTANCE, AMERICAN REPUBLICS, EXECUTIVE (TRANSFERS TO DEFENSE) 1952-55 1952-54 1950-54 5177172479 5660 129 5177178139\* 5660 MUTUAL SPECIAL WEAPONS PLANNING, EXECUTIVE 1954 2883550000 130 28.835.500.00\* MUTUAL SPECIAL WEAPONS
PLANNING.EXECUTIVE(TRANSFERS
TO DEFENSE) 1954 2116450000 <sup>131</sup> 2**11**64500.00\* RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (R L, 778.SEC. 110) 13184178048810.00\* TOTAL, MILITARY ASSISTANCE 2272411611.74 805253287059 11927000000 449774553286\* See footnotes on pages 168-, 79

# FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

ansiers to Payment of	Balances, June 30, 1955								
Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total Available								
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable			
		and investments held	obligations	(deduct)					
5864911068									
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570444649					ļ				
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869866680	\$633442586919	\$4178048810.00*	M 0.5077777		\$4178.048.810.00*				
-1300020	***************************************	4178048810.00*	1186073901046	\$783.302.79		\$ 296.421.351.5			
I									

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONT MUTUAL SECURITY—CONTINU					
DIRECT FORCES SUPPORT	<del>-</del>				
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE	1055		4.700000000000	132 \$ 70000000000	
ALLOCATED WORKING FUND TO: LABOR	1955		\$ 700.000,000	* \$ 700000000000	
SOUTHEAST ASIA AND THE	1955				\$ 25017.00\$
SOUTHEAST ASIA AND THE WESTERN PACIFIC.EXECUTIVE (TRANSFERS TO AGRICULTURE)	1955			13431000000	2982.71
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE					
(TRANSFERS TO COMMERCE)	1955			1355000000	93.87
SOUTHEAST ASIA AND THE WESTE PACIFIC, EXECUTIVE (TRANSFER	:RN				
TO STATE)	1955			136 3.200.000.00	2.18412081
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE					
(TRANSFERS TO GÉNERAL SERVICES ADMINISTRATION)	1055			1375	704.74
SOUTHEAST ASIA AND THE	1955			1376.00000.00	304476959
WESTERN PACIFIC, EXECUTIVE (TRANSFERS TO UNITED STATES INFORMATION AGENCY)	5				
	1955			138 2300,000,00	515850.05
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE (TRANSFERS TO HEALTH.					
EDUCATION, AND WELFARE)	1955			1392000000	1186115*
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE					
(TRANSFERS TO NAVY)	1955			140 5.550,000,00	469.141.22
SOUTHEAST ASIA AND THE WESTERN PACIFIC EXECUTIVE					
(TRANSFERS TO ARMY)	1955			141 57.650.000.00	1628334339
SOUTHEAST ASIA AND THE WESTERN PACIFIC EXECUTIVE					
(TRANSFERS TO DEFENSE)	1955			(141a)	
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE			•		
(TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)	1955			<sup>142</sup> 1.185.081722.86	60463018936
PRODUCTION FOR FORCES SUPPORT, EXECUTIVE				1203001/2220	
	1955		35,000,000,00	14335.000.000.00*	
PRODUCTION FOR FORCES SUPPOR EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINI					
	1955			14535.000.000.00	
COMMON USE ITEMS EXECUTIVE	1955		00.0000000	146 6000000000*	
COMMON USE ITEMS, EXECUTIVE (TRANSFERS TO AGRICULTURE)	1955			147	1,308,932,77
COMMON USE ITEMS, EXECUTIVE	1955			1 <sup>47</sup> 47500000	1308935111
(TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	1955			148750.000.00	57226362
COMMON USE ITEMS. EXECUTIVE	1933			750,000,00	37220022
(TRANSFERS TO ARMY)	1955			<sup>149</sup> <b>31.1</b> 32.0 00.00	1.527.34923
COMMON USE ITEMS.EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)					
	1955			<sup>150</sup> 3336800000	1602350443
MUTUAL DEFENSE FINANCING, MANUFACTURING IN FRANCE. EXECUTIVE					
MUTUAL DEFENSE FINANCING, MANUFACTURING IN FRANCE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINIS	TRATION)				
	1954	00,000,000.28			
		į			
See footnotes on pages 168-179					
				•	

		[Negative items	are indicated by an asterisk (*	<u> </u>		
Transfers to Payment of Certified Claims, and	To	tal	Balances, June 30,	1955 Available		
Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable
	balances	and investments held	obligations	(deduct)		
			\$.623.263.533 <i>3</i> 3			\$ 9,984,576.68
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	\$25.017.00					
	307.01729					
	49.90613					
	101587919					
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	295523041					
	293323041					
	1.784.149.95					
1	211.861.15					
	51799777					
	5.080.858.78					
	41366656.61					
	580,451,533.50					
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	35.000.000.00		144 35,0 00,0 00,00			
			144 50,559,669,80			828015
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	344106723					
***************************************	177,73638					
***************************************	29.604.650.77					
	17.344.495.57					
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	85.000,000.00		144 85,0 00,0 00,00		ļ	
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Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTSCONT	INUED				
MUTUAL SECURITY-CONTINU	<u>E.D.</u>				
DIRECT FORCES SUPPORT- CONT	INUED				
MUTUAL DEFENSE FINANCING, MANUFACTURING IN THE UNITED KINGDOM, EXECUTIVE;					
MUTUAL DEFENSE FINANCING, MANUFACTURING IN THE UNITE KINGDOM, EXECUTIVE (TRANSFER FOREIGN OPERATIONS ADMINIS	S TO	\$85 <b>00</b> 0,000,00			- \$85.00Q00000
MUTUAL DEFENSE FINANCING FOR EQUIPMENT, MATERIALS AND SERVICES FOR FORCES IN THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	1954				
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)		7.07.50.000.00		10	
TOTAL DIRECT FORCES	1954	38758000000		151 \$ 387.580.000.00*	
SUPPORT		557.580.000.00	\$795,000,000,00	182761722.86	73152566290
OTHER MUTUAL SECURITY PRO	GRAMS				
ADMINISTRATIVE EXPENSES, SEC. 41 MUTUAL SECURITY ACT, EXECUTIV	4		3250000000	<sup>152</sup> 3250000000*	
ALLOCATED WORKING FUND TO:					
COMMERCE MARITIME ACTIVITI	ES 1955 -				8.060.00
ADMINISTRATIVE TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOT	ļ				3000.00
ADMINISTRATIVE EXPENSES, SEC. MUTUAL SECURITY ACT, EXECUT (TRANSFERS TO AGRICULTURE)	411. I VE 1955 -			<sup>154</sup> 78.300.00	66.653.53
ADMINISTRATIVE EXPENSES, SEC. MUTUAL SECURITY ACT, EXECUT (TRANSFERS TO COMMERCE)	IVE				
ADMINISTRATIVE EXPENSES, SEC- MUTUAL SECURITY ACT, EXECUT (TRANSFERS TO INTERIOR)	1955 - 411, IVE			155 119.100.00	87.665.76
ADMINISTRATIVE EXPENSES SEC.	1955 - 411,			15350.00	10545464
MUTUAL SECURITY ACT, EXECUT (TRANSFERS TO STATE)	1955 _			157	
ADMINISTRATIVE EXPENSES, SEC MUTUAL SECURITY ACT, EXECUT (TRANSFERS TO ARMY)	411			<sup>157</sup> 4826400.00	3,552,271,99
ADMINISTRATIVE EXPENSES, SEC.	1955			158 279000.00	235,840.88
MUTUAL SECURITY ACT, EXECUT (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION)	IVE				
	1955			159 6.500.00	5.36526
ADMINISTRATIVE EXPENSES, SEC. A MUTUAL SECURITY ACT, EXECUT (TRANSFERS TO FOREIGN OPERA ADMINISTRATION)					
ADMINISTRATIVE EXPENSES, SEC -4	1955			16026.948.305.00	23.589.47648
MUTUAL SECURITY ACT. EXECUTE (TRANSFERS TO GENERAL SERVICE ADMINISTRATION)	VE			161	
ADMINISTRATIVE EXPENSES, SEC .4	1955			- 00.000	
MUTUAL SECURITY ACT. EXECUTI (TRANSFERS TO HEALTH EDUCATION, AND WELFARE)	VE			162	
ADMINISTRATIVE EXPENSES, SEC .4	1955			162 226.420.00	19867119
MUTUAL SECURITY ACT, EXECUTI (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	VE				
	1955			163	9,04361
	1935			<sup>163</sup> 1030000	9,045~-

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items

are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$79382320313 \$9,992,856.83 \$803816.059.96 153 4584107.58 197.99410 8.060.00 1164647 3143424 9,895.36 1,274,128,01 4315912 1134.74 335882852 3,000,00 27.748.81 1.256.39

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Fiscal year Balances Appropriations and Transfers, Borrowings, Expenditures **Appropriation Account** for which June 30, 1954 Investments (net) appropriation was made Authorizations (net) GENERAL FUND ACCOUNTS — CONTINUED MUTUAL SECURITY - CONTINUED OTHER MUTUAL SECURITY
PROGRAMS - CONTINUED ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE - CONTINUED: ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO DEFENSE) 1955 ADMINISTRATIVE EXPENSES SEC.411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO LABOR) <sup>164</sup> \$40.150.00 1955 \$3816337 ADMINISTRATIVE EXPENSES, SEC .411, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF LABOR STATISTICS) 165 **4 1.0**00 00 1955 3117661 MUTUAL DEFENSE FINANCING.DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE. EUROPE.EXECUTIVE APRIL 4.1948-54 <sup>166</sup>10.405.848.63 \$ 24\* ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT. EXECUTIVE ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY APRIL 4,1948-53 52.55 52.55 MUTUAL DEFENSE FINANCING,
DEFENSE SUPPORT, ECONOMIC
AND TECHNICAL ASSISTANCE,
EUROPE, EXECUTIVE (TRANSFERS
TO GENERAL SERVICES
ADMINISTRATION)
APRIL APRIL 4,1948-54 560.117.98 545418.08 MUTUAL DEFENSE FINANCING.

DEFENSE SUPPORT. ECONOMIC

AND TECHNICAL ASSISTANCE,

EUROPE. EXECUTIVE (TRANSFERS

TO GENERAL SERVICES ADMINISTRATION,

DEFENSE MATERIALS PROCUREMENT

ACTIVITIES) APRIL 4,1948-54 7.315.570.60 12901598 TTUAL DEFENSE FINANCING DEFENSE SUPPORT.ECONOMIC AND TECHNICAL ASSISTANCE.EUROPE.EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION) APRIL 4,1948-54 <sup>167</sup>1246*2*7 124627 MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) APRIL 4,1948-54 497.877.992.49 168106868816\* 38659004336 ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) APRIL 4,1948-53 3.454.83 169 3,45 4,83 \* MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO AGRICULTURE) APRIL 4,1948-54 1583781324 5.470.469.74 MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE) APRIL 4,1948-54 73530\* 2363349 170178500.00 MUTUAL DEFENSE FINANCING,
DEFENSE SUPPORT, ECONOMIC
AND TECHNICAL ASSISTANCE,
EUROPE, EXECUTIVE (TRANSFERS
TO COMMERCE, OFFICE OF
TECHNICAL SERVICES) APRIL 4:1948-54 35445060 220,97728 <sup>171</sup>2000000 MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE. EUROPE. EXECUTIVE (TRANSFERS TO COMMERCE. BUREAU OF FOREIGN AND DOMESTIC COMMERCE) APRIL 4.1948-54 300,704.86 10139421 See footnotes on pages 168-179

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Other authorizations, and Inv. stments held Unexpended balances Unpaid obligations Receivables (deduct) Unobligated \$ 1,986.63 9,823.39 \$120.230.222.51 bl\$1040584839 \$9.781497.53 1105536.06 7.444586.58 10021926097 10.367.343.50 15413121 33347332 199.310.65

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS CONT	INUED				
MUTUAL SECURITY - CONTINUE	<u> </u>				
OTHER MUTUAL SECURITY PROGRAMS - CONTINUED	İ				
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICA ASSISTANCE, EUROPE, EXECUTIVE - O MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	CONTINUED:	<b>\$ 1</b> 039.158.14			<b>\$</b> 23695045
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, WEATHER BUREAU)	4,1948-54	287325			287325
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE.EXECUTIVE (TRANSFERS TO COMMERCE, MARITIME ACTIVITIES)  APRIL 4	1,1948-54				
MUTUAL DEFENSE FINANCING, DEFE SUPPORT, ECONOMIC AND TECHNI ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO COMMERCE, BUREA OF PUBLIC ROADS)	CAL	8504777.96			4006313.92
ECONOMIC AND TECHNICAL ASSIST EUROPE, TITLE I, MUTUAL SECUR ACT, EXECUTIVE (TRANSFERS TO COMMERCE, COAST AND GEODETIC SURVEY)	TANCE.				4000313.92
APRIL 4  MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO ARMY)	1,1948-53	655.48		<sup>172</sup> \$655.48*	
	1948-54	463898543			18448786
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO NAVY)					
APRIL 4	1948-54	167.480.87			<b>57</b> ,52 <del>6</del> 22
SUPPORT, ECONOMIC AND TECHNI ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATI AND WELFARE)	CAL	34787.65		173 25 22 22	43,631,82
MUTUAL DEFENSE FINANCING, DEFE SUPPORT, ECONOMIC AND TECHNI ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATI AND WELFARE, PUBLIC HEALTH SERVICE)	NSE CAL	3473723		173 25.000.00	2,078,04
ECONOMIC AND TECHNICAL ASSIST EUROPE.TITLE I, MUTUAL SECUR ACT.EXECUTIVE(TRANSFERS TO HEALTH.EDUCATION.AND WELFAR PUBLIC HEALTH SERVICE)	ANCE, ITY			<sup>174</sup> 10154.95	2.07624
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO INTERIOR)	1948-53	10154.95		<sup>175</sup> 1 0.15 4.95 *	
	,1948-54 ANCE, ITY	21493689		<sup>1%</sup> 4.667.55	147,76155
	,1948-53	4115.00		<sup>177</sup> 4167.55*	52.55\$
•	,1948-54	6.00			
See footnotes on pages 168-179					

		[Negative items _ c	ue indicated by an asterisk			
ransfers to Payment of			Balances, June 30, 1955			
ransfers to Payment of Certified Claims, and Other Miscellaneous Transactions	To		Hangid	Available		Unavailable
Timsdenons	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$802,207.69					
	4498464.04					
	4454497.57					
	109,954.65					
	16.155.83					
	8,076,91					
	71,842.89					
	6.00					
					į	
					į	
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Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

	[,,,,				
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS — CONT	INUED				
MUTUAL SECURITY-CONTINU	ED				
OTHER MUTUAL SECURITY PROGRAMS -CONTINUED					
MUTUAL DEFENSE FINANCING, DEFEN SUPPORT, ECONOMIC AND TECHNIC ASSISTANCE, EUROPE, EXECUTIVE-MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO LABOR, OFFICE OF THE SECRETARY)	CONT I NUED:	<b>\$</b> 66012 <i>4</i> 0	;	<sup>178</sup> \$ 229.741.07	<b>\$</b> 85.05529
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE.EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF LABOR STATISTICS)		82705.71		00.00058	98531.72
MUTUAL DEFENSE FINANCING,	471340-34	02.03		3200020	90.331.72
DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE (TRANSFERS TO LABOR, BUREAU OF EMPLOYMENT SECURITY)	4,1948-54	3750		<sup>180</sup> 37.50≉	
MUTUAL DEFENSE FINANCING DEFEN SUPPORT, ECONOMIC AND TECHNIC ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODILAOS, AND VIETNAM, EXECUTIVE:	AL				
MUTUAL DEFENSE FINANCING, DEF SUPPORT, ECONOMIC AND TECHN ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBO LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO GENERAL SERVI ADMINISTRATION)	DIA.	1249112955		<sup>182</sup> 2343.9 <b>7</b> *	413456019
MUTUAL DEFENSE FINANCING, DEF SUPPORT.ECONOMIC AND TECHN ASSISTANCE.FORMOSA AND THE ASSOCIATED STATES OF CAMBO LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO FOREIGN OPERA ADMINISTRATION)	DIA.				
	3,1948-54	5670217557		<sup>183</sup> 33198900 <i>4</i> 0	5435747418
MUTUAL DEFENSE FINANCING DEF SUPPORT ECONOMIC AND TECHN ASSISTANCE FORMOSA AND THE ASSOCIATED STATES OF CAMBO LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO AGRICULTURE) APRIL	DIA	1966276.78			95,503.56
MUTUAL DEFENSE FINANCING DEF SUPPORT, ECONOMIC AND TECHN ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBO LAOS, AND VIETNAM, EXECUTIVE TRANSFERS TO NAVY)	DIA.				
APRIL  MUTUAL DEFENSE FINANCING, DEF SUPPORT, ECONOMIC AND TECHN ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBO LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO ARMY)	DIA.	5.831.34		184 1.000,00	80662
	LCAL	2078390263		<sup>185</sup> 217.188.30	8,479,11120
ASSOCIATED STATES OF CAMBO LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE)	DIA.			<sup>186</sup> 27.600.00	6,521 <i>4</i> 6
MUTUAL DEFENSE FINANCING DEF SUPPORT, ECONOMIC AND TECHN ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBO LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, OFFI OF TECHNICAL SERVICES)	DIA.	42758.97		187 1 0 0 0 0 0 0 0	33,68522
MUTUAL DEFENSE FINANCING DEF SUPPORT, ECONOMIC AND TECHN ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBO LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, BURE OF PUBLIC ROADS)	ENSE I CAL DA, AU			1000000	510*
APRIL	3,1948-54	1074.77			210
See footnotes on pages 168-179					

	Decen-	[Negative items	are indicated by an asterisk  Balances, June 30			
Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Tot	al	balances, June 30	Available		
Other Miscellaneous Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable
	\$210,69818					
	16.173.99					
	835422539		- <sup>18</sup> } 50,268,235,44			\$ 8.4529 <b>4</b> 71
	35543601.79					
	1870,773.22					
	6024.72					
	12521979.73					
	21,078.54					
	109,073.75					i
	1.079.87			: 1	ļ	

Appropriation Account	for which appropriation	Balances,	Appropriations and	Transfers, Borrowings,	Expenditures
	was made	June 30, 1954	Authorizations	Investments (net)	(net)
GENERAL FUND ACCOUNTS—C	DIUNITHO				
MUTUAL SECURITY -CONT	INUED				
OTHER MUTUAL SECUR PROGRAMS - CONTINUE	LTY ED				
UTUAL DEFENSE FINANCING DEI SUPPORT, ECONOMIC AND TECHI ASSISTANCE, FORMOSA AND THI ASSOCIATED STATES OF CAMBO LAOS, AND VIETNAM EXECUTIVI MUTUAL DEFENSE FINANCING, I SUPPORT, ECONOMIC AND TEC ASSISTANCE, FORMOSA AND ASSOCIATED STATES OF CAI LAOS, AND VIETNAM, EXECUT (TRANSFERS TO COMMERCE, FOREIGN AND DOMESTIC OF	NICAL EDIA, E,-CONT.: CHNICAL THE MBODIA, IVE	<b>\$ 4.</b> 85 <b>7.83</b>			· <b>\$</b> 257
MUTUAL DEFENSE FINANCING, SUPPORT, ECONOMIC AND TEC ASSISTANCE, FORMOSA AND ASSOCIATED, STATES OF CALLAOS, AND VIETNAM, EXECUT (TRANSFERS TO COMMERCE, CAERONAUTICS ADMINISTRAT	CHNICAL FHE MBODIA IVE IVIL				V23/
MUTUAL DEFENSE FINANCING, I SUPPORT, ECONOMIC AND TEC ASSISTANCE, FORMOSA AND ASSOCIATED STATES OF CAL LAOS, AND VIETNAM, EXECUTI (TRANSFERS TO HEALTH, EDUC	CHNICAL THE MBODIA,	14435023			48902
AND WELFARE)  APRI  MUTUAL DEFENSE FINANCING, SUPPORT, ECONOMIC AND TEC ASSISTANCE, FORMOSA AND TA ASSOCIATED STATES OF CAN LAOS, AND VIETNAM, EXECUT	CHNICAL THE MBODIA.	220560,94		188 \$ 1.400.00	134058.
(TRANSFERS TO INTERIOR)	DEFENSE CHNICAL THE	224346.55		***************************************	121272.
MUTUAL DEFENSE FINANCING, E SUPPORT, ECONOMIC AND TEC ASSISTANCE, FORMOSA AND ASSOCIATED STATES OF CAN	DEFENSE CHNICAL THE			189100000	7.6794
(TRANSFERS TO STATE)	L 3,1948-54	37.585.95			37.585.9
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFE TO GENERAL SERVICES ADMINISTRATION)	ERS				
ECONOMIC AND TECHNICAL ASSISTANCE.NEAR EAST AND AFRICA.EXECUTIVE (TRANSFE TO HOUSING AND HOME FINANCE AGENCY)	1952-54 ) :RS	568248065		0000000 <sup>001</sup>	3.879.6012
ECONOMIC AND TECHNICAL ASS NEAR EAST AND AFRICA, TIT MUTUAL SECURITY ACT, EXEC (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	16 11	129.039.03			163464
ECONOMIC AND TECHNICAL ASSISTANCE.NEAR EAST AND AFRICA.EXECUTIVE (TRANSFE TO FOREIGN OPERATIONS ADMINISTRATION)	1952-53 RS	69001 .		<sup>191</sup> 690 <i>0</i> 1*	
ECONOMIC AND TECHNICAL ASS NEAR EAST AND AFRICA, TIT MUTUAL SECURITY ACT, EXEC (TRANSFERS TO FOREIGN OPE ADMINISTRATION)	LE II.	34220978 <i>2</i> 1 ,		<sup>192</sup> 575886 <b>12</b> *	148209218
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFE TO FEDERAL COMMUNICATION COMMISSION)	0.0	156 <b>1</b> 63*		<sup>193</sup> 1561.63	
- · · · ·	1952-54	<b>27.</b> 255.92		<sup>194</sup> 147812*	221465
footnotes on pages 169-179					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued [Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Ävailable Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$ 4,600.66 95,44724 87.902.62 10307412 2,320.92 <sup>144</sup>\$ 19.260.153.28 2402879.39 \$377819924 11269257 1882417027 363126

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Fiscal year Transfers, Borrowings, Balances. Appropriations and Expenditures Appropriation Account Investments (net) Authorizations appropriation was made GENERAL FUND ACCOUNTS — CONTINUED MUTUAL SECURITY-CONTINUED OTHER MUTUAL SECURITY
PROGRAMS CONTINUED ECONOMIC AND TECHNICAL ASSISTANCE,
NEAR EAST AND AFRICA, EXECUTIVE-CONT:
ECONOMIC AND TECHNICAL
ASSISTANCE, NEAR EAST AND
AFRICA, EXECUTIVE (TRANSFERS
TO THE ARMY) <sup>195</sup>\$34500.00 1952-54 \$ 400.94 ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO AGRICULTURE) <sup>1%</sup>226559**1**9 1952-54 \$162389547 103661884 ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE 11, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE) <sup>197</sup>70.55919\* 7055919 1952-53 ECONOMIC AND TECHNICAL
ASSISTANCE.NEAR EAST AND
AFRICA, EXECUTIVE (TRANSFERS
TO COMMERCE) 1952-54 253727.65 <sup>198</sup>158642.71 28859181 ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA.TITLE 11, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO COMMERCE) 23.642.71 <sup>199</sup>23642.71\* ECONOMIC AND TECHNICAL
ASSISTANCE, NEAR EAST AND
AFRICA, EXECUTIVE (TRANSFERS
TO COMMERCE, CIVIL
AERONAUTICS) 1952-54 200 3 0.0 0 D O 110823 ECONOMIC AND TECHNICAL
ASSISTANCE, NEAR EAST AND
AFRICA, EXECUTIVE (TRANSFERS
TO HEALTH, EDUCATION, AND
WELFARE) 1952-54 35365187 <sup>201</sup> 180,363.78 417,965.60 ECONOMIC AND TECHNICAL ASSISTANCE,
NEAR EAST AND AFRICA, TITLE II,
MUTUAL SECURITY ACT, EXECUTIVE
(TRANSFERS TO HEALTH,
EDUCATION, AND WELFARE) 1952-53 175544.74 <sup>202</sup>175544.74\* ECONOMIC AND TECHNICAL
ASSISTANCE, NEAR EAST AND
AFRICA, EXECUTIVE (TRANSFERS
TO INTERIOR) 1952-54 657.123.77 <sup>203</sup> 123.835.84 25512812 ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA. TITLE !!. MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO INTERIOR) 1952-53 73.835.84 <sup>204</sup>73,835,84**\*** ECONOMIC AND TECHNICAL
ASSISTANCE, NEAR EAST AND
AFRICA, EXECUTIVE (TRANSFERS
TO LABOR) 1952-54 12522825 72,735.96 ECONOMIC AND TECHNICAL
ASSISTANCE NEAR EAST AND
AFRICA EXECUTIVE (TRANSFERS
TO STATE) <sup>205</sup>43300738**\*** 1952-54 43300738 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 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 GENERAL
SERVICES ADMINISTRATION)
APRIL 3,1948-54 1320732153 1664898316 <sup>206</sup>2802343.97 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) 28.178.05 APRIL 3,1948-54 1057233 20725.000.00 See footnotes on pages 168-179

	[Negative items		Balances, June 30,			
ensiers to Payment of ertified Claims, and other Miscellaneous Transactions	Total		,	Available	1	
ther Miscellaneous Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable
	Durances	did investments held	obligations	(deduct)		
	ļ					
	İ					
	\$34,099,06			}		
	813.835.82					
	123778.55					
	28891.77					
	ł					
	444.050.05					
	116,050.05			!		
	505071 10					
	525831.49					
	ŀ					
	52,492,29					
İ						
	J					
	28		<sup>144</sup> \$70.8 05.243.84			<b>\$</b> 4536278
	20					
	6,244,005.60					
	į					
	7.394.28					
					· ·	

See foatnotes on pages 168-179

APRIL 3,1948-54

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued [Negative items are indicated by an asterisk (\*)] Fiscal year Transfers, Borrowings, Expenditure Balances Appropriations and for which Appropriation Account Authorizations Investments (net) (net) June 30, 1954 appropriation was made GENERAL FUND ACCOUNTS — CONTINUED MUTUAL SECURITY - CONTINUED PROGRAMS CONTINUED ECONOMIC AND TECHNICAL ASSISTANCE,
DEFENSE SUPPORT, ASIA AND PACIFIC,
OTHER THAN FORMOSA AND THE
ASSOCIATED STATES OF CAMBODIA, LAOS,
AND VIETNAM, EXECUTIVE CONTINUED:
ECONOMIC AND TECHNICAL ASSISTANCE,
ASIA AND PACIFIC TITLE III MUTUAL
SECURITY ACT, EXECUTIVE (TRANSFERS
TO HOUSING AND HOME
FINANCE AGENCY)

APRIL 3,1948-<sup>208</sup> **\$ 488.58 \*** APRIL 3,1948-53 **\$48858** 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 <sup>209</sup> 4802954.72\* 10151916554 \$ 35,985,955.87 ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) <sup>210</sup>6233\* APRIL 3,1948-53 6233 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 2112486848 328016 1289298 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 52357400 APRIL 3,1948-54 167439742 212240,922,76 ONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO AGRICULTURE) ECONOMIC APRIL 3,1948-53 61922.76 21361922.76\* 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) <sup>214</sup>58458042 APRIL 3,1948-54 370,98250 1.90.29016 ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT EXECUTIVE (TRANSFERS TO COMMERCE) <sup>215</sup> 8370.42\* 1,622,93 APRIL 3,1948-53 674749 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) 79,46315 APRIL 3,1948-54 160988.94 CONOMIC 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 4309,98755 CONOMIC AND TECHNICAL ASSISTANCE,
DEFENSE SUPPORT, ASIA AND PACIFICOTHER 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 563154402 21000000 ECONOMIC 27518 1978.53 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)

85152269

7604806

217125000000

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Unpaid obligations Unexpended balances Other authorizations, and Investments held Receivables (deduct) Unobligated \$60,730,254,95 15.255.66 139174618 765.272.76 81.525.79 153155647 **17033**5 2025,474.63

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONT	INUED				
MUTUAL SECURITY CONTINU	ED				
OTHER MUTUAL SECURITY PROGRAMS CONTINUED					
CONOMIC AND TECHNICAL ASSISTA DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE - CONTINUED: ECONOMIC AND TECHNICAL ASSIS DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO COMMERCE, WEATHER BUREAU)	TANCE,	<b>\$3531.62</b>			\$1571 <i>A</i> 0
ECONOMIC AND TECHNICAL ASSIS		•			\$ 2371AU
DEFENSE SUPPORT ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO ARM	of	266103853		<sup>218</sup> \$ 207.18830*	85495808
ECONOMIC AND TECHNICAL ASSIS		23020000		\$ 50 NT0020*	02473808
DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO HEALTH EDUCATION, AND WELFA	of	1399390.79		<sup>219</sup> 137,460.41	965.76465
ECONOMIC AND TECHNICAL ASSIS		20 ) 30 ) 0.1 )		137,460,41	903/6423
TO HEALTH, EDUCATION, AND WE APRIL	NSFERS (LFARE) 3,1948-53	135348.41		<sup>220</sup> 135348.41*	
ECONOMIC AND TECHNICAL ASSIS DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO INT)	OF	500.239.97		<sup>221</sup> 1 4 5 2 0 6 .86	31592389
ECONOMIC AND TECHNICAL ASSIS ASIA AND PACIFIC, TITLE III MUTUAL SECURITY ACT, EXECUT TRANSFERS TO INTERIOR)	TANCE,	23.583.93			1622,93*
ECONOMIC AND TECHNICAL ASSISTED FENSE SUPPORT, ASIA AND PACIFIC. OTHER THAN FORMOSA AND THE ASSOCIATED STATES CAMBODIA, LAOS, AND VIETNAM EXECUTIVE (TRANSFERS TO LAB	of			<sup>222</sup> 25,206, <b>86</b> *	
ECONOMIC AND TECHNICAL ASSIS DEFENSE SUPPORT.ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE (TRANSFERS TO STA	OF (TE)	247.757.39		<sup>223</sup> 5538.89*	19634789
APRIL  CONOMIC AND TECHNICAL ASSISTA ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIV ALLOCATED WORKING FUND TO: AIR FORCE	į.	386,033,96		<sup>224</sup> 386.033.96*	
ECONOMIC AND TECHNICAL ASSISTAND PACIFIC, TITLE III, MUTU SECURITY ACT, EXECUTIVE (ALL TO TREASURY)	IAI	197830315			4,05918*
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF- GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE				<sup>225</sup> 90.422.00	•
TECHNICAL ASSISTANCE, AMERICA REPUBLICS AND NON SELF. GOVERNING TERRITORIES OF T WESTERN HEMISPHERE, EXECUTI (TRANSFERS TO GENERAL SERVI ADMINISTRATION)	HE				
TECHNICAL ASSISTANCE, AMERICA REPUBLICS AND NON-SELF- GOVERNING TERRITORIES OF T WESTERN HEMISPHERE, EXECUTI (TRANSFERS TO HOUSING AND	HE	00000016		<sup>227</sup> 100000.00	27156413
HOME FINANCE AGENCY)	NO YEAR	29.821.36		~°°-	6.48405
e footnotes on pages 169-179	1952-54	210226		<sup>228</sup> 902.71*	1,19955 7,683 <i>6</i> 0

		[Negative items	are indicated by an asterisk (*Balances, June 30,			
ransfers to Payment of Certified Claims, and Other Miscellaneous Transactions	То	tal	Datances, June 30,	Baiances, June 30, 1955  Available		
Other Miscellaneous Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid		Unobligated	Unavailable
	balances	and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	L
		1				
	<b>\$19602</b> 2					
	<b>V</b> E300 <b>2</b> 2					
	ļ					
	159889215					
i						
:						
	571.086.55					
j						
	329,522.94					
	45.870.61					
	45,670.51					
1197830315						
405018						
405918	<del></del>					
	90,422.00		- <sup>226</sup> \$6.434.613 <b>.1</b> 6		\$510,103,04	\$260,910.05
	301-22100		.0.45		<b>V</b> -2002	
	738.435.87					
	23,337.31					! !
	'		I	I	1	1

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an astensk (\*)] Fiscal year Transfers, Borrowings, Appropriations and for which appropriation Balances Expenditures Appropriation Account June 30, 1954 Authorizations Investments (net) was made GENERAL FUND ACCOUNTS -- CONTINUED MUTUAL SECURITY-CONTINUED OTHER MUTUAL SECURITY PROGRAMS - CONTINUED TECHNICAL ASSISTANCE, AMERICAN
REPUBLICS AND NON-SELFGOVERNING TERRITORIES OF THE
WESTERN HEMISPHERE, EXECUTIVE CONT:
TECHNICAL ASSISTANCE, AMERICAN
REPUBLICS AND NON-SELFGOVERNING TERRITORIES OF THE
WESTERN HEMISPHERE, EXECUTIVE
(TRANSFERS TO FOREIGN OPERATIONS
ADMINISTRATION)

1952-<sup>229</sup> \$ 4813562.08\* 1952-54 \$ 5,177,385,36 \$320,854.61 TECHNICAL ASSISTANCE, AMERICAN
REPUBLICS AND NON-SELFGOVERNING TERRITORIES OF THE
WESTERN HEMISPHERE, EXECUTIVE
(TRANSFERS TO FOREIGN OPERATIONS
ADMINISTRATION, THE INSTITUTE
OF INTER-AMERICAN AFFAIRS) <sup>230</sup>2449.705.42 NO YEAR 863596052 683553317 TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS COMMISSION) <sup>231</sup>68442\* <sup>232</sup>53.68\* NO YEAR 1952-54 236487 376.66 1.68045 <u>32298</u> 2003.43 TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO AGRICULTURE) NO YEAR 1952-54 1951-54 719.88123 862182.72 233 5 0,0 0 0 0,0 11429432 64939121 TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO COMMERCE) 76368553 <sup>234</sup>10000000 <sup>235</sup>28240*4*7\* NO YEAR 1952-54 27497743 3457921 16262513 633874 16896387 TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFER TO ARMY) 1952-54 145,000,00 86.762.44 ECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO HEALTH, EDUCATION, AND WELFARE) NO YEAR 1952-54 <sup>236</sup> 68000000 21347234 24588.77 387.674.97 16.40353 40407850 TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO INTERIOR) NO YEAR 1952-54 37676819 3975783 <sup>237</sup> 5000000 12156885 1689109 13845994 TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO LABOR) NO YEAR 1952-54 27466449 857515 217.25364 2.833.34 220.086.98 TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO STATE) NO YEAR 1952-54 1800000 8634108 1.840.00 <sup>238</sup> 91453.06\* TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO TREASURY, CUSTOMS) NO YEAR 1,75550 175550 BASIC MATERIALS DEVELOPMENT. EXECUTIVE: BASIC MATERIAL DEVELOPMENTS, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) 16.44152505 1954 19,000,000,00 See footnotes on pages 168-179

\$570,000,00

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued [Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$42,968.67 4.250.132.77 655586.91 212.791.51 21235230 58.237.56 305.199.34 22.866.74 57.410.85 5.741.81 16,160.00 <sup>144</sup>**£1**.988.474.95

2558474.95

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONT	FINUED				
MUTUAL SECURITY-CONTINU	JED				
OTHER MUTUAL SECURITY PROGRAMS - CONTINUED	<u> </u>				
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE;					
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTE		\$ 1405989 <i>4</i> 9		- 239 \$ 3.000.000.00	\$ 219532377
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)		·			V 04 9 3 3 2 3.1/2
	1954	68346508.02		<sup>240</sup> <b>3.146.</b> 750.00*	55.19426580
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO AGRICULTURE)					
Man obel one,	1954	9.005.738.42			6.707.29340
SPECIAL ECONOMIC ASSISTANCE. NEAR EAST AND AFRICA. EXECUTIVE (TRANSFERS TO COMMERCE)					
	1954		- <del></del>	241 100,000,00	20.63917
SPECIAL ECONOMIC ASSISTANCE. EAST AND AFRICA, EXECUTIVE (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVIC	ES)				
	1954	19.110.61			417121
SPECIAL ECONOMIC ASSISTANCE. EAST AND AFRICA, EXECUTIVE (TRANSFERS TO INTERIOR)	1954	9,917.65		2424675000	19.941.37
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE:	;				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE.ASIA AND PACIFIC. TITLE III, MUTUAL SECURITY ACEXECUTIVE:	1				
SPECIAL TECHNICAL AND ECONOM ASSISTANCE, ASIA AND PACIFITITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)	C				
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE	3,1948-53	67.70			67.70
	3,1948-54	360711			
SPECIAL TECHNICAL AND ECONOM ASSISTANCE. ASIA AND PACIFI TITLE III, MUTUAL SECURITY ACT. EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS) ADMINISTRATION	C•				
APRIL  SPECIAL TECHNICAL AND ECONOM ASSISTANCE.ASIA AND PACIFI TITLE III.MUTUAL SECURITY EXECUTIVE (TRANSFERS TO COMMERCE.COAST AND GEODETI	C ACT,	33285791.69		<sup>243</sup> 33318622.59*	32830.90*
SURVEY)	3,1948-53	19.077.45		<sup>244</sup> 19.077.45*	
SPECIAL TECHNICAL AND ECONOM ASSISTANCE.ASIA AND PACIF! TITLE III, MUTUAL SECURITY EXECUTIVE (TRANSFERS TO HEALTH.EDUCATION.AND WELFARE, PUBLIC HEALTH SERV	C, ACT,				
APRIL PALESTINE REFUGEE PROGRAM, EXECUTIVE	3,1948-53	1324.63		<sup>245</sup> 120036*	12427
	1952-55 1952-54	23063250.00		<sup>304</sup> 23.063.250.00#	
PALESTINE REFUGEE PROGRAM. EXECUTIVE (TRANSFERS TO AGRICULTURE)	1050.5-			2 3,00 3,23 U,UUR +	
PALESTINE REFUGEE PROGRAM, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTR	1952-55				
	1952-55 1952-54			<sup>246</sup> 1.875.000.00	176283908
See footnotes on rages 168-179				27.2.000	2,

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$2210.665.77 144814131320.76 **\$514308.76** 10,005,492,22 2.298.445.02 79,360.83 14.939.40 **36.726**.28 <sup>144</sup> 3.6 0 7 1 1 360711 144 329383182 112160.92

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued [Negative items are indicated by an asterisk (\*)] Fiscal year for which appropriation Balances. Appropriations and Transfers, Borrowings, Expenditures **Appropriation Account** June 30, 1954 Authorizations Investments (net) (net) was made GENERAL FUND ACCOUNTS --- CONTINUED MUTUAL SECURITY CONTINUED OTHER MUTUAL SECURITY PROGRAMS - CONTINUED PALESTINE REFUGEE PROGRAM
EXECUTIVE-CONTINUED:
PALESTINE REFUGEE PROGRAM
EXECUTIVE (TRANSFERS TO FOREIGN
OPERATIONS ADMINISTRATION) 1952-55 1952-54 \$ 600000000 247 \$ 193200000 \* \$938,994.48 PALESTINE REFUGEE PROGRAM. EXECUTIVE(TRANSFERS TO INTERIOR) 1952-55 1952-54 2485 5.000.00 4.334.62 PALESTINE REFUGEE PROGRAM. EXECUTIVE(TRANSFERS TO ARMY) 1952-55 PALESTINE REFUGEE PROGRAM.
EXECUTIVE (TRANSFERS TO
HEALTH, EDUCATION, AND WELFARE)
1952-55 PALESTINE REFUGEE PROGRAM, EXECUTIVE (TRANSFERS TO COMMERCE) 1952-55 1952-54 249 2.000.00 SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION) <sup>250</sup>100000000 1954 2152985548 1979,50937 SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) 1954 5010000000 251 1.000.000.00\* 1808386361 MOVEMENT OF MIGRANTS, EXECUTIVE 1953-54 51081000 300 5 0 0,0 0 0 0,0 0 4 MOVEMENT OF MIGRANTS, EXECUTIVE (TRANSFERS TO STATE) 1953-54 5689600.00 5.020,580.00 MULTILATERAL TECHNICAL COOPERATION. EXECUTIVE 253 306.702.00 MULTILATERAL TECHNICAL COOPERATION, EXECUTIVE (TRANSFERS TO STATE) . 1953-54 <sup>254</sup> 306.702.00\* 66172200 35502000 CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, EXECUTIVE <sup>256</sup>3000000000 <sup>257</sup>16000000000 1955 1953-54 \$ 3,000,000,00 1854738553 CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, EXECUTIVE (TRANSFERS TO STATE) 1955 1953-54 <sup>257</sup> 19.000.000.00 19.000.00000 8152615.00 815261500 27.15261500 DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE 1955 11500000000 <sup>258</sup>115000.000.00\* DEVELOPMENT ASSISTANCE.NEAR EAST AND AFRICA.EXECUTIVE (TRANSFERS TO AGRICULTURE) DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA. EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION) 1955 1955 6.238.522.72 259 1010000000 1.585,60726 260 200000000 DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) 67.239.51514 1955 261 139.375.000.00 DEVELOPMENT ASSISTANCE.NEAR EAST AND AFRICA.EXECUTIVE (TRANSFERS TO COMMERCE) 7,280.02 1955 <sup>262</sup>3525000.00 DEVELOPMENT ASSISTANCE, SOUTH ASIA, EXECUTIVE 1955 <sup>263</sup>60.500.000.00\* 60,500,000,00 DEVELOPMENT ASSISTANCE, SOUTH ASIA, EXECUTIVE (TRANSFERS TO AGRICUL TURE) footnotes on pages 158-179

1955

67,58011

264 10000000

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$3,129,005.52 50,665.38 2000.00 20,550,34611 <sup>144</sup>\$ 5**1**,566,482.50 3101613639 \$10.810.00 10.810.00 252 6 6 9, 0 2 0,00 669,020.00 30670200 306702.00 2547.385.53 2547,385.53 <sup>144</sup>7893022861 99884625 386147728 414392.74 72.135.484.86 3,517,719,98 144 55.586.388.16 18646623 3241989

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

	frieda	eve items are indicated by	1 (1)		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTIL	NUED				
MUTUAL SECURITY_CONTINUE	<u>D</u>				
OTHER MUTUAL SECURITY PROGRAMS - CONTINUED				:	
DEVELOPMENT ASSISTANCE, SOUTH ASIA, EXECUTIVE+CONTINUED: DEVELOPMENT ASSISTANCE, SOUTH ASIA, EXECUTIVE (TRANSFERS TO COMMERCE)	1955			25 \$ 25.000.00	
DEVELOPMENT ASSISTANCE, SOUTH	1955			\$ 25,000,00	\$6129.75
ASIA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)					
	1955			266 2318 5.000.00	513206819
DEVELOPMENT ASSISTANCE, SOUTH ASIA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION)					
WENT OF THE PORT	1955			<sup>267</sup> 47.625.000.00	9,956,36756
DEVELOPMENT ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-					
GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE				268 -	
DEVELOPMENT ASSISTANCE, AMERIC	1955 AN	<b></b>	\$ 9,000,000,00	*00,000,00 <sup>8%</sup>	
REPUBLICS AND NON-SELF-GOVER TERRITORIES OF THE WESTERN	RNING				
HEMISPHERE, EXECUTIVE (TRÂNSFI TO GENERAL SERVICES ADMINIS	ERS TRATION) 1955			<sup>269</sup> 275.000.00	21605040
DEVELOPMENT ASSISTANCE, AMERIC				27273,000,00	21695819
REPUBLICS AND NON SELF GOVERNING TERRITORIES OF THE	Ē				
WESTERN HEMISPHERE EXECUTIVE (TRANSFERS TO AGRICULTURE)	1955			2701.05.000.00	170476074
DEVELOPMENT ASSISTANCE, AMERICA				<sup>270</sup> 1.950.000.00	1.391.368.74
GOVERNING TERRITORIES OF THE	E				
WESTERN HEMISPHERE, EXECUTIVE (TRANSFERS TO FOREIGN OPERAT ADMINISTRATION)	IONS				
	1955			<sup>271</sup> 8.775.000.00	2654997.76
TECHNICAL COOPERATION, GENERAL, EXECUTIVE	1955		105,000,000,00	2772 1 05 00 0000 00 *	
TECHNICAL COOPERATION, GENERAL			10300000000	272105.000.000.00*	
EXECUTIVE (TRANSFERS TO AGRICULTURE)	NO WEAR				
	NO YEAR 1955			<sup>274</sup> 300,000,00 275 1938,500,00	52.062.62 1.007.346.15 1.059.408.77
TECHNICAL COOPERATION, GENERAL EXECUTIVE (TRANSFERS TO COMMERCE)	,				1.059.408.77
COMMERCE)	NO YEAR 1955			<sup>276</sup> 610.000.00 <sup>277</sup> <b>1</b> 535.400.00	23416979
TECHNICAL COOPERATION, GENERAL				2// 1535,400,00	907.550.85 1.141.720.64
EXECUTIVE (TRANSFERS TO INTERIOR)	No ve an				
	NO YEAR 1955			<sup>278</sup> 583.000,00 <sup>279</sup> 2338.000,00	389,55983 1,507,205,04 1,896,76487
TECHNICAL COOPERATION, GENERAL EXECUTIVE (TRANSFERS TO LABOR	R)				1090,10421
	NO YEAR 1955			<sup>280</sup> 270,000.00 <sup>281</sup> 399,700.00	133,91812 321,27652
TECHNICAL COOPERATION.GENERAL, EXECUTIVE (TRANSFERS TO STATE	Ξ)				45519464
TECHNICAL COOPERATION, GENERAL,	1955			<sup>282</sup> 3,370,00	2,339.00
EXECUTIVE (TRANSFERS TO ARMY)	NO YEAR			283 <b>1.000.00</b>	
TECHNICAL COOPERATION, GENERAL,	1955			284 210,000,00	23,647,08
EXECUTIVE (TRANSFERS TO FEDERAL COMMUNICATIONS	'				
COMMISSION)	1955			<sup>285</sup> 39.155.00	2487968
TECHNICAL COOPERATION, GENERAL, EXECUTIVE (TRANSFERS TO GENER				03,232,00	
SERVICES ADMINISTRATION)	NO YEAR			286 1 0 0 0 0 0	615.72
TECHNICAL COOPERATION, GENERAL,	1955			287 <b>12</b> 075,000,00	1,759,622 <b>12</b> 1,760,237 <b>84</b>
EXECUTIVE (TRANSFERS TO FOREI OPERATIONS ADMINISTRATION)	GN				
- · · · · · · · · · · · · · · · · · · ·	1955			<sup>288</sup> 61331520.00	2201896856
					İ
See footnotes on pages 168-179					
		l		ļ	}

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Available UnavailableUnexpended balances Other authorizations, and Investments held Receivables (deduct) Unpaid obligations Unobligated \$18.870.25 1805293181 37.668.632.44 144\$6,382834.32 \$353.840.99 58,041,81 558631.26 6120,00224 27369.197.940.81 \$396231.62 427.278.73 247.937.38 931153.85 375,830,21 627,849,15 136,081.88 1,031.00 1.000.00 186352.92 14.275.32 9,38428 10,**31**5,377.88 39.312551.44

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS CON	TINUED				
MUTUAL SECURITY - CONTIN	UED				
OTHER MUTUAL SECURIT PROGRAMS - CONTINUED	Y				
TECHNICAL COOPERATION, GENERAL EXECUTIVE - CONTINUED: TECHNICAL COOPERATION, GENER EXECUTIVE (TRANSFERS TO FO OPERATIONS ADMINISTRATION INSTITUTE OF INTER-AMERIC AFFAIRS)	AL, REIGN THE				
TECHNICAL GOODER TO A SENSO		·		<sup>289</sup> \$25690.705.90	\$ 10.231.236.75
TECHNICAL COOPERATION GENER EXECUTIVE(TRANSFERS TO HE EDUCATION, AND WELFARE)	ALTH.			290 600,000,000 291 3.30 2.800,00	447.676.73 2.211.050.83
TECHNICAL COOPERATION, GENER EXECUTIVE (TRANSFERS TO HOUSING AND HOME FINANCE AGENCY)	AL,				265872756
• •				<sup>292</sup> <b>1</b> 500.00 <sup>293</sup> <b>9</b> 6500.00	65:53613 39355
TECHNICAL COOPERATION, GENER EXECUTIVE (TRANSFERS TO TREASURY, CUSTOMS)		******		<sup>294</sup> 7.563 <b>1</b> 0	7.56310
TECHNICAL COOPERATION, GENER EXECUTIVE (TRANSFERS TO CORPS OF ENGINEERS (CIVIL)	AL, 1955			<sup>295</sup> 2105500	
CONTRIBUTIONS TO UNITED NATIO EXPANDED PROGRAM OF TECHNIC ASSISTANCE, EXECUTIVE	NS AL				
CONTRIBUTIONS TO UNITED NAT EXPANDED PROGRAM OF TECHN ASSISTANCE, EXECUTIVE (TRAN: TO STATE)	IONS		\$ 9.957.621.00	269.957.621.00*	
CONTRIBUTIONS FOR PROGRAMS OF ORGANIZATION OF AMERICAN ST EXECUTIVE	ATES.		4.5.0.0.0.0	3716.457.621.00	16.457.621.00
CONTRIBUTIONS FOR PROGRAMS OF THE ORGANIZATION OF AMERIC STATES, EXECUTIVE (TRANSFER: TO STATE)	OF CAN		1500,00000	298 150000000	·
CONTRIBUTIONS TO THE INTERGOVE MENTAL COMMITTEE FOR EUROPEAN MIGRATION, EXECUTIVE	Ξ			299 150000000	559.265.00
CONTRIBUTIONS TO THE INTER- GOVERNMENTAL COMMITTEE FOI EUROPEAN MIGRATION, EXECUT (TRANSFERS TO STATE)	1955 R IVE		100000000	<sup>301</sup> 1000000000*	
CONTRIBUTIONS TO THE UNITED NO. CHILDRENS FUND. EXECUTIVE	1955			<sup>305</sup> 1050000000	5.250.001.00
CONTRIBUTIONS TO THE UNITED NATIONS CHILDRENS FUND, EXECUTIVE(TRANSFERS TO	1955		125000000	302 1250000000*	
CONTRIBUTIONS TO THE UNITED NATIONAL RELIEF AND WORK AGENCY. EXECT	TIONS			303 12500,00000	10,34802500
CONTRIBUTIONS TO THE UNITED RELIEF AND WORK AGENCY EXE	1955 NATIONS ECUTIVE			306 3.6.3 3.25 0.00 -	
CONTRIBUTIONS TO THE UNITED RELIEF AND WORKS AGENCY, E) (TRANSFERS TO FOREIGN OPER ADMINISTRATION)	/ECUTIVE			<sup>307</sup> 1670000000	1670000000
CONTRIBUTIONS TO THE NORTH ATE	1955 ANTIC			<sup>308</sup> 273 0000 00	
CONTRIBUTIONS TO THE NORTH / TREATY ORGANIZATION, EXECUT	1955		1169,000,00	<sup>309</sup> <b>1.1</b> 69.000.00*	
(TRANSFERS TO STATE)	1955	·		310 <b>L175.249.00</b>	747,46800

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items \_\_are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Unexpended balances Receivables (deduct) Other authorizations, and Investments held Unpaid obligations Unobligated \$15,459,46915 15232327 109174917 1.106.78 34.263.87 21.055.00 940,735.00 <sup>252</sup>\$576,50300 \$364232.00 <sup>252</sup> 5.249.999.00 5.249.999.00 252 2151975.00 2151,975.00 363325000 3.633.250.00 144 27 30.000.00 273000000 <sup>252</sup> 427.78 1.00 427.781.00

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CON	ITINUED				
MUTUAL SECURITY- CONTIN	IUED				
OTHER MUTUAL SECURIT PROGRAMS - CONTINUED	<u>Y</u>				
OCEAN FRIEGHT VOLUNTARY RELIE PACKAGES EXECUTIVE:	F				
OCEAN FREIGHT VOLUNTARY REL PACKAGES. EXECUTIVE (TRANSF TO FOREIGN OPERATIONS ADMINISTRATION)	ER				\$443011;
OCEAN FREIGHT CHARGES, EXECUT!	VE 1955		\$4400,00000	311 \$4400.000.00*	
OCEAN FREIGHT CHARGES, EXECU (TRANSFERS TO FOREIGN OPER ADMINISTRATION)				312 44 0 0.00 0.00	3.68201658
CONTROL ACT EXPENSES, EXECUTIVE			117500000	313 1175.000.00*	3,005,01656
CONTROL ACT EXPENSES, EXECUT (TRANSFERS TO COMMERCE)			E17300020	315 199,700,00	18307148
CONTROL ACT EXPENSES, EXECUT (TRANSFERS TO STATE)				<sup>316</sup> 424384.00	7005000
CONTROL ACT EXPENSES, EXECUT (TRANSFERS TO FOREIGN OPER ADMINISTRATION)	1955 TIVE RATIONS		}		30950000
RELIEF AND RESETTLEMENT OF RE ENTERING ISRAEL, EXECUTIVE:	1955 EFUGES			<sup>317</sup> 55 <b>0916.00</b>	43352831
RELIEF AND RESETTLEMENT OF RE ENTERING ISRAEL, TITLE II, MUTUAL SECURITY ACT, EXECUT					
RELIEF AND RESETTLEMENT OF ENTERING ISRAEL EXECUTIVE (TRANSFERS TO FOREIGN OPER ADMINISTRATION)	Ξ	A167705010		218 4 4 2 2 4 2 5 4	
RELIEF AND RESETTLEMENT OF ENTERING ISREAL.TITLE II, SECURITY ACT.EXECUTIVE(TF TO FOREIGN OPERATIONS ADMINISTRATION)	REFUGEES MUTUAL	\$1677.05818		<sup>318</sup> <b>149.94</b> 0.71	1,202,271.69
	1953	149,940.71		<sup>319</sup> 149,940.71*	
DEFENSE SUPPORT, EUROPE, EXECUT  DEFENSE SUPPORT, EUROPE, EXECUTIVE (TRANSFERS TO	1955		45,000,000,00	<sup>320</sup> 45.000,000 <i>.</i> 00*	
AGRICULTURE)	1955			321 4.493.000.00	3,645,581.50
DEFENSE SUPPORT, EUROPE, EXEC (TRANSFERS TO COMMERCE)	1955			322 125.000.00	67,57825
DEFENSE SUPPORT, EUROPE, EXEC (TRANSFERS TO LABOR)	1955			323 122000.00	9206953
DEFENSE SUPPORT, EUROPE, EXEC (TRANSFERS TO NAVY)	1955			324 510,000,00	461.85855
DEFENSE SUPPORT, EUROPE, EXEC (TRANSFERS TO ARMY)	1955			325 50000000	635129
DEFENSE SUPPORT, EUROPE, EXEC (TRANSFERS TO GENERAL SERVICES ADMINISTRATION)				32 1200,000,00	575,37467
DEFENSE SUPPORT, EUROPE. EXEC (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION	UTIVE				
DEFENSE SUPPORT, EUROPE, EXEC (TRANSFERS TO HEALTH EDUCATION, AND WELFARE)	1955 CUTIVE			32775.075.000.00	30.217.87555
DEFENSE SUPPORT, EUROPE, EXEC (TRANSFERS TO INTERIOR)	1955 CUTIVE			32870.000.00	48,47332
····,	1955			329 5.000.00	
See tootnotes on capes 168-179					

		[Negative items	are indicated by an asterisk	(*)]				
Transfers to Payment of				Balances, June 30, 1955				
Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions		Other authorized		Available		Unavailable		
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Onavallable		
	:							
	\$4,430.11					8447041		
						\$4.43011		
	717.983.42		144\$700.183.42			17.800.00		
	ר		314 149,929,03			9897118		
						9891110		
	16.628.52							
	114884.00		}					
	117.387.69							
	J							
***************************************	62472720		144 573,484,68			5124252		
			<sup>144</sup> 46,689,087.95			29574939		
		·	19,509,100,130			293149.39		
	0.5.050							
	847.418.50							
	57.421.75							
	3,,422,,3							
	29,930,47							
	48141.45							
	493.648.71							
	624.625.33							
	44857.124.45							
	21.526.68							
	21,520,08							
	5,000.00							
	]			:				
				!				
				!				
	,							

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1954 Appropriations and Transfers, Borrowings, Expenditures Appropriation Account for which appropriation was made Authorizations Investments (net) (net) GENERAL FUND ACCOUNTS -- CONTINUED MUTUAL SECURITY - CONTINUED OTHER MUTUAL SECURITY
PROGRAMS - CONTINUED SPECIAL ASSISTANCE IN JOINT CONTROL AREAS, IN EUROPE, EXECUTIVE 1955 \$25,000,000,00 330 \$ 25.000,000,00\* SPECIAL ASSISTANCE IN JOINT CONTROL AREAS, IN EUROPE EXECUTIVE (TRANSFERS TO AGRICULTURE) 1955 331 510,000.00 \$338,77928 SPECIAL ASSISTANCE IN JOINT CONTROL AREAS, IN EUROPE. EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) 332 2436500000 1955 1633849365 SPECIAL ASSISTANCE IN JOINT CONTROL AREAS IN EUROPE. EXECUTIVE (TRANSFERS TO COMMERCE) 1955 33365.000.00 29,78419 SPECIAL ASSISTANCE IN JOINT CONTROL AREAS IN EUROPE.EXECUTIVE (TRANSFERS TO LABOR) 1955 334 60,000,00 17.87943 SPECIAL ASSISTANCE IN JOINT CONTROL AREAS IN EUROPE, EXECUTIVE (TRANSFERS TO STATE) 335 50,000,00 1955 DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE 1955 73.000,000.00 336 7300000000\* DEFENSE SUPPORT, NEAR EAST.
AFRICA AND SOUTH ASIA,
EXECUTIVE (TRANSFERS TO
AGRICULTURE) 1955 337 190000000 29869897 DEFENSE SUPPORT, NEAR EAST. AFRICA AND SOUTH ASIA, EXECUTIVE (TRANSFERS TO COMMERCE) 1955 338 4067.000.00 57.03918 DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE (TRANSFERS TO LABOR) 1955 339 6 0.0 0 0 .00 59.07458 DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA EXECUTIVE (TRANSFERS TO CORPS OF ENGINEERS, CIVIL) 1955 340900.00 DEFENSE SUPPORT, NEAR EAST, AFRICA AND, SOUTH ASIA, EXECUTIVE (TRANSFERS TO NAVY) 1955 341 5 0 0 0 0 0 0 0 48310638 DEFENSE SUPPORT, NEAR EAST. AFRICA AND SOUTH ASIA. EXECUTIVE (TRANSFERS TO ARMY) DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION) 1955 1955 342 500,000,00 2728 3,760,35531 343420000000 DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) 1955 23,358,795,71 344 97.5 47.100.00 DEFENSE SUPPORT, NEAR EAST AFRICA AND SOUTH ASIA, EXECUTIVE (TRANSFERS TO INTERIOR) 1955 345 10000000 2230946 DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE (TRANSFERS TO HEALTH EDUCATION AND WELFARE) **1955** <sup>346</sup> 25,000,00 8.28828 See footnotes on pages 168-179

		[Negative Items	are indicated by an asterisk (				
Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	sfers to Payment of Balance tiffied Claims, and Total			es, June 30, 1955  Available			
Other Miscellaneous Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable	
	\$1 <b>7</b> 1220.72		144 <b>\$8.187.978.83</b>	(dodde)		<b>\$137.084.62</b>	
	802650635						
	35.215.81						
	42120.57						
	50.000.00		<sup>144</sup> 80,515,886,77			336418.08	
	1601301.03						
	4,009,960,82						
	925.42						
	00.000						
	16893.62					 	
	499.972.72						
***************************************	439,644.69					1	
	7418830429						
	77.69054			3		1	
	16711.72					1	
				!			

See footnotes on pages .68-179

### RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued [Negative items are indicated by an asterisk (\*)] Fiscal year Balances, June 30, 1954 Appropriations and Transfers, Borrowings, Expenditures (net) Appropriation Account Authorizations Investments (net) GENERAL FUND ACCOUNTS -- CONTINUED MUTUAL SECURITY-CONTINUED OTHER MUTUAL SECURITY PROGRAMS - CONTINUED DEFENSE SUPPORT, FAR EAST AND THE PACIFIC, EXECUTIVE 1955 \$80098195.00 <sup>347</sup> \$80098195.00\* DEFENSE SUPPORT, FAR EAST AND THE PACIFIC, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION) 348 2000,000,00 1955 \$1304.95 DEFENSE SUPPORT, FAR EAST AND THE PACIFIC, EXECUTIVE (TRANSFERS TO COMMERCE) 1955 349 302500000 100000 DEFENSE SUPPORT, FAR EAST AND THE PACIFIC, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) 1955 350 73.623195.00 3223649136 DEFENSE SUPPORT, FAR EAST AND THE PACIFIC, EXECUTIVE (TRANSFERS TO INTERIOR) 1955 35150000000 22404246 DEFENSE SUPPORT, FAR EAST AND THE PACIFIC, EXECUTIVE (TRANSFERS TO ARMY) 1955 352 9 5 0.0 0 0 00 KOREAN PROGRAM, EXECUTIVE 1955 35520003007400\* 20500000000 KOREAN PROGRAM, EXECUTIVE (TRANSFERS TO COMMERCE) 1955 35650000000 719,94017 KOREAN PROGRAM, EXECUTIVE (TRANSFERS TO NAVY) 1955 5.357.864.45 3577.600.000.00 KOREAN PROGRAM, EXECUTIVE (TRANSFERS TO ARMY) 1955 <sup>358</sup>8150600000 21,277,95257 KOREAN PROGRAM, EXECUTIVE (TRANSFERS TO GENERAL SERVICES ADMINISTRATION) 1955 359 16.900.000.00 9.425.78719 KOREAN PROGRAM, EXECUTIVE (TRANSFERS TO FOREIGN OPERATIONS ADMINISTRATION) 1955 <sup>360</sup> 1 0 3 8 4 4 0 0 0 0 0 57.648.03858 KOREAN PROGRAM, EXECUTIVE (TRANSFERS TO AGRICULTURE) 1955 <sup>361</sup> 5 0.0 0 0 .00 748.44 KOREAN PROGRAM, EXECUTIVE (TRANSFER TO TREASURY, COAST GUARD) 1955 REVOLVING AND MANAGEMENT FUND ACCOUNTS DISCHARGE OF INVESTMENT GUARANTEE LIABILITIES, MUTUAL SECURITY ACT, EXPORT-IMPORT BANK OF WASHINGTON NO YEAR 362**\$72.085.07** <sup>24</sup> 445.000.00 436,770614 AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS 22 NO YEAR 187.306.315.74 24445,000,00\* MUTUAL SECURITY LOANS, EXPORT-IMPORT BANK OF WASHINGTON <sup>24</sup>6.420282.46 6,420,282,46 YEAR AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS 22 NO YEAR 13823062.05 246,420,282,46# TOTAL, OTHER MUTUAL SECURITY PROGRAMS \_\_\_ 1119,059,45426 793799816.00 129398731099 153507.931.04 TOTAL, MUTUAL SECURITY\_\_\_ 4122996728.90 9.90410018158 2781499.816.00 4161475878.96# TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT\_\_\_\_\_ 11464128127.87 2825549816.00 4.191475878.96\* 438092037720

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued [Negative items are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated 144 47.586.364.37 \$48,991.86 \$1,998,695,05 3024000.00 41.386.703.64 275,957.54 950.000.00 354118.802.196.47 4.969.926.00 8137,39813 5780059.83 224213555 60228.047.43 7.474212.81 4619596142 49.251.56 953855.68 36477.601.298.00 <sup>353</sup>\$ 329218357 118356913217 \$106,921,689.85 7,40277959 7.261.485.05 141,294.54 1568039429 915583297.72 190971911.76 952536857.42 107.969.319.05 46,049,033,01 334,379,061.09 3987.076.898.24\* 3.607.099.071.01 8.053825226.87 \$783302.79 107.969.319.05 352463241.36 34125126516 8265119,67658 4.322.038.667.40 1.034.352,08 700805813.72 2889.089.254.03\* 354220293.51

#### FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES

```
Carried to surplus fund, act March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).
                                                                                                                                                                                                                                                                          Treasury.....Federal Power Commission.....
                                                                                                                                                                                                                                                                                                                                                                                                                             27.000.00
3.586.98
                                                                                                                                                                                                                                                (31 0.5.6. (15).
Rescission by Public Law 138, dated July 8, 1955 (69 Stat. 289).
Represents, rescission by Public Law 218, approved August 7, 1953 (67 Stat. 478) $2,900,000.00; and carried to the surplus fund, acts March 3, 1795 (1 Stat. 437), (68 Stat. 1221), $7,505,848.39.
Transferred, act August 26, 1954 (68 Stat. 824), to "Construction of Public Stat. 824).
                                                                                                                                                                                                                                   27
             Ships, Military Sea Transportation Service, Department of Defense, no
                                                                                                                                                                                                                                                Transferred, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management Improvement, Executive, no year.''
Transferred, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management Improvement, Expenses of Management Improvement, Expenses of Management Improvement, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management Improvement, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management Improvement, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management Improvement, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management Improvement, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management Improvement, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management Improvement, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management Improvement, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management Improvement, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management Improvement, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management, act August 7, 1953 (67 Stat. 425), from
                                                                                                                                                                                                                                   28
             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."
                                                                                                                                                                                                                                   29
                                                                                                                                                                                                                                                agement Improvement, Executive, no year."

Transferred, act August 7, 1953 (67 Stat. 425), from 'Expenses of Mar-
           Transferred, act March 11, 1941 (55 Stat. 33, Sec. 6(b)), to 'Defense Aid Special Fund, no year."
Represents $14,376,508.65 transferred, acts September 30, 1950 (64 Stat. 1111), as emended; and April 24, 1952 (66 Stat. 64), to the following accounts:
                                                                                                                                                                                                                                                agement Improvement, Executive, no year."
Transferred, act August 7, 1953 (67 Stat. 425), to "Expenses of Manage-
                                                                                                                                                                                                                                   31
                                                                                                                                                                                                                                               Transferred, act August 7, 1973 (67 Stat. 425), to "Expenses of Management Improvement, Executive, no year."

Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."

Transferred, acts August 7, 1953 (67 Stat. 425) and August 26, 1954 (68 Stat. 855), from "Relief and Rebabilitation in Korea, Executive (Transferred, act August 7, 1953 (67 Stat. 425), to the following accounts:
                                                                                                                                                                                                                                   32
                    Disaster Relief, Executive Office of the President,
                                                                                                                                                                                                                                   33
                        no year:
                              Transfers to Agriculture....
                                                                                                                                                                           $2,497,000.00
                             Allocation to Federal Civil Defense Administra-
             the President (Transfers to Housing and Home Finance Agency), no year."
                                                                                                                                                                                                                                                         Relief and Rehabilitation in Korea, Executive,
            Transferred, act September 30, 1950 (64 Stat. 1109), to 'Disaster Relief, Executive Office of the President, no year."

Transferred, acts September 30, 1950 (64 Stat. 1111), as amended; April 24, 1952 (66 Stat. 64), from 'Disaster Relief, Executive Office of the President, no year."
                                                                                                                                                                                                                                                           1954:
                                                                                                                                                                                                                                                                 Transfers to:
                                                                                                                                                                                                                                               Army. $2,000,000,00
General Services Administration. 500,000,00
Transferred, act August 7, 1953 (67 Stat. 425), from 'Relief and Rehabilitation in Korea, Executive (Transfers to Foreign Operations Administration)
                                                                                                                                                                                                                                                                                                                                                                                                               $2,000,000,00
                                                                                                                                                                                                                                                                                                                                                                                                                       500,000.00
             President, no year."
             Transferred, acts September 30, 1950 (64 Stat. 1109), as amended; April 24, 1952 (66 Stat. 64), from 'Disaster Relief, Executive Office of the
                                                                                                                                                                                                                                                istration), 1954."
                                                                                                                                                                                                                                              istration), 1954."
Transferred, act August 26, 1954 (68 Stat. 824), to 'Refugee Relief, Executive (Transfers to State), 1955."
Transferred, acts August 7, 1953 (67 Stat. 426) and May 11, 1954 (68 Stat. 89), to 'Refugee Relief, Executive (Transfers to State), 1954."
Transferred, act August 26, 1954 (68 Stat. 824), from 'Refugee Relief, Executive (Transfers to State), 1955."
Transferred, act August 26, 1954 (68 Stat. 824), from 'Refugee Relief, Executive (Transfers to State), 1955."
Transferred, act August 26, 1954 (68 Stat. 824), from 'Refugee Relief, Executive (Transfers to State), 1955."
Transferred, act August 26, 1954 (68 Stat. 824), from 'Refugee Relief, Executive (Transfers to State), 1955."
Represents $8,000,000.00 transferred, act August 26, 1954 (68 Stat. 824), from 'Refugee Relief, Executive, 1955."
           President, no year."
Transferred, act August 26, 1954 (68 Stat. 824), to "Emergency Fund for International Affairs, Executive (Transfers to United States Information Agency), no year."
Transferred, act August 26, 1954 (68 Stat. 824), from "Emergency Fund for International Affairs, Executive (Transfers to United States Information Agency), no year."
Transferred, act August 26, 1954 (68 Stat. 824), from "Emergency Fund for International Affairs, Executive (Transfers to United States Information Agency), no year."
Represents $5,000,000.00 transferred, act August 26, 1954 (68 Stat. 824), from "Emergency Fund for International Affairs, Executive, no year,"
                                                                                                                                                                                                                                  36
             President, no year."
8
                                                                                                                                                                                                                                  37
                                                                                                                                                                                                                                  38
                                                                                                                                                                                                                                   39
             from 'Emergency Fund for International Affairs, Executive, no year," and $4,500,000.00 transferred to the following accounts:

Emergency Fund for International Affairs, Executive, no year (Transfers to):
                                                                                                                                                                                                                                                824), from 'Refugee Relief, Executive, 1955," and $2,146,200.00 transferred to the following accounts:
Refugee Relief, Executive, 1955 (Transfers to):
                                                                                                                                                                                                                                                                                                                                                                                                                   $270,000.00
231,400.00
207,300.00
                                                                                                                                                                                                                                                                Justice, Immigration and Naturalization Service.
                              Commerce....
                                                                                                                                                                                                                                                                 Lebor....
                                                                                                                                                                           $2,250,000.00
             Treasury.....
                                                                                                                                                                                                                                                                Army.....
                                                                                                                                                                                                                                                                                                                                                                                                                 1.063.000.00
                                                                                                                                                                                                                                                                Health, Education, and Welfare, Public Health
                                                                                                                                                                                                                                              1955:
                              Transfers to:
           Office of Defense Mobilization.....
                                                                                                                                                                                   $50,000.00
                                                                                                                                                                                                                                  43
15
                                                                                                                                                                                                                                               following accounts:
Administrative Expenses, Mutual Security Act,
16
                                                                                                                                                                                                                                                          Executive, 1954:
             National Defense (Allocation to Missouri Basin Survey Commission), 1951-1953."
                                                                                                                                                                                                                                                                Transfers to:
                                                                                                                                                                                                                                                                                                                                                                                                             $2,107,485.75
7,161,867.93
4,387,879.31
                                                                                                                                                                                                                                                                        State.....
             Transferred, act June 24, 1954 (68 Stat. 274), from 'Emergency Fund for
17
                                                                                                                                                                                                                                                                        Foreign Operations Administration.....
                                                                                                                                                                                                                                              the President, National Defense, 1955."

Transferred, act June 24, 1954 (68 Stat. 274), from "Emergency Fund for
18
             Transferred, act June 24, 1974 (60 Stat. 2/4), from Thiergency Fund for the President, National Defense, 1955."

Transferred, act July 5, 1952 (66 Stat. 394), to "Emergency Fund for the President, National Defense, 1951-1953."

Transferred, act June 24, 1954 (68 Stat. 274), from "Emergency Fund for 1951 (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951) (1951
20
              the President, National Defense, 1955."
21
             Represents:
                                                                                                                                                                                                                                                       Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration),
            823,286.68
             Administration (Allocated Working Fund to Interior, Geological Survey), no year."
                     Borrowings from Treesury.....
                                                                                                                                                                         $6,425,975.91
5,693.45
           Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Adminis-
                                                                                                                                                                                                                                                                                                                                                                                                                          $545.49
                                                                                                                                                                                                                                                          tration), 1954....
                                                                                                                                                                                                                                              Expenses of Management Improvement, Executive, no
                                                                                                                                                                                                                                                     Military Assistance, General, Executive (Transfers
to Housing and Home Finance Agency), 1955......
Administrative Expenses, Mutual Security Act, Ex-
ecutive (Transfers to Foreign Operations Adminis-
tration), 1952.....
                             Transfers to:
                                                                                                                                                                                                                                                                                                                                                                                                                                $.30
                                     The White House Office.....
                                                                                                                                                                                  $40,000,00
                                    Bureau of the Budget.....
                                                                                                                                                                                  150,000.00
                                                                                                                                                                                                                                                                                                                                                                                                                            252.05
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### FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

Fransferred, acts August 7, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), to the following accounts:	64	ecutive (Transfers to Foreign Operations Administration), 1952."  Transferred, acts August 7, 1953 (67 Stat. 480) and August 26, 1954 (68 Stat. 855), to "Administrative Expenses, Mutual Security, Executive,
Administrative Expenses, Mutual Security Act, Ex- ecutive (Transfers to Foreign Operations Adminis- 1054 \$249.93	65	1954." Transferred, act July 15, 1952 (66 Stat. 654) and August 26, 1954 (68 Stat. 855), to "Administrative Expenses, Mutual Security Act, Executive,
Military Assistance, General, Executive (Iransiers to Federal Communications Commission), 1955 1,438.36	66	1953." Transferred, acts October 31, 1951 (65 Stat. 732) and August 26, 1954 (68 Stat. 855), to "Administrative Expenses, Mutual Security Act, Ex-
"Administrative Expenses, Mittel Security Adv, MacCourte (Allection State), 1953." State), 1953." 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 105. " 10	67	ecutive, 1952." Transferred, acts August 7, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), to the following ac-
Stat. 833-864); and September 3, 1994 (66 State 1219-1220);		counts:  Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration),
\$7,101,007.93 to Maintenance tive, no year," and \$158,278.96 from the following accounts:  Administrative Expenses, Mutual Security Act, Executive, 1954:		Military Assistance, General, Executive (Transfers
Transfers to: \$33,479.23  Agriculture	68	Represents \$7,991.85 transferred, acts July 15, 1952 (66 Stat. 654); August 26, 1954 (68 Stat. 855); and Sentember 3, 1954 (68 Stat. 1223),
Interior		from 'Administrative Expenses, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1953," and \$10,655.64 transferred to 'Military Assistance, Executive (Transfers to Interior),
State	69	1955." Transferred, acts August 7, 1953 (67 Stat. 480); August 26, 1954 (68
Housing and Home Finance Agency		Stat. 855); and September 3, 1954 (68 Stat. 1223), to the following accounts:  Administrative Expenses, Mutual Security Act, Ex-
Represents \$1,074,530.14 transferred, act July 15, 1952 (66 Stat. 654); August 26, 1954 (68 Stat. 832-864); and September 3, 1954 (68 Stat.		ecutive (Transfers to Foreign Operations Administration), 1954
1219-1226), to the following accounts:  Administrative Expenses, Mutual Security Act, Executive, 1955	70	to Tabor), 1955
Administrative Expenses, Mutual Security Act, Executive (Transfers to Interior), 1953		Stat. 855); and September 3, 1954 (68 Stat. 1223), to the following accounts:  Administrative Expenses, Mutual Security Act, Ex-
to Foreign Operations Administration), 1955 42,097.47 and \$109,985.26 transferred from the following accounts: Administrative Expenses, Mutual Security Act, Ex-		ecutive (Transfers to Foreign Operations Administration), 1953
ecutive, 1953: Transfers to:	71	to Labor), 1955
13,979.00 State 55,754.00	)	counts: Administrative Expenses, Mutual Security Act, Ex-
Housing and Home Finance Agency		ecutive (Transfers to Foreign Operations Administion), 1954
Represents \$189,781.30 transferred, acts October 31, 1951 (65 Stat. 732); August 26, 1954 (68 Stat. 832-864); and September 3, 1954 (68 Stat. 1219-1226), to "Administrative Expenses, Mutual Security Act, Ex-	72	to Labor), 1955
ecutive, 1952," and \$23,136.49 transferred from the following accounts: Administrative Expenses, Mutual Security Act, Ex-	<b>:</b>	Administrative Expenses, Mutual Security, Executive, 1954
equtive, 1952: Transfers to Agriculture		(Transfers to Foreign Operations Administration),
Allocation to Foreign Operations Administration, Institute of Inter-American Affairs		Reorganization Plan No. 8 of 1953 (67 Stat. 642-644); and August 26,
Welfare		Act, Executive (Transfers to United States Information Agency), 1995, and \$197,385.18 transferred to the following accounts:  Administrative Expenses, Mutual Security Act, Ex-
Transferred, acts October 31, 1951 (65 Stat. 732) and August 26, 1954 (68 Stat. 855), to 'Administrative Expenses, Mutual Security Act, Ex-		ecutive, 1953
ecutive (Transfers to Foreign Operations Administration), 1952." Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1223), to 'Military Assistance, General, Executive (Transfers	s 74	tration), 1953
to General Services Administration), 1955."  Transferred, acts August 7, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), to "Administrative	75	(68 Stat. 855), to "Administrative Expenses, Mutual Security Act, Executive, 1952."  Represents \$21,582,309.00 transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1220), to the following accounts:
Expenses, Mutual Security Act, Executive (Transfers to Foreign Opera- tions Administration), 1954		855) and September 3, 1994 (80 State: 1220), to the following accounts: Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive, 1955:
Agriculture), 1955		Transfers to:  Navy
counts: Administrative Expenses, Mutual Security Act, Ex-		Army
ecutive (Transfers to Foreign Operations Administration), 1953		and \$23,250,000.00 transferred from 'Military Assistance, General, Executive, 1955.'
Transferred, acts October 31, 1951 (65 Stat. 732); and August 26, 1954 (68 Stat. 855), to "Administrative Expenses, Mutual Security Act, Ex-		(68 Stat. 1220), from "Administrative Expenses, Title 1, Chapter 1,
ecutive (Transfers to Foreign Operations Administration), 1952."  Transferred, acts August 7, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1223), to the following ac	- -	(68 Stat. 1220), from "Administrative Expenses, Title 1, Chapter 1,
counts: Administrative Expenses, Mutual Security, Executive (Transfers to Foreign Operations Administration),	78	Transferred, acts August 26, 1954 (66 Stat. 655) and September 3, 1954 (68 Stat. 1220), from "Administrative Expenses, Title I, Chapter I, Mattel Security Act. Executive, 1955."
Military Assistance, General, Executive (Transfers	· · '2	
Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1223), to 'Military Assistance, General, Executive (Transfer	+	Security Act, Executive, 1955
to Commerce), 1955." Transferred, acts October 31, 1951 (65 Stat. 732) and August 26, 1954 (68 Stat. 855), to "Administrative Expenses, Mutual Security Act, Ex-		Security Act, Executive (Transfers to Defense), 1955

#### FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

	FUNDS APPROPRIATED TO THE PR	ESIDEN	1LOO   NO   E2Continued
80	Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1220), from "Administrative Expenses, Title I, Chapter I,		Administrative Expenses, Mutual Security Act, Ex- ecutive (Transfers to Foreign Operations Adminis-
81	Mintual Security Act, Executive, 1955." Represents \$4,739,889,813.49 transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to the following	90	tration), 1953
	accounts: Administrative Expenses, Title I, Chapter I, Mutual		\$25,709,278.26, and Administrative Expenses, Mutual Security, Executive
	Development Assistance, American Republics and Non- Self-Governing Territories of the Western Hemi-	91	1953
	sphere, Executive, 1955		1954 (68 Stat. 1219-1226), from the following accounts: Military Assistance, General, Executive, 1955 Military Assistance, General, Executive (Transfers
	Executive, 1955		to Foreign Operations Administration), 1955 647,856.01  Administrative Expenses, Mutual Security, Executive
	ecutive, 1953-1955	92	(Transfers to Commerce), 1954
	Commerce 17,140.83 Newy 646,685,247.81	•	(60 Stat. 1223), from the following accounts: Administrative Expenses, Mutual Security, Executive
	State       3,243,135.16         Army       2,676,139,275.00         Air Force       839,591,549.00	93	(Transfers to Interior), 1954
	Foreign Operations Administration	24	(00 Stat. 1219-1226), from 'Military Assistance, General, Executive,
	and \$7,375,883,004.25 transferred from the following accounts:  Southeast Asia and the Western Pacific, Executive,  1955	94	Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1223), from the following accounts:  Administrative Expenses, Mutual Security, Executive
	Military Assistance, American Republics, Executive, 1952-1954		(Transfers to Labor), 1954
	Military Assistance, Europe, Executive, 1950-1954. 5,279,374,931.19 Military Assistance, Near East and Africa, Execu-		Administrative Expenses, Mutual Security, Executive (Transfers to Labor, Bureau of Labor Statistics), 1954
	tive, 1950-1954	95	Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1223), from the following accounts:  Administrative Expenses, Mutual Security Act, Ex-
82	Executive, 1950-1954		ecutive (Transfers to Foreign Operations Administration), 1954 \$19,530.71
	International Cooperation Administration	96	1953
	Office of Secretary of Defense		Administrative Expenses, Mutual Security Act, Ex- ecutive (Transfers to Foreign Operations Adminis-
83	Army	97	tration), 1954
_	Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1223), from "Administrative Expenses, Mutual Security Act, Executive (Transfers to Federal Communications Commission), 1954."		1954 (68 Stat. 1219-1226), \$234,163,412.15 to 'Military Assistance, Infrastructure, Executive (Transfers to Defense), 1955," and \$153,063,412.15 from 'Military Assistance, Europe, Executive, 1950-
84	Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from the following accounts:  Military Assistance, General, Executive, 1955 \$41,660,000.00	98	1954." Certification made by Office of Secretary of Defense.
85	Military Assistance, General, Executive (Transfers to Air Force), 1955	99	Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from 'Military Assistance, Infrastructure, Executive, 1955.'
	1954 (68 Stat. 1219-1226), from the following accounts: Military Assistance, General, Executive, 1955\$2,676,139,275.00 Military Assistance, General, Executive (Transfers	100	Represents \$5,432,438,343.34 transferred, acts October 31, 1951 (65 Stat. 732); July 12, 1952 (66 Stat. 654); August 3, 1953 (67 Stat. 480);
86	to Foreign Operations Administration), 1955 44,213,399.15 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3		August 20, 1954 (68 Stat. 832-864); and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:  Military Assistance, General. Executive, 1955\$5,279,374,931,19
	Military Assistance, General, Executive, 1955 \$646,685,247.81 Military Assistance, General, Executive (Transfers		Military Assistance, Infrastructure, Executive, 1955. 153,063,412.15 and \$5,418,699,974.77 transferred from the following accounts:
37	to Foreign Operations Administration), 1955 9,165,233.30 Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from 'Military Assistance, General, Execu-		ecutive, 1952
88	Transferred, acts August 26, 1954 (68 Stat. 833-864) and Sentember 3		Administrative Expenses, Mutual Security Act, Ex- ecutive, 1953
	1954 (68 Stat. 1219-1226), from 'Military Assistance, General, Executive (Transfers to Foreign Operations Administration), 1955,"  \$3,751,098.35, and 'Administrative Expenses, Mutual Security, Executive		ecutive, 1954
89	Represents \$83,577,717.96 transferred, acts October 31, 1951 (65 Stat.		Commerce, Bureau of Foreign and Domestic Commerce
	August 26, 1954 (68 Stat. 833-864); and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:  Military Assistance, General, Executive, 1955:	101	Foreign Operations Administration
	Transfers to: Agriculture\$25,709,278,26	101	Are represents 31.39,449,591.21 transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to the following accounts:  Military Assistance, Europe, Title I Mittel Segment
	Commerce 647,856.01 Newy 9,165,233,30 Army 44,213,399,15		Administration), 1950-1953
	General Services Administration		Military Assistance, Europe, Executive, 1950-1954 139,439,666.03 and \$24,483,016.88 transferred from the following accounts: Military Assistance, Europe, Executive, 1950-1954:
	ecutive Expenses, Mutual Security Act, Ex-		Agriculture
	tration), 1954		State       160,093.28         Army       471,062.79         General Services Administration       142,425.35
	tion), 1950-1954		Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from 'Military Assistance, Europe, Executive (Transfers to
	Mutual Security Act, Executive (Transfers to	103	Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to 'Military Assistance, Europe, Executive (Transfers to
	101e1gn Operations Administration), 1950–1953 820.49		Foreign Operations Administration), 1950-1954."

Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to 'Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954."
Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to 'Military Assistance, Europe, Executive, 1950-1954."
Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to 'Military Assistance, Europe, Executive (Transfers to Defense), 1950-1954."
Expresents \$532,055,932.32 transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from 'Military Assistance, Europe, Executive (Transfers to Defense), no year,' and \$5,260,565,042.06 transferred to 'Military Assistance, Europe, Executive, 1950-1954."
Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 104 105 106 Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to 'Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954."

Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to 'Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954."

Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to the following accounts:

Military Assistance, Europe, Executive, 1950-1954.. \$828,253.90 Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954.. \$828,253.90 Military Assistance, Europe, Executive (Transfers to Foreign Operations Administration), 1950-1954.. 160,093.28 Transferred, acts August 7, 1953 (67 Stat. 478); August 26, 1954 (68 Stat. 832-864); and September 3, 1954 (68 Stat. 1219-1226), \$757,818,484.72 to 'Military Assistance, General, Executive, 1955," and \$727,911,035.98 from the following accounts:

Military Assistance, Near East and Africa, Executive 110 Military Assistance, Near East and Africa, Executive, 1950-1954: Transfers to: 113 Represents \$1,406,628,230.30 transferred, acts August 7, 1953 (67 Stat. 478); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1219-1226), to the following accounts: Southeast Asia and the Western Pacific, Executive, Military and Other Assistance, Asia and Pacific, Executive, 1950-1954: Transfers to: 

 State
 \$174,243.82

 Foreign Operations Administration
 312,523,862.95

 Defense
 978,465,116.21

 Executive, 1950-1954: Transfers to: \$10,623,529.06 67,856.01 91,547.04 Agriculture Commerce, Civil Aeronautics..... Navy 10,045,994.12 1,118,500.00 120 [05 Stat. 855], to 'Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."

Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to 'Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."

Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to 'Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."

Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to 'Military and Other Assistance, Asia and Pacific, Executive (Transfers to Defense). 1950-1954." 121 122

123

tive (Transfers to Defense), 1950-1954."

Represents \$37,673,247.38 transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from 'Military and Other Assistance, Asia and Pacific, Executive (Transfers to Defense), no year," and \$978,465,116.21 transferred to 'Military and Other Assistance, Asia and Pacific, Executive, 1950-1954."
Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to 'Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."
Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to 'Military and Other Assistance, Asia and Pacific, Executive (Transfers to Foreign Operations Administration), 1950-1954."
Transferred, acts August 7, 1953 (67 Stat. 478-479) and August 26, 1954 (68 Stat. 855), to 'Military and Other Assistance, Asia and Pacific, Executive, 1950-1954."
Transferred, acts August 7, 1953 (67 Stat. 478-479) and August 26, 1954 (68 Stat. 855), to 'Military and Other Assistance, Asia and Pacific, Executive, 1950-1954."
Transferred, acts August 7, 1953 (67 Stat. 478); August 26, 1954 (68 Stat. 835), acts August 7, 1953 (67 Stat. 478); August 26, 1954 (68 Stat. 835) Transferred, acts August 7, 1953 (67 Stat. 478); August 26, 1954 (68 Stat. 832-864); and September 3, 1954 (68 Stat. 1219-1226), \$56, 858,080.90 to 'Military Assistance, General, Executive, 1955," and \$51,771,781.39 from 'Military Assistance, American Republics, Executive (Transfers to Defense), 1952-1954."
Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to 'Military Assistance, American Republics, Executive, 1952-1954."

Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 832-864); and September 3, 1954 (68 Stat. 1219-1226), \$50,000,000.00 to 'Military Assistance, General, Executive, 1955," and \$21,164,500.00 from 'Mutual Special Weapons Planning, Executive (Transfers to Tofonsa), 1954." fers to Defense), 1954."

131 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Weapons Planning, Executive, 1954."

131a Represents reserve for reimbursements to Military Departments for common item orders (Public Lew 778 Section 110). See Department of Represents \$1,348,900,109.86 transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts: Technical Cooperation, General, Executive, 1955.... Contributions to United Nations Expanded Program of Technical Assistance, Executive, 1955-December 31, \$4,950,000.00 6,500,000.00 50,000.00 56,523,387.00 1955: Transfers to: State......United States Information Agency..... 3,200,000.00 2,300,000.00 Defense..... 10,000,000.00 10,435,000.00 \$261,320,109,86 of Cambodia, Laos, and Vietnam, Executive, 1954... 387,580,000.00 133 Represents certification by: \$603,560,988.31 25,017.00 1,015,879.19 United States Information Agency..... 1,734,922.73 Army 16,926,726.10 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive (Transfers to Foreign Operations Administration), 1955."

Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive (Transfers to Foreign Operations Administration), 1955."

Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive. 1955." ecutive, 1955." Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, 137 Executive (Transfers to Foreign Operations Administration), 1955."
Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive, 1955."
Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive (Transfers to Foreign Operations Administration), 1955."
Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific Executive (Transfers to Foreign Operations Administration), 1955."
Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from the following accounts:
Southeast Asia and the Western Pacific, Executive, 1955: Executive, 1955." Transfers to: Foreign Operations Administration..... \$28,750,000.00 

	FUNDS APPROPRIATED TO THE PR	RESIDE	NTF00TNOTESContinued
142	Represents \$40,860,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following		General Services Administration
	accounts: Southeast Asia and the Western Pacific, Executive,		Health, Education, and Welfare 226,420,00 Housing and Home Finance Agency 10,300,00 and \$27,588,425.00 transferred from 'Administrative Expenses, Sec. 411.
	1955: Transfers to:	161	Transferred, acts August 26, 1954 (68 Stat. 846-855) and Sentent
	Agricul ture		1954 (68 Stat. 1221), from 'Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfers to Foreign Operations Administra-
	Newy	160	tion), 1955,"
	Army	102	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Administrative Expenses, Sec. 411, Mar-
	Health, Education, and Welfare	,	tual Security Act, Executive (Transfers to Foreign Operations Administration), 1955."
143	Pacific, Executive, 1955." Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3,	163	Transferred, acts August 26, 1954 (68 Stat. 846-855) and September 3, 1954 (68 Stat. 1221), from "Administrative Expenses, Sec. 411, Mitual
	1954 (68 Stat. 1219-1226), to "Production for Forces Support, Executive (Transfers to Foreign Operations Administration), 1955."		Security Act, Executive (Transfers to Foreign Operations Administration), 1955."
144 145	Certification by International Cooperation Administration. Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3,	164	
	1954 (68 Stat. 1219-1226), from 'Production for Forces Support, Executive, 1955.'		ses, Sec. 411, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1955," and \$31,400.00 transferred to "Ad-
146	Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), \$70,000,000.00 to 'Common-Use Items, Execu-		ministrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfers to Labor, Bureau of Labor Statistics), 1955."
	tive (Transfers to Foreign Operations Administration), 1955." and	165	Transferred, acts August 26, 1954 (68 Stat. 846-855) and Sentember 3
3.40	\$10,000,000.00 from 'Southeast Asia and the Western Pacific, Executive,		1954 (68 Stat. 1221), from the following accounts: Administrative Expenses, Sec. 411, Mutual Security
147	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from 'Common-Use Items, Executive (Transfers		Act, Executive, 1955: Transfers to:
148	to Foreign Operations Administration), 1955."  Transferred, acts August 26, 1954 (68 Stat. 833-864) and Sentember 3.		Foreign Operations Administration
	1954 (68 Stat. 1219-1226), from 'Common-Use Items, Executive (Transfers to Foreign Operations Administration), 1955.	166	Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from 'Mutual Defense Financing, Defense Support, Economic
149	Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from 'Common-Use Items, Executive (Transfers		and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."
150	to Foreign Operations Administration), 1955." Represents \$36,632,000.00 transferred, acts August 26, 1954 (68 Stat.	167	
	833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:		and Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."
	Common-Use Items, Executive, 1955: Transfers to:	168	Represents \$11,072,835,97 transferred, acts August 7, 1953 (67 Stat.
	Agriculture		478) and August 26, 1954 (68 Stat. 855), to the following accounts: Mutual Defense Financing, Defense Support, Economic
	Army		and Technical Assistance, Europe, Executive, April 4, 1948-1954 \$10,405,848.63
151	and \$70,000,000.00 transferred from 'Common-Use Items, Executive, 1955.' Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68		Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April
	Stat. 855), to 'Matual Defense Financing, for Equipment, Materials and Services for Forces in the Associated States of Cambodia, Laos, and		4, 1948-1954: Transfers to:
152	Vietnam, Executive, 1954." Represents \$32,693,825.00 transferred, acts August 26, 1954 (68 Stat.		Commerce, Office of Technical Services
	855); September 3, 1954 (68 Stat. 1221); and June 30, 1955 (69 Stat. 240-241), to the following accounts:		Interior
	Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1955:		Labor, Office of the Secretary
	Transfers to: \$4,826,400.00		Health, Education, and Welfare
	Army		Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1953:
153	Represents certification by:		Transfers to: Commerce, Coast and Geodetic Survey \$655.48
	International Cooperation Administration		Foreign Operations Administration
	1,268,439.01 Army		and Technical Assistance, Europe, Executive (Transfers to Labor, Bureau of Employment Security),
154	Transferred, acts August 26, 1954 (68 Stat. 846-855) and September 3, 1954 (68 Stat. 1221), from 'Administrative Expenses, Sec. 411, Matuel	- 4-	April 4, 1948-1954
	tion), 1955."	169	Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to 'Matual Defense Financing, Defense Support, Economic and
155	Transferred, acts August 26, 1954 (68 Stat. 846-855) and September 3, 1954 (68 Stat. 1221), from "Administrative Expenses, Sec. 411, Mutual		Technical Assistance, Europe, Executive (Transfers to Foreign Operations
	Security Act, Executive (Transfers to Foreign Operations Administration), 1955."	170	Administration), April 4, 1948-1954." Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from the following accounts:
156	Transferred, acts August 26, 1954 (68 Stat. 855) and Sentember 2, 1954		Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Trans-
	(68 Stat. 1221), from "Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1955."		fers to Commerce, Office of Technical Services), April 4, 1948-1954 \$28,500.00
157	Transferred, acts August 26, 1954 (68 Stat. 855), Sentendary 2, 1054 (69		Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Trans-
	Expenses, Sec. 411. Mutual Security Act Franching 1057		fers to Foreign Operations Administration), April 4, 1948-1954 150,000.00
1,0	Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1221), from "Administrative Expenses, Sec. 411, Mutual Security Agr. Executive 1955."	171	Represents \$28,500.00 transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), to 'Matual Defense Financing, De-
159	Transferred, acts August 26, 1954 (68 Stat. 846-855) and Guller		fense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Commerce), April 4, 1948-1954," and \$228,500.00 trans-
	1954 (68 Stat. 1221), from "Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1955."		ferred from 'Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Opera-
160	Represents \$640.120.00 transferred cots Avenue 26 2074 (60 av. )	172	tions Administration), April 4, 1948-1954."
	Stat. 240-241), to the following accounts:	•-	Stat. 855), to 'Matual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Operations
	Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1955:	173	Administration), April 4, 1948-1954."
	Transfers to: Agriculture	-13	Stat. 855), from 'Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Foreign Oper-
	Interior	174	ations Administration), April 4, 1948-1954."  Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68
	Labor, Bureau of Labor Statistics	_•	Stat. 855), from 'Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Transfers to Health, Education, and
	Federal Communications Commission		Welfare, Public Health Service), April 4, 1948-1953."

175	Stat. 855), to 'Matual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Health, Education,
176	Stat. 855), from the following accounts: Economic and Technical Assistance, Europe, Title I,
	Mitual Security Act, Executive (Transfers to Interior), April 4, 1948-1953
177	Stat. 855), to 'Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Interior), April 4, 1948-1954."
178	
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954: Transfers to:
179	Stat. 855), from the following accounts:
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954: Transfers to:  Labor
180	Labor, Office of the Secretary
181	Technical Assistance, Europe, Executive (Transfers to Foreign Operations Administration), April 4, 1948-1954."  Represents certification by: International Cooperation Administration
182	Labor
183	and August 26, 1954 (68 Stat. 855), to the following accounts:  Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formose and the Associated States of Cambodia, Leos, and Vietnam, Execu-
	tive, April 3, 1945-1954: Transfers to:
	Commerce. \$25,000.00 Commerce, Office of Technical Services. 100,000.00 Commerce, Bureau of Foreign and Domestic Commerce. 2,600.00
	Lebor
	Health, Education, and Welfare
184	(Transferrs to Foreign Operations Administration), April 3, 1948-1953." Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), 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 Adminis-
185	tration), April 3, 1948-1954."  Transferred, acts August 7, 1953 (67 Stat. 478-479) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formose and the Associated States of Com-
186	bodia, Laos, and Vietnam, Executive (Transfers to Army), April 3, 1948-1954."  Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from the following accounts:
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 4, 1948-1954:
	Transfers to: Commerce, Bureau of Foreign and Domestic
187	Camerce
188	and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954." Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from 'Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Lacs,

and Vietnem, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954." Transferred, acts August 7, 1953 (67 Stat. 478) and August 26, 1954 (68 Stat. 855), from 'Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cembodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954. Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), from 'Economic and Technical Assistance, Near East 190 and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954." tion), 1952-1954."

Transferred, acts July 15, 1952 (66 Stat. 652); August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), 1952-1953."

Represents \$1,010,371.62 transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to the following accounts: Economic and Technical Assistance, Near East and Africa, Transferred, 1952 1954. 191 Executive, 1952-1954: Transfers to: Agriculture ..... \$156,000.00 135,000.00 Commerce ..... Commerce, Civil Aeronautics ..... 30,000.00 50,000.00 Interior ..... 34,500.00 Transfers to: \$433,007.38 Economic and Technical Assistance, Near East and Africa Executive (Transfers to Foreign Operations Administration) Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfer from State to Housing and Home Finance Agency), 1952 and \$871.62 194 Transferred, acts August 7, 1954 (67 Stat. 479); August 26, 1954 (68 Stat. 855), from 'Economic and Technical Assistance, Near 195 East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954." Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), from the following accounts:

Economic and Technical Assistance, Near East and Africa, 196 Executive (Transfers to Foreign Operations Administra-tion), 1952-1954 \$\frac{1}{2}\text{Economic and Technical Assistance, Near East and Africa,} \$1,56,000,00 198 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from 'Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954.' Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from the following accounts:
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfers to Health, Education, and Welfare), 1952 and 1953 .... \$175,544.74 Economic and Technical Assistance, Near East and Africa, 4,000.00

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III, Mutual Security Act, Executive (Transfers to
            Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954
203
                                                                                                                                                                                                   Commerce), April 3, 1948-1953 .....
            (68 Stat. 855), from the following accounts:
                                                                                                                                                                                                                                                                                                                               $8,370.42
                Economic and Technical Assistance, Near East and Africa,
Title II, Mitual Security Act, Executive (Transfer from
State to Interior), 1952 and 1953

Economic and Technical Assistance, Near East and Africa,
Executive (Transfers to Foreign Operations Administration), 1952-1954
                                                                                                                                                                                                   Economic and Technical Assistance, Defense Support, Asia
                                                                                                                                                                                              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...5%,210.00 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), 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), April 3, 1948-1954."

Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1964
                                                                                                                                            $73.835.84
                                                                                                                                                                                  215
            204
                                                                                                                                                                                               Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from 'Economic and Technical Assistance, Defense
                                                                                                                                                                                  216
                                                                                                                                                                                              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."

Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Defense
             Africa, Executive (Transfers to Foreign Operations Administration), 1952-1954."
            1952-1954."
Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), from the following accounts:
206
                Economic and Technical Assistance, Defense Support, Asia
and Pacific, Other than Formosa and the Associated
                                                                                                                                                                                             (68 Stat. 855), 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.''
Represents $10,000.00 transferred, acts August 7, 1953 (67 Stat. 478, 479); August 26, 1954 (68 Stat. 855), 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', and $217,188.30 transferred to 'Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia. Laos, and Vietnam, Executive (Transfers to Armo)
                      States of Cambodia, Laos, and Vietnam, Executive
                States of Cambodia, Laos, and Vietnam, Executive (Transfers to General Services Administration),
            207
                                                                                                                                                                                               States of Cambodia, Laos, and Vietnam, Executive (Transfers to Army), April 3, 1948-1954'.
            Stat. 855), from 'Economic and Technical Assistance, Defense Support Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Leos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954."

Transferred, acts July 15, 1952 (66 Stat. 652); August 26, 1954 (68 Stat. 855), to 'Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1953."

Represents $5,195,078.48 transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to the following accounts: Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Leos and Vietnam Fractive
                                                                                                                                                                                              208
 209
                                                                                                                                                                                              States of Cambodia, Laos, and Vietnam, Executive,
                      April 3, 1948-1954:
Transfers to:
                               Agriculture .....
                                                                                                                                           $179,000.00
                                Commerce .....
                                                                            ..........
                               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...120,000.00 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), 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 Interior), April 3, 1948-1954."

Transferred, acts August 7, 1953 (67 Stat. 480); August 26, 1954 (68 Stat. 855), 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
                              10,000,00
             Foreign Operations Administration 2,800,000.00

Housing and Home Finance Agency 25,000.00

and $392,123.76 transferred 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, April 3, 1948-1954:
                           Transfers to:
                              Labor .....
                                                                                                                                                $5,538.89
                                                                                                                                                                                              Cambodia, Laos, and Vietnam, Executive (Transfers to Foreign Operations Administration), April 3, 1948-1954'.
           State .....
                                                                                                                                             386,033.%
                   Economic and Technical Assistance, Asia and Pacific,
                                                                                                                                                                                               Transferred, acts August 7, 1953 (67 Stat. 479); August 24, 1954 (68 Stat. 855), 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 State), April 3, 1948-1954".
                                                                                                                                                                                             1948-1954".

Represents $1,414,769.00 transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855); and September 3, 1954 (68 Stat. 1219 1226), to 'Technical Cooperation, General, Executive, 1955," and $1,505,191.00 transferred from the following accounts:

Technical Assistance, American Republics and Nonself-governing

Territories of the Western Hemisphere, Executive, 1952-1954:
                                                                                                                                                                                                           Transfers to:
                                                                                                                                                                                                               Foreign Operations Administration ...1,414,769.00
Represents certification by:
                                                                                                                                                                                                   228
 213
                                                                                                                                                                                                  Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from the following accounts:

Economic and Technical Assistance, Asia and Pacific, Title
 214
                                                                                                                                                                                                   tive (Transfers to General Services Administration),
                                                                                                                                                                                                                                                                                                                .. 100,000.00
                                                                                                                                                                                                  1952-1954 .....
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Technical Assistance to American Republi Self-Governing Territories of the Wester Executive (Transfers to Foreign Operation tration, The Institute of-Inter American	rn Hemisphere, ons Adminis- n Affairs), no
year	wing accounts: s and Non-
Self-Governing Territories of the Wester Executive, 1952-1954: Transfers to:	m Hemisphere,
Commerce	
State	
Housing and Home Finance Agency	902.71
Represents \$880,000.00 transferred, acts 1833-864) and September 3, 1954 (68 Stat.	lugust 25, 1954 (60 Stat. 1219-1226), to the follow-
ing accounts:	
Technical Assistance to American Republ: Territories of the Western Hemisphere	ics and Non-Self-Governing . Executive. no vear:
Transfers to:	
Agriculture	
Interior	<u>5</u> 0,000.00
Health, Education, and Welfare and \$3,329,705.42 transferred from the for	
Technical Assistance to American Republ:	ics and Non-
Self-Governing Territories of the Wes Executive (Transfers to Federal Commun	nications
Commission), no year	\$684.42
Technical Assistance, American Republic Self-Governing Territories of the Wes	s end Non- tern Hemisphere,
Executive (Transfers to Foreign Opera	tions Administra-
tion), 1952-1954 Transferred, acts August 26, 1954 (68 Sta	t. 833-864); September 3,
1954 (68 Stat. 1219-1226), to 'Technical Republics and Non-Self-Governing Territor	Assistance to American
Hemisphere, Executive (Transfers to Forei	gn Operations Administra-
tion, The Institute of Inter-American Affi Transferred, acts August 7, 1953 (67 Stat	airs), no year".
(68 Stat. 855), to "Technical Assistance,	American Republics and Non-
Self-Governing Territories of the Western (Transfers to Foreign Operations Administ	Hemisphere, Executive ration). 1952-1954".
Transferred, acts August 26, 1954 (68 Sta	t. 833-864); September 3,
1954 (68 Stat. 1210-1226), from "Technica Republics and Non-Self-Coverning Territor	ies of the Western
Hemisphere, Executive (Transfers to Forei	gn Operations Administra-
tion, The Institute of Inter-American Aff Transferred, acts August 26, 1954 (68 Sta	t. 833-864) and September 3,
1954 (68 Stat. 1219-1226), from "Technica Republics and Non-Self-Governing Territor	l Assistance to American
Executive (Transfers to Foreign Operation	s Administration, The
Institute of Inter-American Affairs), no Transferred, acts August 7, 1953 (67 Stat	year." . 479) and August 26, 1954
(68 Stat. 855), to "Technical Assistance,	American Republics and
Non-Self-Governing Territories of the Wes (Transfers to Foreign Operations Administr	ation), 1952-1954."
Transferred, acts August 26, 1954 (68 Sta 1954 (68 Stat. 1219-1226), from 'Technica	t. 833-864) and September 3,
Republics and Non-Self-Governing Territor	ies of the Western Hemisphere,
Executive (Transfers to Foreign Operation Institute of Inter-American Affairs), no	s Administration, The vear.'
Institute of Inter-American Affairs), no Transferred, acts August 26, 1954 (68 Sta 1954 (68 Stat. 1219-1226), from 'Technica	t. 832-864) and September 3,
Republics and Non-Self-Governing Territor	ies of the Western
Hemisphere, Executive (Transfers to Forei The Institute of Inter-American Affairs),	gn Operations Administration, no year.''
Transferred, acts August 7, 1953 (67 Stat.	. 479); August 26, 1954
(68 Stat. 855), to the following accounts: Technical Assistance, American Republics	
Governing Territories of the Western B	Hemisphere,
Executive, 1952-1954	\$90,422.00 s and Non-Self-
Self-Governing Territories of the West	tern
Hemisphere, Executive (Transfers to I tions Administration), 1952-1954	1,031.06
Transferred, acts August 7, 1953 (67 Stat. Stat. 855), from "Special Economic Assiste	ence. Near East and Africa,
Executive (Transfers to Foreign Omerations	s Administration), 1954".
Transferred, acts August 7, 1953 (67 Stat (68 Stat. 855), to the following accounts	:
Special Economic Assistance, Near East a Executive, 1954:	and Africa,
Transfers to:	#100 DDD 00
Commerce	
General Services Administration .	3,000,000.00
Transferred, acts August 7, 1953 (67 Sta	t. 479) and August 26, 1954
(68 Stat. 855), from "Special Economic As Africa, Executive (Transfers to Foreign (	ssistance, Near East and
1954.''	
Pransferred, acts August 7, 1953 (67 State	0. 7/7/ BIN AUGUST 20, 1704

Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Special Economic Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration),

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Represents \$33,338,900.40 transferred, acts July 15, 1952 (66 Stat. 652); August 7, 1953 (67 Stat. 478); and August 26, 1954 (68 Stat. 855), 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 \$20,277.81 transferred from the following accounts: Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953: 1953." Transferred, acts July 15, 1952 (66 Stat. 652) and August 26, 1954 (68 Stat. 855), to "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive 245 (Transfers to Foreign Operations Administration), April 3, 1948-Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855), from 'Palestine Refugee Program, Executive (Transfers to Foreign Operations Administration), 1952-1954."
Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855) to the following accounts:
Palestine Refugee Program, Executive, 1952-1954:
Transfers to: 246 247 Commerce ..... 249 250 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Special Economic Assistance, India and Pakistan, 251 Executive (Transfers to General Services Administration), 1954." Certification made by the Department of State.

Certification made by the Department of State.

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Certification made by the Department of State.

Certification made by the Depa 252 253 254 (68 Stat. 855), to 'Multilateral Technical Cooperation, Executive, 1953-1954." Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226 to "contributions to United Nations Korean 255 1954 (68 Stat. 1219-1226 to "contributions to United Nations Korean Reconstruction Agency, Executive, 1955."

Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to "Contributions to United Nations Korean Reconstruction Agency, Executive (Transfers to State), 1955."

Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Contributions to United Nations Korean Reconstruction Agency, Executive, 1955."

Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), \$155,000,000.00 to "Development Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1955," and \$40,000,000.00 from "Military Assistance, General, Executive, 1955."

Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 256 257 258 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from 'Development Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1955." 259 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, Near East 260 and Africa, Executive (Transfers to Foreign Operations Administration), 1955."
Represents \$15,625,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts: Development Assistance, Near East and Africa, Executive, Transfers to: Agriculture ..... \$10,100,000.00 
 Commerce
 3,525,000.00

 General Services Administration
 2,000,000.00
 and \$155,000,000.00 transferred from 'Development Assistance, Near East and Africa, Executive, 1955."

Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from 'Development Assistance, Near East and Africa, Executive (Transfers to Foreign Operations Administration), 1955." Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), \$70,935,000.00 to 'Development Assistance, South Asia, Executive (Transfers to Foreign Operations Administration), 1955, and \$10,435,000.00 from "Southeast Asia and the Western Pacific, Executive, 1955."

264	Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from 'Development Assistance, South	283	Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General."
~ ~ ~	Asia, Executive (Transfers to Foreign Operations Administration), 1955."		Executive (Transfers to Foreign Operations Administration, The
265	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from 'Development Assistance, South Asia, Francisco (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Transferred Asia, Proposition (Trans	284	Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from Technical Comparation Company
266	Executive (Transfers to Foreign Operations Administration), 1955." Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, South Asia,	285	Transferred, acts August 26, 1954 (68 Stat. 833-864); Sorted
~~	Executive (Transfers to Foreign Operations Administration), 1955."		1954 (68 Stat. 1219-1226), from 'Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration), 1955."
267	Represents \$23,310,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219_1226), to the follow_	286	Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General,
	ing accounts: Development Assistance, South Asia, Executive, 1955:		Executive (Transfers to Foreign Operations Administration, The
	Transfers to:	287	Institute of Inter-American Affairs), no year." Transferred, act August 26, 1954 (68 Stat. 833-864); September 3,
	Agriculture		1954 (68 Stat. 1219-1226), from 'Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration), 1955,"
	General Services Administration	288	Represents \$21,959,400.00 transferred, acts August 26, 1074 (20)
268	ASIA, Executive, 1955."		Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:
200	Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), \$11,000,000.00 to 'Development Assistance,		Technical Cooperation, General, Executive, 1955: Transfers to:
	American Republics and Non-Self-Governing Territories of the Western		Agriculture to oak on o
	Hemisphere (Transfers to Foreign Operations Administration), 1955," and \$2,000,000,000 transferred from 'Military Assistance, General,		Commerce 1,535,400.00 Interior 2,338,000.00
269	Transferred, acts August 26, 1954 (68 Stat. 833-864). Sentember 3		Lebor
	1994 (60 Stat. 1219-1226), from Development Assistance, American		State
	Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Foreign Operations Administra-		Federal Communications Commission
270	CION), 1900.''		Health, Education, and Welfare 3.302.800 m
210	Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, American		Housing and Home Finance Agency
	Republics and Non-Self-Governing Territories of the Western Hemisphere (Transfers to Foreign Operations Administration), 1955."		and \$83,291,000.00 transferred from 'Technical Cooperation, General,
271	Represents \$2,22,000.00 transferred, acts August 26 1064 (68 ct.)	289	Executive, 1955." Represents \$2,383,063.10 transferred, acts August 26, 1954 (68 Stat.
	833_864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:		833-864) and September 3, 1954 (68 Stat. 1219-1226), to the follow_
	Development Assistance, American Republics and Non-Self-		ing accounts: Technical Cooperation, General, Executive, no year:
	Governing Territories of the Western Hemisphere, Executive, 1955:		Transfers to:
	Transfers to: Agriculture \$1,950,000.00		Commerce
	General Services Administration		Interior
	and \$11,000,000.00 transferred from 'Development Assistance, American Republics and Non-Self-Governing Territories of the Western		Treasury, Customs
272	nemisphere, Executive, 1955."		Army
~/_	Represents \$111,364,769.00 transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to the following		Health, Education, and Welfare 600,000.00
	accounts: Technical Cooperation, General, Executive (Transfers to Foreign		Housing and Home Finance Agency 1,500.00 and \$28,073,769.00 transferred from 'Technical Cooperation,
	Operations Administration). 1955	290	Executive, 1955." Transferred, acts August 26, 1954 (68 Stat. 855) and September 3,
	to Foreign Operations Administration. The Institute		1954 (68 Stat. 1219-1226), from 'Technical Cooperation, General.
	of inter_American Affairs), no year		Executive (Transfers to Foreign Operations Administration, The Institute of Inter-American Affairs), no year."
	Technical Assistance, American Republics and Non-Salf	291	Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), from 'Technical Cooperation, General,
	Executive 1052 1054	202	Executive (Transfers to Foreign Operations Administration), 1955."
	Southeast Asia and the Western Pacific Frantisco	292	Transferred, acts August 26, 1954 (68 Stat. 833_864); September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General,
273	1955		Executive (Transfers to Foreign Operations Administration, The Institute of Inter-American Affairs), no year."
	International Cooperation Administration, no year \$16,180,341.50	293	Transferred, acts August 26, 1954 (68 Stat. 833-864): September 3.
274	Transferred, acts August 26, 1954 (68 ctat 822 864), g		1954 (68 Stat. 1219-1226), from Technical Cooperation, General, Executive (Transfers to Foreign Operations Administration), 1955."
	Executive (Transfers to Foreign Operations Administration	294	Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), from "Technical Cooperation, General,
275	Transferred, acts August 26, 1954 (68 Stat 822 864)	295	Executive, no year."
	-// (OC DUGU. 1417-1440). IFOM ("Pechnical Company)		Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226), from 'Technical Cooperation, General,
276	Executive (Transfers to Foreign Operations Administration), 1955." Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3,		Executive (Transfers to Foreign Operations Administration), 1955." Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3.
	Executive (Transfers to Foreign Operation, General,	-	1954 (68 Stat. 1219-1226), \$16.457.621.00 to "Contributions to United
277			Nations Expanded Program of Technical Assistance, Executive (Transfers to State), 1955 December 31, 1954, and \$6,500,000.00 transferred
-//	Transferred, acts August 26, 1954 (68 Stat. 833_864) and September 3, 1954 (68 Stat. 1219-1226), from 'Technical Cooperation, General,		from "Southeast Asia and the Western Pacific, Executive, 1955."
278	Executive (Transfers to Foreign Operations administration), 1955."  Transferred, acts August 26, 1954 (68 Stat. 855) and September 3,	-21	Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226), from 'Contributions to United Nations Expanded
		298	Program of Technical Assistance, Executive, 1955."  Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3,
	Institute of Inter-American Affairs) The		1904 (60 Stat. 1219-1226), to 'Contributions for Programs of the
279	Tredisterred, acts August % 1054 (68 ct., 020 064)		Organization of American States, Executive (Transfers to State), 1955."
280	Executive (Transfers to Foreign Operation, General,	299	Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226), from "Contributions for Programs of the
	1954 (68 Stat. 1219-1226), from 'Technical Company's September 3,		Urganization of American States, Executive, 1955."
			Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to "Contributions to the Intergovern"
	Transferred, acts August 26, 1954 (68 stat 822 964)		mental Committee for European Migration, Executive, 1955."
	- 1/JT (OU DUED, 1217-1220), ITOM '"Pechnical Common-11- a		Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to "Contributions to the Intergovernmental"
282	Transferred, acts August 26, 1954 (68 ctat 866), 2		Committee for European Migration, Executive (Transfers to State), 1955."
	(00 Date, 1217-1220), If the "Technical Comparation Compared	302 T	ransferred, acts August 26, 1954 (68 Stat. 855) and September 3, 954 (68 Stat. 1219-1226), to "Contributions to the United Nations
	Executive (Transfers to Foreign Operations Administration), 1955."	d	hildren's Fund, Executive (Transfers to State), 1955."

	FUNDS APPROPRIATED TO THE P	BESIDEN	TFOOTNOTESContinued
303	Transferred, acts August 26, 1954 (68 Stat. 855): September 3, 1954		
	(60 Stat. 1219-1220), from 'Contributions to the United Nations Children's Fund, Executive. 1955."	327	Represents \$7,025,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:
304	Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226) to "Contributions to the United Nations		Defense Support, Europe, Executive, 1955: Transfers to:
305	Relief and Works Agency, Executive, 1955."  Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226), from "Contributions to the Intergovernmental		Agriculture       \$4,493,000.00         Commerce       125,000.00
306	Committee for European Migration, Executive, 1955."  Transferred, acts August 26, 1954 (68 Stat. 832-864) and Sentember 3		Interior 5,000.00 Labor 122,000,00
	1954 (00 Stat. 1219-1226), to the following accounts:  Contributions to the United Nations Relief and Works		Navy       510,000.00         Army       500,000.00         General Services Administration       1,200,000.00
	Agency, Executive (Transfers to State), 1955 \$16,700,000.00 Contributions to the United Nations Relief and Works Agency, Executive (Transfers to Foreign Operations		Health, Education, and Welfare
	Administration), 1955	328	Executive, 1955."  Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), from 'Defense Support, Europe, Executive (Transfers to Foreign Operations Administration), 1955."
307	Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226), from 'Contributions to the United Nations Relief and Works Agency, Executive, 1955."	329	Transferred, acts August 26, 1954 (68 Stat. 832_864) and September 3, 1954 (68 Stat. 1219_1226), from 'Defense Support, Europe, Executive
308	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Contributions to the United Nations Relief and Works Agency, Executive, 1955."	330	(Transfers to Foreign Operations Administration), 1955." Represents \$25,050,000.00 transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to the following
309	Transferred, acts August 26, 1954 (68 Stat: 832-864); September 3, 1954 (68 Stat. 1219-1226); and June 30, 1955 (69 Stat. 240-241), \$1,175,249.00 to "Contributions to the North Atlantic Treaty		accounts: Special Assistance in Joint Control Areas in Europe, Executive, 1955: Transfers to:
310			State
	"Contributions to the North Atlantic Treaty Organization, Executive.	331	and \$50,000.00 transferred from "Southeast Asia and the Western Pacific, Executive, 1955."  Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3,
311	Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to 'Ocean Freight Charges, Frequeive		1954 (68 Stat. 1219-1226), from 'Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations Adminis.
312	Transferred, acts August 26, 1954 (68 Stat. 833_864) and September 3, 1954 (68 Stat. 1219_1226), from "Ocean Freight Charges Fraction	332	tration), 1955." Represents \$635,000.00 transferred, acts August 26, 1954 (68 Stat. 833_864) and September 3, 1954 (68 Stat. 1219_1226), to the following accounts:
313	Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226); and June 30, 1955 (69 Stat. 240-241), to the		Special Assistance in Joint Control Areas in Europe, Executive, 1955: Transfers to:
	following accounts: Control Act Expenses, Executive, 1955: Transfers to:		Agriculture
	Commerce		Labor
314	Represents certification by: International Cooperation Administration	333	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from the following accounts:  Special Assistance in Joint Control Areas in Europe,
315	Commerce		Executive, 1955
316	(68 Stat. 1219-1226): June 30, 1955 (69 Stat. 240, 241)	334	1954 (68 Stat. 1219-1226), from "Special Assistance in Joint Control
317	Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226); and June 30, 1955 (69 Stat. 240, 241)	33 <i>5</i>	Areas in Europe, Executive (Transfers to Foreign Operations Administration), 1955." Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226), from "Special Assistance in Joint Control Areas
318	from 'Control Act Expenses, Executive, 1955.'' Transferred, acts July 15, 1952 (66 Stat. 652); August 7, 1953 (67 Stat. 478); and August 26, 1954 (68 Stat. 855), from 'Relief and	336	in Europe, Executive, 1955."  Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3.
	Act, Executive (Transfers to Foreign Operations Administration), 1953."		1954 (68 Stat. 1219-1226), \$108,900,000.00 to 'Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations Administration), 1955," and \$35,900,000.00 from 'Military Assistance, General, Executive, 1955."
	Transferred, acts July 15, 1952 (66 Stat. 652); August 7, 1953 (67 Stat. 478); and August 26, 1954 (68 Stat. 855), to 'Relief and Resettlement of Refugees Entering Israel, Executive (Transfers	337	Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from 'Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations
320	to Foreign Operations Administration), 1953 and 1954." Represents \$82,100,000.00 transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to 'Defense	338	Administration), 1955."  Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3.
	Administration), 1955," and \$37,100,000.00 transferred from the		1954 (68 Stat. 1219-1226), from 'Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations Administration), 1955."
	Southeast Asia and the Western Pacific. Executive 1955 (100 000 00	339	Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from 'Defense Support, Near East, Africa
	Transferred, ects August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from 'Thefense Support, Functor Vergeting	340	and South Asia, Executive (Transfers to Foreign Operations Administration), 1955." Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3,
322	Transferred, acts August 26. 1954 (68 Stat. 833-864) and Content of 2		1954 (68 Stat. 1219-1226), from 'Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations
323	1954 (68 Stat. 1219-1226), from 'Defense Support, Europe, Executive (Transfers to Foreign Operations Administration), 1955." Transferred, acts August 26, 1954 (68 Stat. 833_864); September 3, 1954 (68 Stat. 1219-1226), from 'Defense Support, Europe, Executive	341	Administration), 1955."  Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226), from 'Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations
324	Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226). from 'Defense Support Burgon Proceedings	342	Administration), 1955."  Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226), from 'Defense Support, Near East. Africa
325	Transfers to Foreign Operations Administration), 1955."  Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Europe, Executive	343	and South Asia, Executive (Transfers to Foreign Operations Administration), 1955."
326 2	Transfers to Foreign Operations Administration), 1955."  Transferred, acts August 26, 1954 (68 Stat. 833_264); September 3, 954 (68 Stat. 1219-1226), from 'Defense Support, Europe, Executive	J-1)	Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from 'Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations Administration), 1955."
	(Transfers to Foreign Operations Administration), 1955."		• • • • • • • • • • • • • • • • • • • •

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955-Continued

### FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

	VOIGO / IV CONTROL OF THE T	KLOIDEN	1 OO 1 NO 1 E3Continued
344	Represents \$11,352,900.00 transferrred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:  Defense Support, Near East, Africa and South Asia,	349	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3 1954 (68 Stat. 1219-1226), from 'Defense Support, Far East and the Pacific, Executive (Transfers to Foreign Operations Administration),
	Executive, 1955:  Transfers to:  Agriculture	3 <i>5</i> 0	Represents \$6,475,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:  Defense Support, Far East and the Pacific, Executive, 1955:  Transfers to:  Commerce \$3,025,000.00  Interior \$0,000.00  Army \$0,000.00  General Services Administration \$2,000,000.00  and \$80,098,195.00 transferred from 'Defense Support, Far East and the Pacific, Executive, 1955.''  Transferred, acts August 26, 1954 (68 Stat. 822-864)
345	Africa and South Asia, 1955,"  Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near Fast, Africa		Pacific, Executive (Transfers to Foreign Operations Administration), 1955."
346	Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), from 'Defense Support, Near East, Africa and South Asia, Executive (Transfers to Foreign Operations	352	Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226); from 'Defense Support, Far East and the Pacific, Executive (Transfers to Foreign Operations Administration), 1955."
347	Administration), 1955." Transferred, acts August 26, 1954 (68 Stat. 832-864) and September 3, 1954 (68 Stat. 1219-1226), to "Defense Support, Far East and the Pacific, Executive (Transfers to Foreign Operations Administration), 1955."	3 <i>5</i> 3	Represents dollar proceeds of sales of foreign currencies deposited into F.O.A. revolving fund during the fiscal year. Such proceeds are available for reduction of borrowing authorizations pursuant to the provisions of Public Law 472, Section 111 (b) (3) approved
348	Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Far East and the Facific, Executive (Transfers to Foreign Operations Administration), 1955."	354	April 3, 1948. Represents certification by: International Cooperation Administration\$110,713,928.82 Army

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

### FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

Transferred, acts August 26, 1954 (68 Stat. 832_864); September 3, 1954 (68 Stat. 1219-1226); and June 30, 1955 (69 Stat. 240_241), to the following accounts:
Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1955
Contributions to the North Atlantic Treaty Organization,
Executive, 1955
Korean Program, Executive (Transfers to Foreign Operations Administration), 1955
and \$16,570,000.00 transferred from 'Civilian Relief in Korea, Army. 1951, 1954.''
Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Korean Program, Executive (Transfers
to Foreign Operations Administration), 1955."
Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3, 1954 (68 Stat. 1219-1226), from "Korean Program, Executive (Transfers
to Foreign Operations Administration), 1955." Transferred, acts August 26, 1954 (68 Stat. 832-864); September 3,
1954 (68 Stat. 1219-1226); from the following accounts:  Korean Program, Executive, 1955
Korean Program, Executive (Transfers to Foreign Operations Administration), 1955 55,500,000.00
Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from 'Korean Program, Executive (Transfers
to Foreign Operations Administration), 1955." Represents \$93,950,000.00 transferred, acts August 26, 1954 (68 Stat.
833-864) and September 3, 1954 (68 Stat. 1219-1226), to the follow-
ing accounts: Korean Program, Executive, 1955:
Transfers to:

	Agriculture
	Commerce
	Nevy 7,600,000.00
	Army
	Coneral Services Administration
	and \$197,794,000.00 transferred from "Korean Program, Executive,
_	1955."
361	Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226), from "Korean Program, Executive
	(Transfers to Foreign Operations Administration), 1955."
362	Increased by \$2,336.59 representing adjusted balance as reported
-/-	by the Agency.
363	Represents: Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407)
	(31 U.S.C. 715)
	emproyed August August 7, 1953 (67 Stat. 478) 2,900,000.90
	Rescissions of appropriations by Public Lew 138, approved August 8, 1955 (69 Stat. 289)
	Represents repayment of borrowing authority that cannot be reborrowed under existing laws
	For rescissions of appropriations and contract authoriz 'ions made by the Congress during the fiscal year 1955, see Part IV,
	Tables 3 and 12.
364	For details of availability of funds see Table No. 19, Part IV, section 3.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

		ive items are indicated by a	ut disterior ( )]		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transiers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS INDEPENDENT OFFICES					
ADVISORY COMMITTEE ON					
WEATHER CONTROL <sup>1</sup> SALARIES AND EXPENSES			. 1 20 000 00		
	1955		\$1200000		19219009
ALEXANDER HAMILTON BICENTENNIAL COMMISSION	2				
ALEXANDER HAMILTON BICENTENNIAL COMMISSION					
	NO YEAR 1955	=======================================	15.000.00		9.20418
TOTAL, ALEXANDER HAMI BICENTENNIAL COMMI			25,000,00		9.20418 - 9.20418
AMERICAN BATTLE MONUMENT COMMISSION	<u>s</u>				
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1955		775710.00		7006000
	1954 1953	\$ 87,860.82 6.799.68			700.66515 72.24682 369.79
ALLOCATED WORKING FUND TO: ARMY	1952				
	1955 1954	144659			46758: 78,95 77215355
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION					
DEDICATION OF WORLD WAR II MEMO	NO YEAR RIALS.	11282947.71	350000000		387802635
AMERICAN BATTLE MONUMENTS COM	MISSION 1953	1028318		7744	405.70
TOTAL AMERICAN BATTL Monuments commissi	E 0N	11389.337.98	4275710.00		4.649,77420
ATOMIC ENERGY COMMISSION					
OPERATING EXPENSES, ATOMIC ENERG	Y				!
	1949-55 1949-54	80592522292	1160733164.00	<sup>3</sup> 744154358.92 4 744154358.92*	102131864996
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	1949-55		3.49,833.00	<sup>5</sup> 633.69	10,466.69
AGRICULTURE, SOIL CONSERVATI SERVICE	1949-54 ON	10466.69		*65.5.56	
AGRICULTURE, AGRICULTURE RESEARCH SERVICE	1949-55				218707*
AGRICULTURE, PLANT INDUSTRY.	1949-55 1949-54			<sup>7</sup> 19.841.10	42.97\$
AND AGRICULTURAL ENGINEER COMMERCE, CENSUS	ING 1949-54	1984110		<sup>8</sup> 19.841.10*	
COMMERCE, STANDARDS	1949-55 1949-54	879237	3_81,690,00	<sup>9</sup> 7.102 <i>3</i> 7 7.102 <i>3</i> 7*	8.79237
	1949-55 1949-54	76333.90		<sup>11</sup> 76.333.90 <sup>12</sup> 76.333.90*	170.526.92
COMMERCE, COAST AND GEODETIC SURVEY	1949-55				23984*
INTERIOR, GEOLOGICAL SURVEY	1949-55 1949-54	255342911	3-460.770.00	13 2092659 <b>11</b> 14 2092659 <b>11</b> *	939.780.34
INTERIOR, MINES	1949-55 1949-54	484896.51	<sup>3_2</sup> 258574.00	15 48912.74 16 48912.74*	36.89922 <b>*</b> 177.409.77
INTERIOR, FISH AND WILDLIFE	SERVICE 1949-55 1949-54	1385,72	<sup>3</sup> -436.00	17949.72 18949.72	2.541.07#
LABOR NAVY	1949-55	2303.72		949.72*	
ARMY	1949-55 1949-54	636362129	<sup>3</sup> -2531797.00	<sup>19</sup> 3831824 <i>2</i> 9 <sup>20</sup> 3831824 <i>2</i> 9*	334,586.67
AIR FORCE	1949-55 1949-54	26271720,08	3-9,5 37,65 3.00	<sup>21</sup> 1673411217 <sup>22</sup> 1673406708*	16.085.09033
HEALTH, EDUCATION, AND WELFAR	1949-55 1949-54	194779.90	<sup>3_</sup> 75.480.00	<sup>23</sup> 119.299.90 <sup>24</sup> 119.299.90*	39,574.04
PUBLIC HEALTH SERVICE	E•				
TOBLIC HEALTH SERVICE	1949-55 1949-54		3-14285.00	<sup>25</sup> 172982 <mark>817</mark> 2982≠	2226458

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

	30-02	[Negative items	are indicated by an asterisk (*)			<del></del>		
Transfers to Payment of Certified Claims, and	To	Balances, June 30, 1955 Total Available						
Other Miscellaneous Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid	Receivables	Unobligated	Unavailable		
			obligations	(deduct)				
	\$ 27,809,91		\$11.894.44	\$49.52		<b>\$15</b> ,964,99		
	15,000,00 795,82		61942		\$ 15,000.00	17640		
	15.795.82		61942		15.000.00	176.40		
\$7,169.4 <b>7</b>	7504485 1561400		70907.49 512966			413736 1048434		
	467.58 1.367.64		481.95			1437* 1367.64		
	10,904,92136		. 4.457,560.74		6.4.47.360.62			
10.688.88								
17.858.35	10.997.415.43		453407984		6.4 47.360.62	15974.97		
<sup>29</sup> 61770864.00	- 883568872.96		- 54456336809	56.991.13		339.062496.00		
-> 3,0033,00	2187.07		91650			127057		
	19,884.07		19.366.88			51719		
29 <b>1.</b> 69 0.00								
	24686082		170.637.79			76.223.03 239.84		
<sup>29</sup> 460.770.00	239.84 1613.648.77		135334078			260307.99		
<sup>29</sup> 258574.00	344385.96		99,53521			244850.75		
29436,00	3,926,79		3,866.11			60.68		
<sup>29</sup> 253 <b>17</b> 97.00	6.029.034.62		5.029.901.21			999,133,41		
29 9.537.653.00	1018667484		5.957.129.00			422954584		
2975,480,00	155.205.86		12476933			30,436.53		
<b>4.2</b> 85.00	38.279 <i>4</i> 0.	<b></b>	1267014			2560926		

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an astensk (\*)] Fiscal year for which appropriation Balances, Appropriations and Transfers, Borrowings, Appropriation Account Expenditures June 30, 1954 Authorizations Investments (net) (net) was made GENERAL FUND ACCOUNTS — CONTINUED ATOMIC ENERGY COMMISSION- CONTINUED PLANT AND EQUIPMENT, ATOMIC ENERGY COMMISSION \$2000770128.94 NO YEAR \$11088240000 \$84056833246 ALLOCATED WORKING FUND TO; AGRICULTURE, FOREST SERVICE NO YEAR 3888130 COMMERCE, PUBLIC ROADS 656788 NO YEAR 20333517 230490760 COMMERCE, STANDARDS NO YEAR 117,918,79 107.990.66 INTERIOR, MINES 21.933.07 NO YEAR 1327294 INTERIOR, FISH AND WILDLIFE SERVICE NO YEAR NAVY 21119# NO YEAR 286426.14 7.26419 ARMY NO YEAR ION NO YEAR 72033286 177033689# GENERAL SERVICES ADMINISTRA 33916595.70 17.967.08386\* 818.660.88859 CONSOLIDATED WORKING FUND. ATOMIC ENERGY COMMISSION YEAR 1955 1954 1953 17.262.93 17,262,93 685,601 7,500,00 7.500.00 1203.45 REVOLVING AND MANAGEMENT FUND ACCOUNTS DEFENSE PRODUCTION GUARANTEES. ATOMIC ENERGY COMMISSION NO YEAR 1585423 51.231.91 TOTAL, ATOMIC ENERGY COMMISSION -----2878043876.99 1284506082.00 \$45.09 1857.314.585.96 GENERAL FUND ACCOUNTS CIVIL SERVICE COMMISSION SALARIES AND EXPENSES 1955 1954 1953 1580177000 <sup>27</sup> 56952.00 14632230.91 84154012 156376104 523837.93 4.743.95 15.478.514.98 INVESTIGATIONS OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION <sup>28</sup> 892347.00 44440321 9029501 58656364 112507*5*6 53469822 ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION 1955 1954 1953 <sup>30</sup> 56952.00\* 2.112.77686 236.863.55 2354000.00 267.583.47 192140.78 366271 2,349,27414 PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, INCREASES IN ANNUITIES, CIVIL SERVICE COMMISSION 29.623.000.00 29.623.000.00 REVOLVING AND MANAGEMENT FUND ACCOUNTS INVESTIGATIONS.
CIVIL SERVICE COMMISSION NO YEAR 2931.007.75 760.697.62 TOTAL, CIVIL SERVICE COMMISSION 617740217 48671117.00 47,224,789,72 GENERAL FUND ACCOUNTS COMMISSION ON FOREIGN ECONOMIC POLICY SALARIES AND EXPENSES 1954 11677265 4411 See footnotes on pages 206-209

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$1,271084196.48 \$703329540.04 \$567.754.656.44 32,313,42 1648.48 30.664.94 2508242.77 953.306.19 1,554,936,58 9,928.13 686352 3.064.61 8,66013 1,553.06 7.107.07 21119 3.03 20816 279.161.95 291,138.19 1197624\* 2.490.669.75 1,210,332.00 1,280,337,75 5188367956 3,049,101.70 48.834.577.86 685.60 685.60 67.08614 9967.08614 **\$74661382.00** \$5699113 \$ 344930691.09 2,230,574,036,12 75539845621 113030187995 64828.60 1,226,491,09 722,220,92 1270116*4*9 6554**1**6 2120320 715666.76 519.093.98 447,943,79 3,921,63 39838558 392163 49,55821 <sup>29</sup>492347,00 11250756 1,940.15 30,719.92 182330.99 18427114 30,719.92 192507.05 <sup>99</sup>9620**76.**00 992709.970.91 19658.46 3672046.91 2709,970.91 2470.635.85 1.171.837.24 1,336,114.05 6.287.615.40 64828.60 11672854 11672854

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
COMMISSION ON INTERGOVERNME RELATIONS  SALARIES AND EXPENSES  ALLOCATED WORKING FUND TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRE	1954-55 ETARY 1954-55	\$231.007.03 5311.43	\$574.000£0		\$51433982 528615 51962597
INTERGOVERNMENT/ RELATIONS	AL	236318.46	57400000		519.625.97
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT  SALARIES AND EXPENSES	ON 1 NO YEAR	139204653	916625.00		1.958.88920
DEFENSE TRANSPORT ACTIVITIES  SALARIES AND EXPENSES, DEFENSE TRANSPORT ACTIVITIES  TOTAL, DEFENSE TRAN ACTIVITIES	1954 1953	37.45460 79.196 <i>6</i> 7 11665127			1355968 2000 1357968 1357968
ARMY  HEALTH, EDUCATION, AND WELF PUBLIC HEALTH SERVICE	ON AUG. 31, 1952 AUG. 31, 1952 AUG. 31, 1952 FARE:	139378181 731620 30730 695455 140835986			6,96458* 307,00 6,95455 296,97 296,97
ECONOMIC STABILIZATION AGE SALARIES AND EXPENSES, ECONOMI STABILIZATION AGENCY		1967.834.71			10.16232
EXPORT - IMPORT BANK O  WASHINGTON  CAPITAL FUNDS, EXPORT - IMPORT B WASHINGTON  AUTHORIZATIONS TO EXPEND FR PUBLIC DEBT RECEIPTS 32  ADMINISTRATIVE EXPENSES, EXPOR IMPORT BANK OF WASHINGTON	ANK OF NO YEAR NO YEAR	<sup>31</sup> 494519652 215300000000 5756525	5000000000	33 <b>1</b> 77.06 5.97 4.90 <b>*</b> 34 76.00 0.000 0.00 35 <b>1</b> .06 5.97 4.90	9523823873 <b>\$</b> 9523823873 <b>\$</b> 1087.72669
				İ	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$290.667.21 \$108,970,46 \$181696.75 25.28 25.28 181722.03 290,692,49 10897046 349,78233 20441210 **\$145,370,23** 36.90 23,858.02 23.894.92 \$79.176.67 79.176.67 23894.92 36.90 23.858.02 140074639 7.31620 30 140806289 1957.67239 42250000000 617,46035 <sup>99</sup>1.899.375.504.81 <sup>99</sup> 830,277,769,00 \$2729.000.000.00 35.813.46

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative	items	ara.	inducated	hv	m	asterisk	(*)7	
ineddiive	nems	uie	mancarea	N A	un	46113161	<b>\</b> )	

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUN	NTS CONT	INUED			
EXPORT - IMPORT BANK OF WASHINGTON - CONTINUED					
LIQUIDATION OF CERTAIN RECONSTR FINANCE CORPORATION ASSETS, EX IMPORT BANK OF WASHINGTON				36 - 74 - 0 74 5 - 57 +	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS 32	NO YEAR			<sup>36</sup> <b>8</b> 3109315.07 <b>*</b> <sup>36</sup> 3109315.07	\$6.775.91327
TOTAL EXPORT - IMPORT OF WASHINGTON		§2158002761.77	\$5000000000		677591327
FARM CREDIT ADMINISTRATION					
ADMINISTRATION EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	105478130	227488436		219674613
REVOLVING AND MANAGEMENT FUND ACCORDERAL FARM MORTGAGE CORPORATION FUND	O U N T S				22,341,4013
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS 32		79694340		<sup>38</sup> 50.100.00*	527394750
FEDERAL INTERMEDIATE CREDIT BANK OPERATING FUND	NO YEAR	499.617.200.00		<sup>38</sup> 50.100.00	5.273.94750*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)32	NO YEAR	1154550725		39 58 9 4 3 9 0 0 0 0	59.093.593.69
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS 32	NO YEAR NO YEAR	49.933.000.00 353.979.000.00	24833,000,00	409.591.100.00 41 68.935.000.00*	
FEDERAL INTERMEDIATE CREDIT BANKS REVOLVING FUND.FARM CREDIT ADMINISTRATION			2 43 53 5 5 5 5		59.093.593.69
PRODUCTION CREDIT CORPORATION FUND	NO YEAR	37.200.00000		<sup>42</sup> 400,000,00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) 32	NO YEAR	531275.74		43 423.200.00*	32183096#
FARM CREDIT ADMINISTRATION REVOLVING FUND	NO YEAR	4176125000		40 163200.00	32183096*
AGRICULTURAL MARKETING REVOLVIN FUND. FARM CREDIT ADMINISTRATI	ON			<sup>44</sup> 260,000,00	
TOTAL, FARM CREDIT ADMINISTRATION	NO YEAR	1090424580.78	27.107.884.36		30,042,98 <b>*</b> 55,664,51838
FEDERAL FUND ACCOUNTS  FEDERAL CIVIL DEFENSE  ADMINISTRATION				İ	
OPERATIONS, FEDERAL CIVIL DEFENS ADMINISTRATION	1955	156722245	1002500000	<sup>45</sup> 80,512.00	8.176.56760
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1954 1953	156322045 332925.74			26.260 <b>1</b> 0
COMMERCE, STANDARDS	1954	4384908			37,851.90
INTERIOR, MINES	1953 1953	427.07			427.07
VETERANS ADMINISTRATION	1955	7959			7959 1256701*
HEALTH, EDUCATION, AND WELFAR PUBLIC HEALTH SERVICE	1955				99569*
ATOMIC ENERGY COMMISSION	1955				16.243.75# 9,014.707.88
FEDERAL CONTRIBUTIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1055 - 54		130000000		
	1955-56 1955 1954 1953	929597569 8170609 <i>4</i> 0	471300,00000	<sup>46</sup> 80,512,00*	110365203 18881839 366121740 5517,28315 1047097097
CIVIL DEFENSE ADMINISTRATION  See footnotes on pages 206-209	1954	9.29597569 817060940	12000,00000 471300,000000	<sup>46</sup> 8051220*	18 3,66 5,51

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Other authorizations, and Investments held Unavailable Unexpended balances Unpaid obligations Receivables (deduct) Unobligated d \$183.105.06 8348349314 99\$3.101.538.14 99 \$ 381,955.00 373109315.07 2579242013 4136766.95 \$ 2729,000,000,00 830,659,724,00 190247704295 113291953 156,527.64 \$1149611 987,888,00 44000.000.00 2020,790.90 <sup>99</sup> 55.298.00 <sup>99</sup>50**1**63279290 499,667,300,00 1139581356 59.524100.00 9952899900 309.877.000.00 99380267.914.56 37.600.000.00 9937.600.000.00 429,906.70 41924450.00 997.1.70.00 # 42361526.70 58525,000,00 58525000.00 <sup>99</sup>35.**7**70.666.07 35,770,666.07 733654.64 4000,000,00 146875096.76 91099285000 1149611 105714578823 1,928,944,40 350,120,82 1,928,944.40 759.892.38 \$409.771.56 306665.64 5,99718 5,913,45 83.73 12567.01 1256511 1.90 995.69 34358 65211 16.243.75 16.243.75 1.719.300.37 1.000.664.82 4189.007.65 1089634797 103066961 433475829 9.177.047.60 30,004,79 145,750,64 <sup>29</sup> 130000000 265332625

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTIL	ANED				
FEDERAL CIVIL DEFENSE ADMINISTRATION - CONTINUES	2				
EMERGENCY SUPPLIES AND EQUIPMEN' FEDERAL CIVIL DEFENSE ADMINISTRATION	Τ,				
	1955 1954	\$16381238 <i>4</i> 7 353100 <i>2</i> 4	\$ 260000000		\$ 2790.4021 14067.480
ALLOCATED WORKING FUND TO NAVY	1953	35310024			2537862
	1955 1954 1953	628579857 499447,48			1,016800, 5,616599
ARMY	1955				4994472 206001
VETERANS ADMINISTRATION	1955				21.7415 21.661.0013
REVOLVING AND MANAGEMENT FUND ACCOUNTY  CIVIL DEFENSE PROCUREMENT FUND	IT S			ļ.	22002001
ALLOCATED WORKING FUND TO	NO YEAR	451871355			4784940
ARMY	NO YEAR	-			61.491.9
TOTAL, FEDERAL CIVIL DEFENSE ADMINISTRA	TION	47.44538533	49.325.000.00		417.0021
GENERAL FUND ACCOUNTS					
FEDERAL COAL MINE SAFETY					
BOARD OF REVIEW  SALARIES AND EXPENSES, FEDERAL  COAL MINE SAFETY BOARD  OF REVIEW					
	1955 1954	3318707	75,000,00		536795 31962
TOTAL FEDERAL COAL M	1953 INE	7.042.71			56.875.8
SAFÉTY BOARD OF RE	V1EW	40229.78	75,000,00		56,8758
FEDERAL COMMUNICATIONS COMMISSION					
SALARIES AND EXPENSES	1955		<sup>48</sup> 691176862 -		63468880
	1954 1953	832516 <i>2</i> 5 19495.94			32221820 24925
CONSOLIDATED WORKING FUND, FEDER COMMUNICATIONS COMMISSION				-	66715988
	NO YEAR 1954 1953	36563 <i>4</i> 4 9550 <i>0</i> 9			1468 36,563 <i>4</i> 9,550.09
TOTAL, FEDERAL COMMUNICATIONS					460988
COMMISSION		898125.72	691176862 -		6.717.697.72
FEDERAL DEPOSIT INSURANC CORPORATION	<u>E</u>				
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS 32	NO YEAR	00,000,000,00			
FEDERAL MEDIATION AND CONCILIATION SERVICE					
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SE					
	1955 1954	24085150	3133300.00	<sup>49</sup> \$8.793.00	291878867 16823382
BOARDS OF INQUIRY, FEDERAL MEDIA	1953 TION	145577.04			3.087.00510
AND CONCILIATION SERVICE	1955 1954	6939.83	1000000	<sup>90</sup> 8.793.00*	120684
TOTAL, FEDERAL MEDIAT	1953	4165089			1,20684
AND CONCILIATION SERVICE		43501926	314330000		3088211.94
	F				

[Negative items

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$2320959713 2313758.07 \$23.198.510.63 2.219.128.96 \$606.887.04 1016800.00 669.199.01 1008240.00 623884.67 8560.00 4531434 142000 20,600.00 19.180.00 7.548.69 2174158 14192.89 404021950 992092178.00 8<sup>99</sup>194804150 61,491.90 48,134.00 13.357.90 75482337 3844655310 50339.823.47 11138447.00 4866878.93 2132042 2.927.90 7.042.71 2927.90 4838334 7.042.71 5131124 564800.56 55677.26 80.00 304620.73 150.000.00 17.003.39 13.53 1468 115 13.53 304700.73 620,478,97 167.00339 92519323 3,000,000,000,000 300000000000 \$ 6,218.02 15 7192936 14559443 16 693983 4165089 230,21052 6.218.02 7886950 187.24532 30286200

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

Appropriation Account	Fiscal year for which opropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINU	ED				
FEDERAL POWER COMMISSION					
SALARIES AND EXPENSES	1955		\$431810000		\$4,000,78516
	1955 1954 1953	\$21590382 20624 <i>2</i> 4			16733884
SPECIAL FUND ACCOUNTS					416808905
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)  N	IO YEAR	3 <b>277438</b>	<b>31</b> 259 <i>2</i> 9		70.50
TOTAL, FEDERAL POWER COMMISSION		26930244	7		3277532
COMMISSION		26930224	434935929		420086437
GENERAL FUND ACCOUNTS FEDERAL TRADE COMMISSION SALARIES AND EXPENSES					
- A LANGE THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANGE TO THE LANG	1955 1954 1953	16221106 22123.94	412900000		387881269 15325559 1631627
TOTAL, FEDERAL TRADE COMMISSION	<b></b>	18433500	4129,000,00		404838455
		10 400 300	4125,00020		404838455 ———————
FOREIGN CLAIMS SETTLEMENT COMMISSION SALARIES AND EXPENSES					
	1955 954-55		130,000,00 £60,343,38		12689138 5294812
INTERNATIONAL CLAIMS COMMISSION FUNCTIONS, FOREIGN CLAIMS					17983950
SETTLEMENT COMMISSION	1954			52 84 500000	520069
TOTAL FOREIGN CLAIMS	1953			53 887113	5.200.69
SETTLEMENT COMMISSION	N		19034338	5387143	18504019
GENERAL ACCOUNTING OFFICE	1955		3198100000		29,50 4,750,98
SALARIES	1954	2310102			1.251.170.41 30.755.921.39
11SCELLANEOUS EXPENSES	1953	444315.33			2084
TOTAL GENERAL ACCOUNT IN	1953	134680.94			17.62411
OFFICE	·	2910006.90	3198100000		30.773.52466
INDIAN CLAIMS COMMISSION  SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1955 1954	8336.86	117.000.00		11214159 330749
TOTAL INDIAN CLAIMS	1953	328.72			11544908
COMMISSION		8,665.58	117.000.00		115.449.08
ee footnotes on pages 206-209					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Total Available Other authorizations, and Investments held Unavailable Unexpended balances Unpaid obligations Receivables (deduct) Transactions Unobligated \$32655462 22826.95 \$317.314.84 48.564.98 \$14460.93 \$ 2065919 3125835 3125835 20,65919 397.138.17 380,639,92 14460.93 30,95918 25018731 8955,47 247.468.31 33920 271900 5.807.67 5.807.67 259.142.78 247.807.51 1133527 3.108.62 7.395.26 3,108.62 1,27024 6.125.02 <sup>29</sup>39.799*3*1 887113 4867044 10,503,88 4378.86 6.125.02 195633483 164592 520,108,95 1078,19430 44433617 117.056.83 56139300 194.76 3556089.24 1,957,980,75 159830325 4500.01 4858*4*1 502937 35840 502937 328.72 5.387.77 450001 328.72 9.887.78

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CO	NTINUED	· · · · · · · · · · · · · · · · · · ·			
INTERSTATE COMMERC COMMISSION	<u>E</u> .				
ENERAL EXPENSES	1955 1954 1953	\$52149711 4072351	\$998&157.00	54 \$4.80 8.00	\$9.287.354.7 439.6141 43166
DEFENSE TRANSPORT ACTIVITIES	1955		170,000,00	<sup>55</sup> 7,498,00*	9.7312855 1453495
RAILROAD SAFETY	1955		974500.00	54 157800	902115.9
	1954 1953	4840081 10628 <i>0</i> 5			38627.9 
OCOMOTIVE INSPECTION	1955 1954	4803758	709,500,00	54 111200	656.012.7
CONSOLIDATED WORKING FUND. IN	1953	8.688.73			323901 8 688403.7
COMMERCE COMMISSION	1954	9.946.41			6.275.5
TOTAL, INTERSTATE	1953	7.942.00			110.6 6.3862
COMMERCE COMMIS	SION	69586420	1184215700		115121698
INTERSTATE COMMISSION C POTOMAC RIVER BASI	N				
CONTRIBUTION TO INTERSTATE C ON THE POTOMAC RIVER BASIN	OMMISSION 1955		5,000,00		<del>-</del>
					5,000.0
JAMESTOWN-WILLIAMSBURG-Y CELEBRATION COMMISS	ORKTOWN ION 36				
JAMESTOWN-WILLIAMSBURG-YORKT CELEBRATION COMMISSION	OWN 1955		10069600		
	1933		10069620		6125515
JOHN MARSHALL BICENTE CELEBRATION COMMISS					
JOHN MARSHALL BICENTENNIAL CELEBRATION COMMISSION	DEC. 31, 1955		1000000		
1755	20. 31, 1933		1400000		7391
NATIONAL ADVISORY COMM FOR AERONAUTICS					
SALARIES AND EXPENSES, NATION ADVISORY COMMITTEE FOR AER	ONAUTICS		<sup>57</sup> 5224000000		46 700 000 55
ALLOCATED WORKING FUND TO:	1954 1953	7.207.013.92 902870.92	322400000		463280205 504346194 51851483
COMMERCE, STANDARDS	1953	596017			
CONSTRUCTION AND EQUIPMENT, U	1955				51889,99732
PLAN, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	2744442742			
CONSTRUCTION AND EQUIPMENT		2214142318			15.800.180.87
CONSTRUCTION AND EQUIPMENT LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL ADV	NO YEAR	2143048108	46200000		447245465
COMMITTEE FOR AERONAUTICS	1954	214313261			1634256.90
TOTAL NATIONAL AD COMMITTEE FOR AERONAUTICS		53830881.88	5686000000		73.796.889.74
					1 2 2 3 3 3 3 3 3

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

		[Negative items a	re indicated by an asterisk (*)	]		
Transfers to Payment of			Balances, June 30, 19	955		
Transfers to Payment of Certified Claims, and Other Miscellaneous	Tot			Available		Unavailable
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$705 <b>61</b> 026 818 <b>82</b> 96		\$717.06010 23.094.79	\$11978.45		\$528.61 58.7881.7
<b>\$</b> 5,406,89			17.348.65	340.00		143.76
	17.152 <i>A</i> 1   73.962.01		73,952,62 26.17	229000		229939
1062728	9.772.84		2617			9,746,67
868788 -	54599 <i>2</i> 6 15647 <i>4</i> 2		5294757 1169	00.005		1.851.69 15.635.73
7.831.35	3,670,83					3,670.83
63,553,40	962.297.99		884441.59	14808.45		92664.85
	· <u> </u>					
	<b>5</b> - / / 205		38,950,04			490.81
	39,440.85		36,930.04			
	9,260.87		396.74		\$8,864.13	
29 100 0.000 0.00	5911.979.45 1163551.98		5.201.767.51 682.246.06			710211.94 481305.92
384,356,09	P10333130					
5,96017						
	634124231		4.637.014.76		170422755	
	2157802643		1457273833		7.005.28810	
	508875.71		50884914			2657
139031626	35.503.675.88		2560261580		8,709,515.65	119154443
į						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CON	TINUED				
NATIONAL CAPITAL HOUSIN	<u>1G</u>				
AINTENANCE AND OPERATION OF PROPERTIES, NATIONAL CAPITAL					
HOUSING AUTHORITY	1955 1954 1953	\$14.586.83	\$43.000.00		\$36.26289 8.872.0
TOTAL, NATIONAL CAP		1.867.33			45208A
HOUSING AUTHORIT	Ý	1675616	43.000.00		452084
NATIONAL CAPITAL PLANNING COMMISSION					
SALARIES AND EXPENSES	1955 1954	17,992.97	143.000.00		1123384; 114564
AND ACQUISITION NATIONAL CAP	I TAL	1,1,5,2.51			1237949
PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION		60001501	545,000,00		1760100
SALARIES AND EXPENSES, WASHING	NO YEAR	699.015.01	34300020		1760198
REGIONAL MASS TRANSPORTATION SURVEY, NATIONAL CAPITAL PLA	NNING				
DISTRICT OF COLUMBIA REDEVELO	1955-56		20000000		597.03
NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	35.21			352
TOTAL, NATIONAL CAP PLANNING COMMISS		717.04319	. 00.000,888		300.447.0
		~			
NATIONAL CAPITAL SESQUICENTE	NNIAL				
NATIONAL CAPITAL SESQUICENTEN COMMISSION ALLOCATED WORKING FUND TO: INTERIOR:	INTAL				
NATIONAL PARK SERVICE	DEC 31, 1952	38625 10091 <i>4</i> 2			24.0 6.409.7
TOTAL, NATIONAL CAR		1007142			6,433.7
SESQUICENTENNIAL COMMISSION		10,477.67			6,433.7
NATIONAL LABOR RELAT	LONS				
BOARD SALARIES AND EXPENSES					
	1955 1954 1953	106639166 11194290	847281900		7.857.272.7 730.8113 267.8
TOTAL, NATIONAL LAI RELATIONS BOARD	BOR	117833456	847281920		8,588,351,9 8,588,351,9
		<del>- ,, , , , , , , , , , , , , , , , , , , , , , , , , , , ,</del>			
NATIONAL MEDIATION BO	ARD				
SALARIES AND EXPENSES	1955		425.500.00	98 \$3000 ao	399,268 <i>8</i> 19,6353
	1954 1953	25364 <i>4</i> 8 5454 <i>4</i> 6			418,9041
			3000000		207.6935 30.9023
ARBITRATION AND EMERGENCY BO	1955 1954	7155635			
SALARIES AND EXPENSES, NATION	1954 1953	7155635 284185			2385958
	1954 1953 AL 1955	2841.85	49500000	9 300000*	3917999
SALARIES AND EXPENSES, NATION RAILROAD ADJUSTMENT BOARD,	1954 1953 AL 1955 1954 1953		495,000,00	59 3.000.00 <b>*</b>	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

	Balances, June 30, 1955					sfers to Payment of	
Unavailable		Available			Tot	fers to Payment of ified Claims, and or Miscellaneous	
	Unobligated	Receivables (deduct)	Unpaid obligations	Other authorizations, and Investments held	Unexpended balances	Transactions	
\$1336.64 6016.81			\$ 5,400,47		\$673711 601681	\$179383	
7.353.45			5,400,47		1275392	179383	
2011750 3536 <i>4</i> 9			10.544.07 3.000.00		30,661.57 6.536.49		
	\$663.735.28	<b>\$</b> 333.58	40459344		1.067.99514		
	198,909.07		493,90		199,402.97		
23653.99	862.644.35	333.58	41863141		130459617		
						36225 -	
						3.681.65	
						4043.90	
11.1508			604395.40		61554623		
111508 328178 <i>4</i>			7.401.84		61554623 33558029	11167506	
3393292			61179724		951126.52	111675.06	
57291			29.23119		29.23119 5.72914		
۵,000,69			23.306.47		92,306,47	5.454.46	
39.832.6 			82132		40654.00	2841.85	
49.3.73.0 46.518.0			50,827.01		100,200.01 46,518.09	39,573.66	
			104185.99		314638.90	47.869.97	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

	[Negun	ve Remis die Hidiedied by di	i distribut ( /)		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTI	NUED				
NATIONAL SCIENCE FOUNDATION					
SALARIES AND EXPENSES, NATIONAL					
SCIENCE FOUNDATION ALLOCATED WORKING FUND TO:	NO YEAR	<b>\$458860919</b>	\$1225000000		\$10.236.967.71
LIBRARY OF CONGRESS	NO YEAR	1679326			1014566 10247.11337
INTERNATIONAL GEOPHYSICAL YEAR, NATIONAL SCIENCE FOUNDATION	į		2222222		
ALLOCATED WORKING FUND TO: COMMERCE.STANDARDS	NO YEAR	<b></b>	20000000		L82883510
COMMERCE.COAST AND GEODETIC SURVEY	NO YEAR				380,986.74
NAVY	NO YEAR	·			1492888#
CONSOLIDATED WORKING FUND, NATIO	NO YEAR			<del></del>	1.16223922 270.68026
SCIENCE FOUNDATION	NO YEAR	5,000,00			
TOTAL, NATIONAL SCIEN FOUNDATION		4610402.45	1425000000		10.517.79363
	•				
NATIONAL SECURITY TRAINING	à				
COMMISSION SALARIES AND EXPENSES NATIONAL	_	•			
SECURITY TRAINING COMMISSION	1955	4 4 5 0 0 5 6	55,000,00		49.8 02.45
_	1954 1953	1459056 193150			1,336.69
TOTAL, NATIONAL SECUP TRAINING COMMISSION	RITY DN	16522.06	55.000.00		5113914
RAILROAD RETIREMENT BOAF	<u>10</u>				
PAYMENT TO RAILROAD RETIREMENT ACCOUNT					
CONSOLIDATED WORKING FUND. RAILE	NO YEAR				
RETIREMENT BOARD	1953-54	25,910.90		<b></b>	25910.90
SPECIAL FUND ACCOUNTS					
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND (PERMANENT APPROPRIATION)					
TOTAL, RAILROAD RETIR BOARD	REMENT	25.910.90			25,910,90
		2372030			23,910,90
RECONSTRUCTION FINANCE					
RECONSTRUCTION FINANCE CORPORATION 61					
	}				
GENERAL FUND ACCOUNTS					
RENEGOTIATION BOARD SALARIES AND EXPENSES, RENEGOTIA	T LON				
BOARD EXPENSES, RENEGOTTA	1955		4500,000,00		414053233
	1954 1953	32387420 314557 <i>4</i> 1			240,48263 6518 438108014
TOTAL, RENEGOTIATION BOARD		638431.61	450000000		4,381,08014
				İ	
See tootnotes on pages 775-200					
200 000 0000 00 0000 27 000					
				ļ	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

	**	[Negative items	are indicated by an asterisk			
sfers to Payment of tified Claims, and her Miscellaneous	То		Balances, June 30	Balances, June 30, 1955		
ner Miscellaneous Transactions		Other authorizations,	Unpaid	Available		Unavailable
Transactions	Unexpended balances	and Investments held	obligations	Receivables (deduct)	Unobligated	
	<b>\$ 6.601.641.</b> 48		\$ 6.434.970.80		<b>\$16</b> 6.670.68	
	6647.60		1,859.70		4.787.90	
	17116490		23,93836		147.226.54	<del></del>
	380,986.74		382527.74		1541,00*	
	14,928.88		13.918.69		101019	
	116223922		1.157.335.50		4,903.72	
	5,000.00		5,000,00			
	8342608.82		8019,550.79		323058.03	
	519755 13253.87		10.00			<b>\$</b> 5,197,5 13,243,6
\$1,931.50						-
193150	18.451.42		10.00			18441.4
31449223	359,467.67 83,391.57		266499.79 21403.05			92,96 <b>7.</b> 8 61,988.5
31449223	44285924		287.902.84			154956.4

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND A  SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION  SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	<u>7</u> 62				
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS 32	NO YEAR	\$10500Q00000		63 <b>\$</b> 270000000 63270000000	\$ 254218651
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMEN CORPORATION	T	10500000000			254218651 254218651
SECURITIES AND EXCHANG COMMISSION SALARIES AND EXPENSES TOTAL, SECURITIES AN	1955 1954 1953	207,807 <i>2</i> 1 10,229 <i>8</i> 3 218,037,04	\$4.843180.00		459269744 179.83542 128223 477381509
EXCHANGE COMMISSI	ON	216037.04	464316020		4773815.09
SELECTIVE SERVICE SYSTE  SALARIES AND EXPENSES,  SELECTIVE SERVICE SYSTEM	M 1955 1954 1953	372961363 4699812.78	. 0.0.6306200.		25.039.188.11 1.477.41380 331.0158
TOTAL SELECTIVE SER	VICE	8429,426,41	29.003.063.00		26.549.703.49 26.549.703.49
SMALL BUSINESS ADMINISTRATI SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION 1954-JUL	<u>ON</u> 1955 Y 31.1953	27831566	<sup>64</sup> 2369,914.00 -		1.98 1.723.56 1.56.596.71
SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATIO	N 1954 1953	3025238 26370548			213832027 200 152073
REVOLVING AND MANAGEMENT FUND ACCOURE VOLVING FUND, SMALL BUSINESS ADMINISTRATION		5050217107	2500000000	<sup>65</sup> 22.917.096.07 <b>*</b>	152273
OPERATIONS, SMALL BUSINESS ADMINISTRATION  LIQUIDATION OF RECONSTRUCTION	NO YEAR	<sup>67</sup> 996129.49		<sup>68</sup> 2291 <b>7.</b> 096.07	23.269.603.04
FINANCE CORPORATION, DISASTER LOANS, SMALL BUSINESS ADMINISTRATION AUTHORIZATIONS TO EXPEND FRO PUBLIC DEBT RECEIPTS	NO YEAR			<sup>69</sup> 225016039* <sup>69</sup> 2751991.04	2,723,918.67*
REVOLVING FUND, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION	1953-55 1953-54	811675.94		<sup>70</sup> 811675.94 <sup>71</sup> 811675.94*	272391867 <b>*</b> 44928528 <b>*</b>
TOTAL, SMALL BUSINES ADMINISTRATION	s	52882250.02	27.369,914.00	501830.65	449,28528 <b>*</b> 22,236,242,09
SMALL DEFENSE PLANTS 72 ADMINISTRATION					
See footnotes on pages 206-209					ļ

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Other authorizations, and Investments held Unexpended balances Unavailable Unpaid obligations Receivables (deduct) Unobligated \$157.813.49 <sup>99</sup> **\$1 1.**3 2 0.0 4 5 .00 \$1023000000 <sup>99</sup>**\$91.1**37.768.49 91,137,768,49 157.813.49 10230000000 11.320.045.00 250,482,56 27,971,79 285,986.00 **1**2,381.00 \$35,673,44 \$8,947.60 8,947.60 278.454.35 298367.00 35,673,44 15760.79 39638**7**489 225219983 1,976,55232 25,610.96 215.00 1.987.537.57 2.226.588.87 466671120 466671120 6216074.72 200216328 215.00 4214126.44 388.190.44 21.718.95 482,946,52 23,484,21 99.249.96 4.537.65 4493.88 277239 <sup>29</sup> 100.000.00 30,250,38 14.90 30,235,48 262184.75 9 33083795.00 <sup>99</sup>2**0.1**44.902.52 52585,075.00 64362252 99340,655,00 47375828 9913310328 37 2751991.04 1.260.961.22 99 98,880,00\* <sup>99</sup>**1**.359,841,22 3114175.79 55.403.576.79 103787.61 33832015.63 21.637.847.02 37.501.75

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

Appropriation Account	Fiscal year for which opropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
SMITHSONIAN INSTITUTION					
SALARIES AND EXPENSES	1955 1954	\$197.570.33	\$ 3,048,146,00		\$27662461
ALLOCATED WORKING FUND TO:	1953	3103228			1626048 292455
GENERAL SERVICES ADMINISTRATI	<b>195</b> 5				2587462
CONSOLIDATED WORKING FUND, SMITHSO	1954	30338360			2726012 29719514
INSTITUTION	O YEAR	12576.16			40977
	1954	310.20			40833 3102 43935
VATIONAL GALLERY OF ART					
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1955		132326400		127204-
	1954 1953	58894,47 14692,21			1.232.268.7 57.2136
TOTAL SMITHSONIAN	ŕ				1.289.4824
INSTITUTION		61845925	4371410.00		42658274
SOO LOCKS CENTENNIAL 72					
CELEBRATION COMMISSION 3 SOO LOCKS CENTENNIAL					
CELEBRATION COMMISSION	955-56		15,000.00		
SUBVERSIVE ACTIVITIES CONTROL BOARD					
SALARIES AND EXPENSES, SUBVERSIVE					
ACTIVITIES CONTROL BOARD	1955	44077000	74 280,000,00		25330359
	1954 1953	119378.92 82906.85	***************************************		5.536.70
TOTAL, SUBVERSIVE ACTIVITIES CONTROL E	BOARD	202285.77	280,000,00		25884029 25884029
TARIFF COMMISSION					
SALARIES AND EXPENSES, TARIFF COMMISSION	1955		+ 750 40 7 00		
	1954 1953	54105.71 44509.48	1352483.00		1270,01211 43,61316 60
TOTAL, TAR IFF					1.313.62467
COMMISSION		98615.19	135248300		1.313.62467
TENNESSEE VALLEY AUTHORITY					
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	O YEAR	1068,000,00	1 20 0 0 0 0 0 0 0 0	75-4-04-5-5-5-4	
CONSOLIDATED WORKING FUND.	TEAR	10000000	12000000000	<sup>75</sup> \$1 21.068.000.00*	
TENNESSEE VALLEY AUTHORITY 1955-DEC. 3	31.1957				
REVOLVING AND MANAGEMENT FUND ACCOUNT	rs				
TENNESSEE VALLEY AUTHORITY FUND	O YEAR	<sup>76</sup> 26584390257		77 106068000.00	171.730.415.98
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS 32					171.730.415.50
TOTAL, TENNESSEE VALLEY	O YEAR			<sup>69</sup> <b>15.000.000</b> 00	171730,415,98
AUTHORITY		26691190257	12000000000		171,730,415,98
GENERAL FUND ACCOUNTS					
THE TAX COURT OF THE UNITED STATES					
SALARIES AND EXPENSES					
	1955 1954	6251119	1076858.00		1.007.69283 58.08810
	1953	1.109.47			2400 1.06580493
TOTAL, THE TAX COURT OF UNITED STATES		6362066	107685800		1.065.804.93

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

		)]	are indicated by an asterisk (*	[Negative items		
		955	Balances, June 30, 1			ransfers to Payment of
Unavailable		Available			Toto	ransfers to Payment of Certified Claims, and Other Miscellaneous
	Unobligated	Receivables (deduct)	Unpaid obligations	Other authorizations, and Investments held	Unexpended balances	Transactions
\$4541.49			\$281.899.90 30.423.99		\$ 281.899.90 34.965.48	\$1786.72 -
12181.73 1.338.54			246,56456 29,443.82		25874629 30,78236	
	<b>\$ 3.663.1</b> 0		4.829.74		8,492,84	
			0000533		000500	
1,5 4 4 1 3			90,995.22 136.69		90,995.22 1,680.82 	1469221
19,605.89	3.663.10		684293,92	-	707,562.91	16.478.93
	1484030		159.70		15,000.00	
				·		
11.401.53 3.842.22			15,294.88		26.696.41 3.842.22	<sup>29</sup> 110,000,00 82,906,85
15.243.75			15,294,88		30,538,63	19290685
10,394.09		\$ 4.221.70	8669259 98.46		8247089 1049255	4451008
1039409		4,221,70	86,791.05		0206744	
		422110	88791.03		92963.44	44,510.08
	991 4 5.4 5 8.8 8 3.5 4		<sup>99</sup> 14257,379,00		159,716,262.54	440465224.05 3715000000000
	145,458,883.54		14257.379.00		159.716.262.54	5546522405
668.43 4.423.09		1,263.83	69.760.57		69. <b>1</b> 65.17 4.423.09	
		ļ		<u> </u>	442007	1085.47

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS CON	TINUED				
UNITED STATES INFORMATION AGENCY					
SALARIES AND EXPENSES.UNITED STATES INFORMATION AGENCY				m0	
ALLOCATED WORKING FUND TO: Library of congress	1955		\$74099.000.00	<sup>78</sup> \$3.200.000.00	\$ 63.52 <b>3.3</b> 68.46
	1955 -				562.07 6352280639
INTERNATIONAL INFORMATION ACTIVITIES.UNITED STATES INFORMATION AGENCY				<b>5</b> 0	
	NO YEAR 1954 1953	\$ 5.123.635.42 15.208.241.93 5.190.307.76		<sup>79</sup> 4533622 <i>5</i> 3 <sup>80</sup> 1192978.00 <sup>81</sup> 3266795.00*	263095014 1120348242
ALLOCATED WORKING FUND TO:	1952 -				787,43632 20.00*
LIBRARY OF CONGRESS COMMERCE, STANDARDS	1954	1384169			1384169
ARMY	NO YEAR	87.100 <i>0</i> 0			610755\$
INFORMATION_ACTIVITIES,		3 7.10020			1462958302
GOVERNMENT IN OCCUPIED AREAS UNITED STATES INFORMATION AGENCY	S,				
	1954 1953	4844143.70 30667113		82 <b>37142400</b> 83 <b>335</b> 03 <i>0</i> 0	4.487.505.48 20.345.46
FOREIGN INFORMATION PROGRAMS.				ĺ	4.507.850.94
UNITED STATES INFORMATION AGAIL	GENCY 4,1948-54	112443935			901.765.66
CONSOLIDATED WORKING FUND, UNITED STATES INFORMATION AGENCY					
	1953	6.458.00		84 1.737.00	
TOTAL, UNITED STATE: INFORMATION AGEN		31904838.98	74099.00000	606646953	83.562.006.01
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION  ALLOCATED WORKING FUND TO: ARMY	1955 - 1954 1953	1837503913	169255549.00	85113706.55*	157,142,879,83 8,777,631,58
	1955 1954	8.628.55			5,706,76* 2,400,71 1,65,91,7,205,36
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPI	ENSES			F	
ALLOCATED WORKING FUND TO:	1955 1954	252085313	1479930000		1296599579 178119271
COMMERCE, STANDARDS	1954	416.11			36541
GENERAL SERVICES ADMINIST	RATION 1954	35,500,00			35.46589 14.783.01980
MAINTENANCE AND OPERATION OF HOSPITALS.VETERANS ADMINISTRATION				<b> </b>	
	1955 1954	27.640.890.43 -			23,233,21511
ALLOCATED WORKING FUND TO:	1954	71512			71512
ARMY	1954	20,252,88			20,25288 23,25418311
CONTRACT HOSPITALIZATION. VETERANS ADMINISTRATION	4.55				23/234/200
MAINTENANCE AND COURT	1955 1954	486353619			2.738.431.84 2.738.431.84
MAINTENANCE AND OPERATION OF DOMICILIARY FACILITIES. VETERANS ADMINISTRATION				F	
	1955 - 1954	221999213			2.131.045.55 2.131.045.55
INPATIENT CARE, VETERANS ADMINISTRATION					
ALLOCATED WORKING FUND TO:	1955 1954		603547.015.00	853.559.00	562.11499868
INTERIOR, MINES	1955 -				287565 <b>#</b>
	1955 -				5,337.90 <b>\$</b> 5,62.106,78513
See footnotes on pages 205-209					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unexpended balances Other authorizations, and Investments held Unavailable Unpaid obligations Receivables (deduct) Unobligated **\$1377**5631*5*4 \$15,165,918.32 \$1,723,696,96 \$ 33341018 562.07 562.07 813,326.02 1218,849,88 \$6.212.979.79 3,978.887.63 \$1136,076,44 20,00 6.1.07.55 4,253.20 185435 87.100.00 87.100.00 72806222 236,406.71 491.655.51 319.828.67 222,673.69 72.531.76 150.141.93 8,195,00 1.464.120.11 27.044.182.39 17.511849.96 1.723.696.96 630193414 4.954.095.25 66.576.71 9.816.81 1205608864 26040438 9,450,69 9,346,819,98 11,998,962.62 9,597,407.55 238230 1.833.304.21 739.660.42 1.848.133.81 282.761.00 4.14453 457.156.92 50.70 50.70 3411 34.11 440767532 10289529 440452324 106,047.37 2.125.104.35 2581.07 2.009.763.93 117,921.49 88,946.58 2.220.65 86725.93 936,280,83 43,054,960,00 633103.85# 41.485.575.32 1.531.20 134445 2.875.65 5,034.27 303.63 5,337,90

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

	11.030	ave nems are material by a		<del></del>	
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONT	INUED				
VETERANS ADMINISTRATION- CON	TINUED				
OUT-PATIENT CARE, VETERANS ADMINISTRATION					
	1955 1954	\$1386589089	\$82967.601.00	87 \$ 16262100	\$ 75.33347145 10.700.000.90
MAINTENANCE AND OPERATION OF SUPPLY DEPOTS, VETERANS ADMINISTRATION					86.033.47235
	1955 1954	24548464	16540000	<sup>88</sup> 75607£0*	1527.73922 31.57982
COMPENSATION AND PENSIONS, VETE ADMINISTRATION	RANS		1	_	155931904
APPROPRIATION ENACTED IN FIS 1955 FOR FISCAL YEAR 1954	NO YEAR CAL YEAR DEDUCT) NO YEAR	244124460408	267500000000	<sup>89</sup> <b>3.1</b> 27. <b>74</b> 2.00	268083359751
READJUSTMENT BENEFITS	NO TEAN		2.433.000.0020		268083359751
APPROPRIATION ENACTED IN FIS 1955 FOR FISCAL YEAR 1954 (	NO YEAR CAL YEAR DEDUCT) NO YEAR	526477.82232	567.000.00000 387.000.00000	<sup>90</sup> 6309979 <i>3</i> 3	707.794.98534
MILITARY AND NAVAL INSURANCE	NO TEAR		30 /10 000 0000		707.794.98534
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	24259525	4994025.07	<sup>91</sup> 372258 <i>0</i> 0	5,413,322,97
ALLOCATED WORKING FUND TO: CORPS OF ENGINEERS CIVIL	NO YEAR	9819755592	47.000.000.00		2525181416
NATIONAL SERVICE LIFE INSURANCE	NO YEAR	3669,709.39			909385.77 26.161.199,93
APPROPRIATION	NO YEAR	76269386	3123087527	<sup>92</sup> 1.000.000.00*	7066101402
SERVICEMENS INDEMNITIES, VETERA ADMINISTRATION	NS				30.661.914.82
GRANTS TO THE REPUBLIC OF THE PHILIPPINES FOR CONSTRUCTION	NO YEAR	344844822	3000000000	93 150000000*	27.150.382.47
EQUIPPING OF HOSPITALS	NO YEAR	620380127			4403.272.79
GRANTS TO THE REPUBLIC OF THE PHILIPPINES					
	1955 19 <b>54</b> 19 <b>5</b> 3	100141105 11561642	2175.000.00	<sup>94</sup> 26866.45*	214813355
MAJOR ALTERATIONS, IMPROVEMENTS REPAIRS, VETERANS ADMINISTRAT	AND				214813355
VETERANS MISCELLANEOUS BENEFIT		6274887,02 7.309,979,33	348000000	<sup>95</sup> 7.309.97 9.33*	3.010.22313
ADMINISTRATION, MEDICAL, HOSPITA DOMICILIARY SERVICES, VETERAN ADMINISTRATION	LAND			7.50 3.57 3.55 4	
ALLOCATED WORKING FUND TO:	1953 1952	1094480069			478,523.89
COMMERCE, STANDARDS	1953	2428.52			
INTERIOR, MINES	1953	13554			
GENERAL SERVICES ADMINISTR	1953	36528.78			36,528.78 515.052.67
ADMINISTRATIVE FACILITIES, VETERANS ADMINISTRATION				-	51505287
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTR	NO YEAR				60.148.71*
PUBLIC BUILDINGS	NO YEAR	60.148.71			60.148.71
AUTOMOBILES AND OTHER CONVEYAN FOR DISABLED VETERANS	CES				
REVOLVING AND MANAGEMENT FUND ACCO	NO YEAR	624585362			2.881.70234
CANTEEN SERVICE REVOLVING FUND VETERANS ADMINISTRATION		97			
DIRECT LOANS TO VETERANS AND	NO YEAR	<sup>97</sup> <b>4637.</b> 507.98			999,37931\$
RESERVES, VETERANS ADMINISTRATED TO EXPEND FROM	NO VEAD	8107080209		63 124424567.00	64,558.511.34
PUBLIC DEBT RECEIPTS 32	NO YEAR	~	12442456700	<sup>63</sup> 124424567.00*	
RENTAL, MAINTENANCE AND REPAIR ( QUARTERS, VETERANS ADMINISTRA	^E	7.389.93			6455851134
See footnotes on pages 206-209	- 2				220043

Appropriations, Authorizations

Expenditures, and Balances, fiscal year 1955—Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Āvailable Other authorizations, and Investments held Unavailable Unpaid obligations Receivables (deduct) Unobligated \$7,796,750.55 3,165,889.99 \$7.838.654.72 119.301.07 \$4,65633\* 3,052120.06 \$37.247.84 5.53114 50,65**3.**78 2**1**3,904.82 69,775,91 166,36 19.122.90 .77 213.738.46 353874857 2917.681.58 462951432 \$5,250,581,31 4992816.31 1,775,078,06 5,633,895,06 8.851.633.31 19555535 21,470,42 168.260.90 48,764.87 119.945.741.76 36.636.237.41 5,406.57 83,314,910,92 2760,323.62 226,433,31 253389031 <sup>%</sup>33165431 4897.65 36313.28 363,069,94 4798065.75 47.125.06 49.129.11 4.800.069.80 1800,528,48 1.800.528.48 1001411.05 1001411.05 \$115616.42 6.744.663.89 285801621 693.29 3.887.340.97 10466276.80 242852 135,54 ° 60.148.71 336415128 588,902.44 4,356.96 2779.605.80 d652392.00 99 228 3.81 4.00 99270068129 498449529 <sup>99</sup>**107.16**5.305.00 <sup>99</sup>33771,552,75 140.936.857.75 <sup>99</sup>3.491.00 <sup>99</sup>1.698.78 5.189.78

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUNT	NTS — CONT	INUED			
VETERANS ADMINISTRATION - CONT	NUED				
SERVICE DISABLED VETERANS INSUR. FUND	ANCE NO YEAR	\$ 82837 <b>1</b> 86			\$39914843
SOLDIERS AND SAILORS CIVIL RELIEF	NO YEAR	881,902,93			41.94815
VETERANS SPECIAL TERM INSURANCE INVESTMENTS IN UNITED STATES SECURITIES( PAR VALUE) <sup>32</sup>	FUND NO YEAR	56850341		<sup>40</sup> \$656400000*	6.45624723
	NO YEAR	302500000		<sup>40</sup> 6.56 4.000.00	6.45624723
VOCATIONAL REHABILITATION. VETERANS ADMINISTRATION. REVOLVING FUND	NO YEAR	0a09208££			21.23461
SUPPLY FUND, VETERANS ADMINISTRA ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS ARMY	TION NO YEAR	9.675.24430			187105192
	NO YEAR	3252.75			8.424.91 941.30
TOTAL, VETERANS ADMINISTRATION		328411478504	\$153552793234		1.880.41813 4.405.100.351.41
TOTAL, OTHER INDEPEND OFFICES	ENT	1301389690350	3862604201.99	6622216.40	679107523928

#### INDEPENDENT OFFICES---FOOTNOTES

- Carried to surplus fund, act March 3, 1795 (1 Stat. 437); R.S. 3691 ш (31 U.S.C. 715).
- (31 U.S.C. 715).

  Represents rescission by Public Lew 428, June 24, 1954 (68 Stat. 292).

  Represents \$400,000.00 rescission by Public Lew 428, June 24, 1954 (68 Stat. 293), and \$67.67 carried to surplus fund, acts March 3, 1795 (1 Stat. 437), R.S. 3691 (31 U.S.C. 715).
- Capital transfers to miscellaneous receipts.
  Established pursuant to Public Law 256, dated August 13, 1953 (67 Stat. 559). 1
- Established pursuant to Public Law 663, dated August 23, 1954 (68 Stat. 826).
  Includes \$51,770,864.00 reappropriated (68 Stat. 275).
  Transferred, act June 24, 1954 (68 Stat. 274), from "Operating Expenses, Atomic Energy Commission, 1949-1954."
  Reappropriated (68 Stat. 275). 2
- 3

- 5
- Reappropriated (68 Stat. 275).
  Transferred, act June 24, 1954 (68 Stat. 274), to "Operating Expenses, Atomic Energy Commission, 1949-1955."
  Transferred, act June 24, 1954 (68 Stat. 275), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Library of Congress), 1949-1954."
  Transferred, act June 24, 1954 (68 Stat. 275), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Library of Congress), 1949-1955."
  Transferred, act June 24, 1954 (68 Stat. 275), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Expenses, Atomic Energy Commission (Allocated Working Fund to 6
- Expenses, Atomic Energy Commission (Allocated Working Fund to Agriculture, Plant Industry, Soils, and Agricultural Engineering), 1949-1954."
- Transferred, act June 24, 1954 (68 Stat. 275), to 'Operating Expenses, 8 Transferred, act June 24, 1954 (68 Stat. 275), to 'Operating Expens Atomic Energy Commission (Allocated Working Fund to Agriculture, Agriculturel Research Service), 1949-1955."

  Transferred, act June 24, 1954 (68 Stat. 275-276), from 'Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Census), 1949-1954."

  Transferred, act June 24, 1954 (68 Stat. 275-276), to 'Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Census), 1949-1955."

  Transferred, Act June 24, 1954 (68 Stat. 277), from 'Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Expenses, Atomic Energy Commission (Allocated Working Fund to
- 9

- 13
- Transferred, Act June 24, 1954 (68 Stat. 277), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Stendards), 1949-1954."

  Transferred, act June 24, 1954 (68 Stat. 277), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), 1949-1955."

  Transferred, act June 24, 1954 (68 Stat. 275), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Geological Survey), 1949-1954."

  Transferred, act June 24, 1954 (68 Stat. 275), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Geological Survey), 1949-1955."

  Transferred act June 24, 1954 (68 Stat. 275) from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Geological Survey), 1949-1955." 14
- 15
- Transferred act June 24, 1954 (68 Stat. 275), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior Mines), 1949-1954."

  Transferred act June 24, 1954 (68 Stat. 275), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Mines), 1949-1955."
- 1949\_1955."
  Transferred, act June 24, 1954 (68 Stat. 275-276), from 'Operating Expenses, A.E.C. (Allocated Working Fund to Interior, Fish and Wildlife Service), 1949\_1954."
  Transferred, act June 24, 1954 (68 Stat. 276), to 'Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Fish

- and Wildlife Service), 1949-1955."

  Transferred, act June 24, 1954 (68 Stat. 275-276), from 'Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Navy), 1949-1954."
- Transferred, act June 24, 1954 (68 Stat. 275-276), to 'Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Navy), 1949-1955.' 20
- Transferred, act June 24, 1954 (68 Stat. 275-276), from the following 21
- Transferred, act June 24, 1954 (68 Stat. 275-276), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Air Force), 1949-1950."

  Transferred, act June 24, 1954 (68 Stat. 275-276), to "Operating
- Expenses, Atomic Energy Commission (Allocated Working Fund to Air Force), 1949-1955."
- Transferred, act June 24, 1954 (68 Stat. 275), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Health, Education, and Welfare, Public Health Service), 1949-1954."
  Transferred, act June 24, 1954 (68 Stat. 275), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Health, Education, and Welfare, Public Health Service), 1949-1955."
  Transferred, act June 30, 1955 (69 Stat. 240-241), from "Annuities under Special Acts, Civil Service Commission, 1955."
  Includes \$492,347.00 reappropriated (68 Stat. 278).
  Portion of unobligated balance reappropriated.
  Transferred, act June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Civil Service Commission, 1955."
  Includes \$3,908,810.18 representing revised balances reported by the administrative agency. Transferred, act June 24, 1954 (68 Stat. 275), from 'Operating
- 27

- 31 administrative agency.
- Formerly stated under separate chapter. Represents:
- Import Bank of Washington.
  Represents repayment to Treasury.
- Represents repayment of borrowings that cannot be reborrowed under existing laws.
- Represents redemptions of obligations in merket.
  - Represents: Administration, no years .....
- Represents investment in United States securities.

#### INDEPENDENT OFFICES

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

ransfers to Payment of			Balances, June 30,	1955			
Certified Claims, and Other Miscellaneous	Total			Available			
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable	
	\$ 429,223,43		<sup>99</sup> \$ 19.923,00*		<sup>99</sup> <b>\$449.1</b> 46.43		
° \$500,000,00	423,851.08		<sup>99</sup> 204.00#		<sup>99</sup> 424055.08		
	460,750.64		993 4.353,00 *		<sup>99</sup> 10.084103.64		
		\$9,589,000,00					
bil 400.067.67	959,288.32				<sup>99</sup> 9 59.288.32		
	11.546.296.22		<sup>99</sup> 1 0.47 1.21 0.00		<sup>99</sup> 1.087.70518		
	8,424,91						
	4.194.05						
12197065.66	392756300.31	9,589,000.00	230.857.355.79	\$1158006323	163108627.18	\$19.959.380.57	
194224617,74	314594161487	6751881850.00	2357.830.743.83	1361830287	7.173.045.095.61	38056592830	
		INDEPENDE	ENT OFFICESFOOTNOTES	Continued			
Represents net s Transferred, act (42 Stat. 1457,	sales of obligations in July 17, 1916, as adde Sec. 205); August 6, 19	ed by the act of March 953 (67 Stat. 390-400),	67 Inc 4, 1923 che from 68 Tra	rease of \$991,572.97 : cking account balance nsferred, act July 30	representing commercial s not previously report , 1953 (67 Stat. 233),	bank, and outside ed.	

41	Represents net sales of obligations in the market.
42	Transferred, act July 17, 1916, as added by the act of March 4, 1923
	(42 Stat. 1457, Sec. 205); August 6, 1953 (67 Stat. 390-400), from
	'Federal Intermediate Credit Banks Operating Fund, no year."
43	Represents:
	Investment in United States Securities \$163,200.00
	Transferred, act June 16, 1933 (48 Stat. 257-
	258), to 'Term Credit Administration Revolving
	Fund, no year.''
44	Transferred, act June 16, 1933 (48 Stat. 257-258), from 'Production
	Credit Corporation Fund, no year."
45	Transferred, act June 30, 1955 (69 Stat. 240, 241), from 'Federal

- Transferred, act June 30, 1955 (69 Stat. 240, 241), from "Federal Contributions, Federal Civil Defense Administration, 1955."

  Transferred, act June 30, 1955 (69 Stat. 240, 241), to "Operations, Federal Civil Defense Administration, 1955."

  Reappropriated (68 Stat. 826).
- Reappropriated (60 Stat. 525).
  Includes \$150,000.00 reappropriated (68 Stat. 279).
  Transferred, act June 30, 1955 (69 Stat. 240, 241), from 'Boards of Inquiry, Federal Mediation and Conciliation Service, 1955.'
  Transferred, act June 30, 1955 (69 Stat. 240, 241), to 'Salaries and 48 49
- 50
  - Expenses, Federal Mediation and Conciliation Service, 1955."
    Reappropriated (68 Stat. 804).
    Transferred, Reorganization Flan No. 1 of 1954 (68 Stat. 1279-1280),
- 51 52

46

56

- from "International Claims Commission, State, 1954."

  Transferred, Reorganization Plan No. 1 of 1954 (68 Stat. 1279-1280),
- 53
- from 'International Claims Commission Functions, Foreign Claims Settlement Commission, 1953.''
  Transferred, act June 30, 1955 (69 Stat. 240, 241), from 'Defense Transferred, act June 30, 1955 (69 Stat. 240, 241), to the following
- 54
- 55

  - Commission, 1955

    Locomotive Inspection, Interstate Commerce
    Commission, 1955 \$4,808.00 1,112,00 Railroad Safety, Interstate Commerce Commission, 1,578.00
- (67 Stat. 576).
  Includes \$1,000,000.00 reappropriated (68 Stat. 285).
  Trensferred, act June 30, 1955 (69 Stat. 240, 241), from "Salaries and Expenses, National Railroad Adjustment Board, National Mediation Board, 1955."
- Board, 1955."
  Transferred, act June 30, 1955 (69 Stat. 240, 241), to "Salaries and Expenses, National Mediation Board, 1955." 59
- Stated under trust fund accounts.

  In accordance with Reorganization Plan No. 2 of 1954, effective July 1, 1954 (68 Stat. 1280-1281), now stated under 'Treasury Department.' 61
- 62 Established pursuant to Public Lew 358, dated May 13, 1954 (68 Stat.

- 65
- 92-97).

  Represents borrowings from the Treasury.

  Includes \$100,000.00 reapproprieted (68 Stat. 287).

  Transferred, act July 30, 1953 (67 Stat. 233), to 'Operations, Small Business Administration, no year.'

  While technically unobligated in this account as of June 30, anticipated transfers to 'Operations, Small Business Administration' will be required in the amount of \$32,440,172.93 to meet commitments which are in excess of the working capital of that fund.

- Includes \$2,250,160.39 representing repayments to Treasury and \$501,830,.65 representing transfer of authroization to borrow from public debt receipts from Treasury (Reconstruction Finance Corpora-
- tion liquidation).
  Transferred, act June 24, 1954 (68 Stat. 287), from 'Revolving Fund, Small Defense Plants Activities, Small Business Administration,
- Transferred, act June 24, 1954 (68 Stat. 287), from 'Revolving Fund, Small Defense Plants Activities, Small Business Administration, 1953-1955." 72
- 1953-1955."
  In accordance with Public Lew 163, dated July 30, 1953 (67 Stat. 232-239), now stated under "Small Business Administration." Established pursuant to Public Lew 252, dated August 19, 1949 (63 Stat. 620).
  Includes \$110,000.00 reappropriated (68 Stat. 288).
  Transferred, act June 24, 1954 (68 Stat. 289), to "Tennessee Valley Authority Fund, no year." Increase of \$50,767.03 representing outside checking account balance as reported by the agency. 73
- 75
- 76
- balance as reported by the agency. Represents:
- 78
- 80
- 81 Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644),
- Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), to "International Information and Educational Activities, State, 1953."

  Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), from "Government in Occupied Areas, State, 1954."

  Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), from "Government in Occupied Areas, State, 1953."

  Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), from "Government in Occupied Areas, State, 1953." 82
- 83
- 84
- Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), from "Consolidated Working Fund, State, General, 1953."
  Represents \$3,866.00 transferred, act June 30, 1955 (69 Stat. 240, 241), from "Grants to the Republic of the Phillippines, Veterans Administration, 1955," and \$117,572.55 transferred to "Out-patient Care, Veterans Administration, 1955."
  Transferred, act June 30, 1955 (69 Stat. 240, 241), from "Maintenance and Operation of Supply Depots, Veterans Administration, 1955."
  Transferred, act June 30, 1955 (69 Stat. 240, 241), from the following accounts: 85
- 86
- following accounts:
  - Veterans Administration, 1955; \$117,572.55 pines ..... 23,000.45

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955-Continued

#### INDEPENDENT OFFICES--FOOTNOTES--Continued

88	Transferred, act June 30, 1955 (69 Stat. 240, 241), to the following accounts:  Veterans Administration, 1955;  Inpatient Care \$53,559.00  Out-patient Care 22.048.00	91 9 <b>2</b>	"Compensation and Pensions, Veterans Administration, no year." Transferred, act June 24, 1954 (68 Stat. 292), from "Servicemen's Indemnities, Veterans Administration, no year." Transferred, act June 24, 1954 (68 Stat. 292), to "Compensation and Pensions, Veterans Administration, no year."
89	Out-patient Care	93	Transferred, act June 24, 1954 (68 Stat. 292), to the following accounts:  Veterans Administration, no year;
	National Service Life Insurance Appropriation \$1,000,000.00 Readjustment Benefits \$1,000,000.00 Servicemen's Indemnities \$1,127,742.00	94	Compensation and Pensions
90	Represents \$7,309,979.33 transferred, act June 24, 1954 (68 Stat. 291, 292), from 'Veterans Miscellaneous Benefits, Veterans	,	the following accounts: Veterans Administration, 1955;
	Administration, no year," and \$1,000,000.00 transferred to		General Operating Expenses

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955-Continued

#### INDEPENDENT OFFICES--FOOTNOTES--Continued

95

Transferred, act June 24, 1954 (68 Stat. 251), to 'Readjustment Benefits, Veterens Administration, no year."
Reimbursements of \$55,342,988.29 due 'National Service Life Insurance Fund V.A." as of June 30, 1955 not obligated. This amount represents losses due to extra hazard, death, and disability claims for which an appropriation had not been made as of June 30, 1955. Increase of \$2,830,339.99 representing funds held outside Treasurers' checking account not previously reported.

Represents:

epresents:	
Transfers to payment of certified claims, act July 6,	
1949 (63 Stat. 407)	\$26,729,187.37
Carried to surplus fund, acts March 3, 1795 (1 Stat.	
437); R.S. 3691 (31 U.S.C. 715)	60,216.38

Rescissions of appropriations by Public Law 428, approved June 24, 1954 (68 Stat. 292, 293)	900,000.00
Repayments to Treasury that can not be reborrowed under existing laws	67,820,379.57
Portion of unobligated balance reappropriated  Total	77,003,020,31

For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.

99 For details of availability of funds see Table No. 19, Part 4 section 3.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Fiscal year for which Appropriations and Balances. Transfers, Borrowings, Expenditures (net) Appropriation Account June 30, 1954 . Authorizations Investments (net) appropriation was made GENERAL FUND ACCOUNTS GENERAL SERVICES ADMINISTRATION OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION 3 93.18524019 1.99490621 \$96,984,000,00 15 5 9.00 0.00 \* 1955 1954 \$2109.457.49 ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS . 5.000,00 1954 500000 9518514640 PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION 1953 69036083 2216.811.60\* 19179352 REPAIR, IMPROVEMENT, AND EQUIPMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION NO YEAR 644255149 1200000000 1384584361 OPERATING EXPENSES, FEDERAL SUPPLY SERVICE GENERAL SERVICES ADMINISTRATION 2678000.00 369,000,00 2464179.08 197.456.74 24255528 ALLOCATED WORKING FUND TO: LABOR 1955 2660.70188 FEDERAL SUPPLY SERVICE GENERAL SERVICES ADMINISTRATION 5668361 1953 9259 ALLOCATED WORKING FUND TO: COMMERCE.STANDARDS 1953 30.53\* 62.06 EXPENSES, GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION 1955 1954 1953 1127677282 109015255 936461 1237628998 12183800.00 120000000 180146063 90874746 OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION NO 159,880.98 100,000,00 4,983,000,00 12983448 456206705 39881729 509071882 443,755,71 NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION 1953 29.434.69 15.559.04 ADMINISTRATIVE OPERATIONS, GENERAL SERVICES ADMINISTRATION 1955 1954 3866500.00 538,000,00 3587.228.01 31526418 <u>19874729</u> 378597530 EXECUTIVE DIRECTION AND STAFF OPERATIONS, GENERAL SERVICES ADMINISTRATION 1953 122346.97 3,564.97 REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION 2,761,780,76 532299191 276178076 STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION NΩ YEAR 118836037681 380,000,000,00 16881160 80120426204 ALLOCATED WORKING FUND TO: NO YEAR 167518891 897.838.91 ARMY NO YEAR 998,554,79 127,53616 AIR FORCE NO YEAR UNFINANCED CONTRACT AUTHORIZATIONS NO YEAR 251163.80 11901788 55,000,000,00 802348654.99 HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION NO YEAR 1164213340 8.090.024 HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, LIQUIDATION OF CONTRACT AUTHORIZATION, GENERAL SERVICES ADMINISTRATION SERVICES ADMINISTRATION

NO YEAR

UNFINANCED CONTRACT AUTHORIZATIONS

NO YEAR 4500,000.00 450000000 19.500.000.00 APPROPRIATIONS APPLIED 4500000004 YEAR 450000000 EMERGENCY OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION 1955 1954 1953 15.698.000.00 770,45025 1145,76214 924<u>47</u> 15.75218209 See tootnotes on pages 21 1-215

#### GENERAL SERVICES ADMINISTRATION

[Negative items

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unexpended balances Unavailable Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$3.629.557.75 46.714.70 \$1523649 398600 \$ **125.43**8.55 **71**82258 \$281755.71 459670788 454130268 1222.00 \$ 56.627.20 282820.92 45.098.54 264550.71 46010 633264 2460285 4463844 933.94 6953.94 00.050 56591.02 3053 1107.027.18 711.308.08 1.121.98924 3836.66 4498739 30,025.33 707.471.42 89938285 130,04650 420,932,95 44,938,42 9.766.80 414.034.66 21.910.72 120279.70 12282.97 19,181,26 23,027,70 1387565 393,085,98 2689.09 317.271.99 116.516.89 106.772.94 53.03 30,958,95 113,880,83 11878200 256121115 256121115 48415258235 7.96483634 318537,180,36 767,324,926.37 371,270,87 777.350.00 40607913 87101863 564822.00 30619663 132145.92 114124.74 1802118 927.600.000.00 27.400.000.00 1809821033 855201309 1165022342 1500000000 471692.74 9.62010 4**8**5.665.55 229.678.14 1397281 220058.04 114668661

See footnotes on pages 214-215

#### RECEIPTS, EXPENDITURES, AND BALANCES, 1955

11 1	•	tures, and Balances, f e items are indicated by an			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers. Borrowings. Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONT	INUED				
GENERAL SERVICES ADMINISTRAT	ION-				
EMODELING THE CONGRESS STREET POST OFFICE, CHICAGO, ILLINOIS GENERAL SERVICES ADMINISTRAT		<sub>\$</sub> 1172198 <i>4</i> 5			\$ <b>3</b> 9,9 0
URVEY OF GOVERNMENT RECORDS, RECORDS MANAGEMENT, AND DISPOSAL PRACTICES, GENERAL SERVICES ADMINISTRATION	1955		- 00.000.00 %		19603:
LLEVIATION OF DAMAGE FROM FLO OTHER CATASTROPHE, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	OD OR	372.05			5;
ONSTRUCTION, PURCHASES, REMODEL AND DESIGNING, BUILDINGS OUTS THE DISTRICT OF COLUMBIA, PUB BUILDINGS, GENERAL SERVICES ADMINISTRATION	IDE				
EFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	89244038		=	85.530
ALLOCATED WORKING FUND TO:	NO YEAR	1.452995.91		10\$200.000.00*	9071
EDERAL COURTS BUILDING, DISTRI	NO YEAR	715.74			71: 9142
ADMINISTRATION  DDITIONAL COURT FACILITIES GENERAL SERVICES	NO YEAR	40.699.76			19.63
ADMINISTRATION  EDERAL SUPPLY AND RECORDS BUI	1955-56		2970.600.00 <u>-</u>		18203
GENERAL SERVICES ADMINISTRAT	NO YEAR	2460.891.76			228381
ENERAL ACCOUNTING OFFICE BUIL DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	15822682			59.252
SEOPHYSICAL INSTITUTE, ALASKA, P BUILDINGS, GENERAL SERVICES ADMINISTRATION	No. 45.45				91
MPROVEMENT OF POST OFFICE FACILITIES.LOS ANGELES.CALIF. PUBLIC BUILDINGS.GENERAL SERVICES ADMINISTRATION	, NO YEAR	44437.88			27.019
RENOVATION AND IMPROVEMENT OF FEDERALLY OWNED BUILDINGS OU THE DISTRICT OF COLUMBIA, GEN SERVICES ADMINISTRATION	TSIDE ERAL				
RENOVATION AND MODERNIZATION, EXECUTIVE MANSION, GENERAL SE ADMINISTRATION					867.322
REPAIR.PRESERVATION.AND EQUIPM OUTSIDE THE DISTRICT OF COLU GENERAL SERVICES ADMINISTRAT	MBIA.	8.859,90 173.437.86			7,508
SITES AND PLANNING.PUBLIC BUILDINGS OUTSIDE THE DISTRI COLUMBIA.GENERAL SERVICES ADMINISTRATION		1/3/43/200			87.272
UNITED STATES COURT HOUSE, NASHVILLE, TENNESSEE, GENERAL	NO YEAR	5.087.960.97			479,534
SERVICES ADMINISTRATION  JNITED STATES POST OFFICE CHIC ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	110.402.29			106324
/ETERANS EDUCATIONAL FACILITIE COMMUNITY FACILITIES GENERAL	NO YEAR	505,533.62			302463
SERVICES ADMINISTRATION	NO YEAR	311.05			

# GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

			are indicated by an asterisk (  Balances, June 30,			
nsfers to Payment of ertified Claims, and	To	tal				
ther Miscellaneous Transactions	Unexpended	Other authorizations.	Unpaid	Available Receivables		Unavailable
	balances	and Investments held	obligations	(deduct)	Unobligated	
	\$ <b>11</b> 32289 <b>22</b>		\$50&969 <b>5</b> 0		\$ <b>623319</b> .72	
	10396612		10285521			\$ <b>1.1</b> 10.9
· * 319.05 L				 		
	806910 <i>2</i> 6		228.270.95		57863931	
	116228221					
	21063.92		1153931		9,524.61	
	278856058		648687.44		213987314	
	177.07623		100357.89		7671834	
	98974.22		1530956		8366466	
°91.62*						
17,418,04						
^L351&6	22118517		15368851		67.496.66	
8616567						
	460842658		102835294		358007364	
	407737				4.077.37	
	203070.05		10169340		10137665	
431105						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

	[Negati	ve items are indicated by an	asterisk (*)]	1	
Appropriation Account	Fiscal year for which opropriation was made	Balances, June 30, 195 <b>4</b>	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FU.ND ACCOLUNTS CONTINU	E D				
GENERAL SERVICES ADMINISTRATION CONTINUED	<u>-</u>				
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C., PUBLIC BUILDINGS GENERAL SERVICES ADMINISTRATION		\$ <b>31</b> 66620			\$1466620
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL	IO YEAR 1955	220,564.08			14182791 34477398
	1954 1953	172201.02 398816.97			29677191
REVOLVING AND MANAGEMENT FUND ACCOUNT	s				20876280
DEFENSE PRODUCTION GUARANTEES, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	10 VE 10	2105.090.65			
	O YEAR	2105090.83			125890108
COST OF MAINTENANCE, REPAIRS, ETC, OF IMPROVEMENTS, PUBLIC BUILDING GENERAL SERVICES ADMINISTRATION		497.93239			54522367#
MAINTENANCE, ETC, LAFAYETTE BUILDING WASHINGTON, D. C. PUBLIC BUILDINGS GENERAL SERVICES ADMINISTRATION	3,	43016.05			4158823\$
WORKING CAPITAL FUND, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	174549.79			25143.97*
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION					
ALLOCATED WORKING FUND TO: VETERANS ADMINISTRATION	NO YEAR	9.782656.62	\$500,000,00		1907.841.06
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	31950835			1907.82015
ABACA FIBER PROGRAM, GENERAL SERVICES ADMINISTRATION		013.0000		11\$ 8.1 0 0.00 0.00	
ALLOCATED WORKING FUND TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR				3.015.865.74
GENERAL SUPPLY FUND, GENERAL SERV	NO YEAR				3190627 <b>*</b> 298395947
ADMINISTRATION  ALLOCATED WORKING FUND TO:	NO YEAR	1358328488			8.897.803.59
COMMERCE, STANDARDS	NO YEAR	615736			498776*
1	NO YEAR	405918			405918 889687501
SPECIAL FUND ACCOUNTS  EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION			500,000,00		40.56716
TOTAL, GENERAL SERVICES ADMINISTRATION.	s 	133853161728	532763900.00	8100,000.00	975.456506.76
DEDUCT REFUNDS OF RECEIPTS PRINC	IPAL	5213477.91			2652266.76
TOTAL GENERAL SERVICES ADMINISTRATION, LESS	REFUNDS	133331813937	532763,900.00	8100,000.00	97280424000
		L		1	l

#### GENERAL SERVICES ADMINISTRATION--FOOTNOTES

- Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).
- Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec.
- Capital transfers to miscellaneous receipts.

  Transferred, act June 30, 1949 (63 Stat. 381, Sec. 106), to the follow-
  - Administrative Operations General Services Adminis-
- Administration, no year."
- Transferred, act June 30, 1949 (63 Stat. 381), from the following ac-

\$48,000.00

- Strategic and Critical Materials, General Services Administration, no year... Operating Expenses, Public Buildings Service, General

- Transferred, act June 24, 1954 (68 Stat. 281), from 'Refunds Under Rernegotiation Act, General Services Administration, 1954-1955."
  Transferred, act June 24, 1954 (68 Stat. 281), to 'Refunds Under Reservices Administration, 1954-1955."

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

	· · · · · · · · · · · · · · · · · · ·	Negative items	are indicated by an asterisk	(*)]						
Transfers to Payment of		Balances, June 30, 1955								
Transfers to Payment of Certified Claims, and Other Miscellaneous	To	otal		Available						
Transactions	Unexpended Other authorizations,		Unpaid Receivables		1	Unavailable				
	balances	and Investments held	obligations	(deduct)	Unobligated					
			Í							
	\$17.000.00		<b>\$17.</b> 000.00							
	7873617 344773.98		14825.95		\$ 6391022					
	57.264.06		242,46355 8864.97			\$10231043 4839909				
\$10204506						4000000				
	776700177		124							
	3363991.73		13149.097.00*		13,513,088,73					
D499.038.73	54441777		190							
*499,036.73	54411733		<sup>13</sup> 6,480,00*		<sup>13</sup> 552597.33	***************************************				
» 42371.41	4223287		13							
* 4257 TAI	4223201		<sup>13</sup> 488.00*		1942.720.87					
<sup>0</sup> 4943.35	19475041		<sup>13</sup> 7 6,65 2,00		13118.098.41					
#24 <b>56</b> 5	19473041				118098.41					
	8.374815.56		131047301300		<sup>13</sup> 2.05 7.17 5.53 *	<u>*</u>				
	37481356		1310,432,012,00		203/11/3234					
	20.91									
	]									
	39021546	*********************	<sup>13</sup> 26 1.34 4.00		13128871.46					
	508413426		13 = = = = = = =		13 5.040,524.53	1				
	300413420		<sup>13</sup> 75516.00		3040,32455					
	3190627									
<sup>9</sup> 821749.92	386373137	~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<sup>13</sup> 24695681.00		10 20.820.804.51*					
	1114512			n						
	-									
	459.432.84		159,70018			299.732.66				
<sup>12</sup> 3169272669	829.846.283.83	\$4240000000	552868791.96	<b>\$81617298</b> 0	325662589.82	187663185				
	256121115				256121115	~~~~~~~				
3169272669	827.285.072.68	4240000000	552868791.96	816172980	323101378.67	187663185				
	1									

#### GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- Continued

gotiation Act, General Services Administration, 1955-1956."
Represents \$216,811.60 transferred, acts June 30, 1949 (63 Stat. 381);
September 27, 1950 (64 Stat. 1056); and June 2, 1951 (65 Stat. 58),
from 'Public Buildings Service, General Services Administration, 1953,"
and \$48,000.00 transferred to "Operating Expenses, Federal Supply Service, General Services Administration, 1955."
Liquidated from funds previously appropriated.
Transferred, act April 22, 1955 (69 Stat. 32), to 'Expenses, General Supply Fund, General Services Administration, 1955."
Transferred, acts March 31, 1948 (62 Stat. 105), as amended; July 30, 1953 (67 Stat. 231); and Executive Order 10539, dated June 22, 1954, from 'Reconstruction Finance Corporation Fund, no year."

Represents:
Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407). \$2,705,315.10
Carried to surplus fund, act March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715). 19,399.80
Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec. 5). 91.62
Administrative cancellation of contract authority. 27,600,000.00
Capital transfers to miscellaneous receipts. 1,368,103.41
Total. 31,692,726.69
For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12. For details of availability of funds see Table No. 19, Part 4, section 3. Represents: 91.62 27,600,000.00 1,368,103,41 31,692,726.69 ions meda

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955-Continued

[Negative	items are	indicated by	an	asterisk	(*)]	
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Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
HOUSING AND HOME FINANCE AGE	NCY				
OFFICE OF THE ADMINISTRATOR	<u>.</u>				
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR					
	1955 1954	\$379,702.82	. \$3968500.00		*3.412.772.06 33.4761.47
	1953 1951	1119334 1150642			621781
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND FINANCE AGENCY					374836284
	NO YEAR				50.00
ADVANCE PLANNING OF NON FEDERAL PUBLIC WORKS.HOUSING AND HOME FINANCE AGENCY	NO YEAR	504521857		<sup>1</sup> \$504521857*	
REVOLVING AND MANAGEMENT FUND ACCO CAPITAL GRANTS FOR SLUM CLEARAN URBAN REDEVELOPMENT, OFFICE OF ADMINISTRATOR, HOUSING AND HON FINANCE AGENCY	UNT ICE AND THE	304321637		V3043210374	
UNFINANCED CONTRACT AUTHORIZA	NO YEAR	859853200	39.000.000.00	<sup>2</sup> 47.598.532.00*	
APPROPRIATIONS APPLIED	NO YEAR	47200000000			
GENERAL FUND ACCOUNTS	NO YEAR		39,000,000,00		1
URBAN PLANNING GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING					
AND HOME FINANCE AGENCY	NO YEAR		100000000		ļ
REIMBURSEMENT TO FEDERAL BUREAU OF INVESTIGATION, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY					
REVOLVING AND MANAGEMENT FUND ACCOU	1955 .		503.840.00		50000000
RESERVE OF PLANNED PUBLIC WORKS.OFFICE OF THE ADMINISTRATOR.HOUSING AND HOME FINANCE AGENCY					
GENERAL FUND ACCOUNTS	NO YEAR		150000000		1445900
DEFENSE HOUSING, OFFICE OF THE ADMINISTRATOR, HOUSING AND HON FINANCE AGENCY	1E				
THANGE AGENC!	NO YEAR	450000000		1 450000000*	
DEFENSE COMMUNITY FACILITIES AN SERVICES. OFFICE OF THE ADMINISTRATOR, HOUSING AND HON FINANCE AGENCY					
AGENCY	NO YEAR	612690968		1612690968*	
CONSOLIDATED WORKING FUND, HOUS! HOME FINANCE AGENCY, OFFICE OF ADMINISTRATOR	•				
	NO YEAR 1955				995.77*
	1954 1952 <b>-</b> 53	1763.72			1,763.72
REVOLVING AND MANAGEMENT FUND ACC	OUNTS				767.95
HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS, OFFICE OF ADMINISTRATOR, HOUSING AND HOMFINANCE AGENCY	IΕ				
AUTHORIZATIONS TO EXPEND FROM	NO YEAR	2.058.094.71		3300000000	31.309.402.43
PUBLIC DEBT RECEIPTS	NO YEAR	248500.000.00		*00.000.00£	
URBAN RENEWAL FUND, OFFICE OF ADMINISTRATOR. HOUSING AND HOME FINANCE				3300300000	31,309,402.43
AGENCY  AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	<b>5901</b> 539 <b>2</b> 3		<sup>5</sup> 57.598.532.00	3803431135
TOURIG DEBT RECEIPTS	NO YEAR	96200000000		31000000000	77.175
REVOLVING FUND.LIQUIDATING PROGRAMS.OFFICE OF THE ADMINISTRATOR.HOUSING AND HOME FINANCE AGENCY					3803431135
ALLOCATED WORKING FUND TO:	NO YEAR			<sup>6</sup> 6 <b>1</b> 92 <b>7</b> .938 <i>3</i> 2	3369587482*
NAVY AUTHORIZATIONS TO EXPEND FROM	NO YEAR			<sup>7</sup> 9.645.90	9,645.90
PUBLIC DEBT RECEIPTS4	-NO YEAR			8	
ALASKA HOUSING PROGRAM, OFFICE				<sup>8</sup> 7 <b>.7</b> 99.487 <b>.1</b> 5	3368622892
OF ADMINISTRATOR, HOUSING AND FINANCE AGENCY					1
	NO YEAR	530020001		1 <b>5.300</b> .200.01*	
See footnotes on pages 220-221					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$ 555,727.94 44.941.35 \$235,708.23 <sup>8</sup>17.411.15 4.459.30 50.00 \$433,000,000,00 <sup>22</sup>\$433,000,000,00 1000,000,00 16,000.00 984,000.00 3840.00 3,840.00 <sup>22</sup>16,600,00 <sup>22</sup>1468941.00 148554100 995.77 170.96 82481 <sup>22</sup>17184464028 74869228 <sup>22</sup>47,404,052,00 21850000000 25465759.88 <sup>22</sup>210.794.935.00 <sup>22</sup>76667082488 95200000000 <sup>22</sup>3.138.478.00\* D-1 64541.050.00 223422124114 3108276314 <sup>9</sup>7.799.487.15

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955-Continued

	Fiscal year	Balances,	Appropriations and	W	_
Appropriation Account	for which appropriation was made	June 30, 195 <b>4</b>	Authorizations  Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACC	OUNTS CO	UTINUED			
OFFICE OF THE ADMINISTRAT	OR-				
SUBSISTENCE HOMESTEADS AND GREENTOWNS PROGRAM, PUBLIC HOU ADMINISTRATION	JSING				
PUBLIC WAR HOUSING PROGRAM, PUBL	NO YEAR	<b>\$43</b> 0.8 <b>3</b> 3.08		. 18430,833,08*	
HOUSING ADMINISTRATION  ALLOCATED WORKING FUND TO:	NO YEAR	4671412122		<sup>1</sup> 46.714.121.22#	
NAVY	NO YEAR	9,645,90		1-A 9,645,90 *	
VETERANS RE-USE HOUSING PROGRAM PUBLIC HOUSING ADMINISTRATION	1. No year	132.754.70		132754.70*	
LOANS FOR PREFABRICATED HOUSING OFFICE OF ADMINISTRATOR, HOUSI AND HOME FINANCE AGENCY	NG	1122227		1	
MAINTENANCE, ETC, DEFENSE PUBLIC	NO YEAR	1120,98639		112098639*	
WORKS, OFFICE OF ADMINISTRATOR	NO YEAR	356,401.82		1356401.82*	
TO REVOLVING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY					
TOTAL, OFFICE OF THE	1955-56		\$2,000,000,00		
ADMINISTRATOR		1769.199.403.61	8,972,340,00		839,921,024,65
EEDEDA WATANA WATANA	_				
FEDERAL NATIONAL MORTGAG ASSOCIATION MANAGEMENT AND LIQUIDATING	<u> </u>				
FUNCTIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	<sup>10</sup> 8. <b>1</b> 93.742.08		<sup>11</sup> 137.617.500.00	444004707
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	1.348.660.789,00		11A1.031.905.304.97*	14 4294787.93
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARAN)		11,650,00		<sup>17</sup> 1.467.500.00	
LOANS FOR SECONDARY MARKET OPER FEDERAL NATIONAL MORTGAGE ASS	RATIONS.	11.030.00		<sup>11-c</sup> 92820304.97	144294787 <u>93</u> 9282030497
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR		5000000000	1110 5 00,000,000,000	9202030407
LOANS FOR SPECIAL ASSISTANCE FU FEDERAL NATIONAL MORTGAGE ASS	SOCIATION			350000	9282030497
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR 1 NO YEAR	***************************************		<sup>3</sup> 5.000,00	461000
TOTAL FEDERAL NATION MORTGAGE ASSOCIATI	NAL	1357066181.08	500,000,000,00	29999300000	4610 <i>0</i> 0 237.119.70290
HOME LOAN BANK BOARD					
HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	11456056			70,108,70*
FEDERAL HOME LOAN BANKS AUTHORIZATIONS TO EXPEND FROM		11436056			70,100,100
PUBLIC DEBT RECEIPTS"	NO YEAR	10000000000	<u></u>		
FEDERAL SAVINGS AND LOAN INSURA CORPORATION FUND INVESTMENTS IN UNITED STATES	NO YEAR	<sup>12</sup> 1,305,045,72		<sup>13</sup> 12750.000.00*	24564998 <sup>,99‡</sup>
SECURITIES (PAR VALUE)  AUTHORIZATIONS TO EXPEND FROM	NO YEAR	228940,000,00		<sup>13</sup> 12.750.000.00	
PUBLIC DEBT RECEIPTS.	NO YEAR	750,000,000,00			2456499899
HOME OWNERS LOAN CORPORATION FU NET BORROWINGS FROM PUBLIC	NO YEAR	796589,46		14 9 4 6 0 0 .00 *	10,91036
TOTAL HOME LOAN BANK BOARD		1981156195.74		14 9 4,600,00	2462419733
See footnotes on pages 220-221				1	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Other authorizations, and Investments held Unexpended balances Unpaid obligations Receivables (deduct) Unobligated 22 \$ 4 5,000.00 \$2000,000,00 22 \$1,955,000,00 \$72362457.60 6238826136 \$160350000000 255,922,972,65 \$235,708*2*3 1.410.144.647.30 \$ 56349.64 <sup>22</sup> 7**1**295615 151645415 22123168828.00 11b 19606930403 12088618000 1.479.150.00 <sup>2</sup>1000000000000 100000000000 <sup>22</sup> 299,901,537.00 39020 2293,853,00 29999500000 130061449315 196069304.03 151684415 1,422,360,330,00 123262681.00 <sup>22</sup>33257126 18466926 22 147,902,00# 100000000000 10000000000 D 1175446614 136557857 <sup>22</sup>3.751103.00 <sup>22</sup>9 8 9.3 0 4.47 5.57 24169000000 75000000000 69107910 <sup>22</sup>691,079.10 <sup>14</sup> 9 4,6 0 0,00 11849.06614 2241.326.93 199169000000 429428010 198963704683

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955-Continued

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

[Negative items are indicated by an asterisk (*)]							
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)		
GENERAL FUND ACCOUNTS							
FEDERAL HOUSING ADMINISTRA	TION						
HOUSING INVESTMENT INSURANCE FUND, TREASURY	NO YEAR	00.000,000,00					
REVOLVING AND MANAGEMENT FUND ACC	DUNTS						
REVOLVING FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	132223340.76		15 \$132135150,00*	444.000.00		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	257.417.000.00		13 93,750,000,00	\$41.889,898.04		
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES GUAR	ANTEED NO YEAR			<sup>17</sup> 1.227.550.00			
NET BORROWINGS FROM PUBLIC	NO YEAR			<sup>14</sup> 37.157.600 <i>0</i> 0			
TOTAL, FEDERAL HOUSIN	c				41.889.898.04		
ADMINISTRATION		398640340.76			41.889.898.04		
PUBLIC HOUSING ADMINISTRATE  ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	<u>ON</u> 1955 1953		\$68.050,000.00	<sup>18</sup> 68050,000,00*			
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	19 <b>5</b> 5 19 <b>5</b> 2		7.466.000.00	<sup>18</sup> 7.466.000.00 <i>*</i> 2.400.00			
OPERATION AND DISPOSITION, FARM SUPPLY CENTERS, ETC, PUBLIC HOU ADMINISTRATION, HOUSING AND HO FINANCE AGENCY	SING						
REVOLVING AND MANAGEMENT FUND AC							
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	NO YEAR	1020449.42			4334326		
UNITED STATES HOUSING ACT PROGR PUBLIC HOUSING ADMINISTRATION	NO YEAR	2208141280		<sup>20</sup> 78.486.441.11*	82004566.79*		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	1285,000,000,00		815400000000			
TOTAL, PUBLIC HOUSING ADMINISTRATION	·	130810186222	75516,000.00		82004566.79* 81961.22353*		
TOTAL HOUSING AND HO	ME 	6.814.163.983.41	584488340.00		12856540865		

#### HOUSING AND HOME FINANCE AGENCY--FOOTNOTES

æ	Carried to surplus fund, act March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).		Agency, no year	\$ 6,126,909.68
d	Capital transfers to miscellaneous receipts.		Maintenance, etc., Defense Public Works. Office of	
d1	Represents rescission of \$4,500,000.00 by Public Lew 428, dated June 24, 1954 (68 Stat. 284) and \$60,000,000.00 capital transfers to miscellaneous receipts.		the Administrator, Housing and Home Finance Agency, no year Loans for Prefabricated Housing, Office of the	356,401.82
1	Transferred, act June 24, 1954 (68 Stat. 295), to 'Revolving Fund,		Administrator, Housing and Home Finance Agency,	
	Liquidating Programs, Office of the Administrator, Housing and Home Finance Agency, no year."		no year	1,120,986.39
ìa.	Transferred not been 1000 1000 1000 1000		Housing and Home Finance Agency, no year	ر ممم ممم م <u>ا</u>
	Transferred, act June 24, 1954 (68 Stat. 295), to 'Revolving Fund, Liquidating Program, Office of the Administrator, Housing and Home		Subsistence Homestead and Greenstown Program	5,300,200.01
2			Public Housing Administration, no year	430,833.08
_	Transferred, act August 2, 1954 (68 Stat. 622-623), to 'Urban Renewal Fund, Office of Administrator, Housing and Home Finance Agency, no year."		Veterens' Re-Use Housing Program, Public Housing Administration, no year Public War Housing Program, Public Housing	132,754.70
3	Represents borrowings from the Treasury.		Administration, no year	46,714,121.22
4	Formerly stated under separate charter		and repayment to Treasury	7,799,487.15
5	Transferred, act August 2, 1954 (68 Stat. 622-623), from 'Capital	7	Transferred, act June 24, 1954 (68 Stat. 295), from	(, ()), (0,10-)
	Grants for Slum Clearance and Urhan Redevelopment, Office of the		'Public War Housing Program, Public Housing Adminis_	
	Administrator, Housing and Home Finance Agency,		tration (Allocated Working Fund to Newy) no year !!	
	no year	8	Represents repayment of borrowings to the Treasury.	
	and bollowings from Treasury	9	Repayment to Treasury that cannot be reborrowed under ex	ricting laws.
6	Transferred, act June 24, 1954 (68 Stat. 295), from	10	Increased by \$161,175.39 representing adjusting balance	as reported
	wie lollowing accounts:		by the agency.	as repeated
	Advance Planning on Non-Federal Public World House	11	Represents:	
	and nome finance Agency, no years		Borrowings from Treasury +	250.565,000,00
	Defense nousing, (IIIce of the Administration II		Borrowings from Public	570.374.000.00
	and nome rinance Apency, no year		Repayments to Treasury	681,854,000.00
	Determine Community racilities and Services Office		investments in securities of government agencies	
	the Administrator, Housing and Home Finance		(guaranteed)	-1,467,500,00
	•		Net transactions	137,617,500.00

#### HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

	<u> </u>	[Negative items	Balances, June 30			
Transfers to Payment of Certified Claims, and Other Miscellaneous	To	etal	Available			
Other Miscellaneous Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables	Unobligated	Unavailable
	Dataces	card investments held	obligations	(deduct)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	\$ 9.000,000,00				00.000.00	
<sup>d</sup> \$ 3 4.77 4.32	41943314.48		28121057.097.00		2277,680,767,48	
<sup>16</sup> 4,400,000,00≉		\$ 355567.000.00 1.227.550.00				
<sup>14</sup> 37.157.600.00						
3279237 <b>432</b>	50,943,314,48	356794550.00	121057,097.00		286680767.48	
41.11						
2400,00						
	977.106.16		97582000		1.28616 —	
<sup>4</sup> 128596.79	2547094169	1439.000.0000	22 1.154.647.212.00		22 3 0 9.8 2 3.7 2 9.6 9	
131037.90	2644804785	1439.000.000.00	115562303200		309.825.015.85	
313204239.99	143537.794.77	6,813,344,880,00	166016006275	\$235,708,23	5.296.901.970.61	<b>\$</b> 56.349.64

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

	Borrowings from Treasury         \$-343,390,304.97           Borrowings from Public         -570,374,000.00           Repayments to Treasury         +681,854,000.00           Transfer of borrowing authority         -799,995,000.00
116	Net transactions
lle	Represents borrowings from Treasury in exchange for preferred stock which is held by Treasury.
11d	Represents transfer of borrowing authority from 'Management and
12	liquidating functions, Federal National Mortgage Association."  Increased by \$100.00 representing balance in outside checking
13 14 15	account not previously reported.  Represents net investment in United States Securities (par value).  Represents redemptions of obligations in market.  Represents:
	Net investment in United States Securities
	Investment in securities of Government agencies 1,227,550.00
16 17	(guaranteed)
18	(guaranteed). Transferred, acts June 24, 1954 (68 Stat. 284) and August 4, 1955 (69 Stat. 459), to 'United States Housing Act Program, Public
19	Housing Administration, no year."  Transferred, act July 5, 1952 (66 Stat. 402), from "United States
19a	Housing Act Program, Public Housing Administration, no year." Transferred, acts August 31, 1951 (65 Stat. 277) and June 5, 1952

lla Represents:

	(66 Stat. 115) from United States Housing Act Program, Public Housing Administration no year."
20	Represents \$75,516,000.00 transferred, acts July 5, 1952 (66 Stat. 402); June 24, 1954 (68 Stat. 284); June 30, 1955 (69 Stat. 240, 241); and August 4, 1955 (69 Stat. 459), from the following accounts:  Administrative Expenses, Public Housing Administration.
	1955
	1955
	Annual Contributions, Public Housing Administration.
	1953 41.00
	Administrative Expenses, Public Housing Administration,
	1952 2,400,00
	Borrowings from the Treasury 145,000,000.00
	Repayments to Treasury
21	Represents:
	Transfers to payment of certified claims, act July 1,
	1949 (63 Stat. 407) 24,311.56
	Carried to surplus fund, acts March 3, 1795 (1 Stat.
	437); R.S. 3691 (31 U.S.C. 715) 50.00
	Rescissions of appropriations by Public Lew 428,
	approved June 24, 1954 (68 Stat. 384)
	Capital transfers to miscellaneous receipts 71,958,887.25
	Repayment to Treasury that can not be reborrowed
	under existing laws
	Investment not cleared through account4,400,000.00
	Net redemptions of obligations in market +37,252,200.00
	Total 313,204,239.99
	For rescissions of appropriations and contract authorizations made by
	the Congress during the Fiscal year 1955, see Part IV, Tables 3 and 12
22	For details of availability of funds see Table No. 19, Part 4, section 3.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (*)]							
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)		
GENERAL FUND ACCOUNTS							
DEPARTMENT OF AGRICULTURE  AGRICULTURAL RESEARCH SERVI							
SALARIES AND EXPENSES				1			
	1955		\$68.017.579.00	¹ <b>\$</b> 496.844.00	\$ 56.10892800		
PAYMENTS TO STATES, HAWAII, ALASKA AND PUERTO RICO, AGRICULTURAL RESEARCH SERVICE	1955		19.453.708.00		19.359.18480		
PAYMENT TO STATES, HAWAII, ALASKA, PUERTO RICO, OFFICE OF EXPERIME STATIONS, AGRICULTURAL RESEARCH	AND NT			117112	2303310480		
ADMINISTRATION	1954 1953	\$41.250.60 29.817.59			1238738		
FOOT- AND -MOUTH AND OTHER CONTAG!	ous	2,017.05			1238738		
DISEASES OF ANIMALS AND POULTR AGRICULTURAL RESEARCH SERVICE	ıY,		<sup>2</sup> 3,112,252,01	3157606617	7.44.00		
RESEARCH ON STRATEGIC AND CRITIC	1955 -		-311225201	3153606617	341884644		
AGRICULTURAL MATERIALS, AGRICULTURAL RESEARCH SERVICE							
DESEABLE ON STRATEGIC AND CRITIC	1955		331500.00	4 3,260,00	292986.79		
RESEARCH ON STRATEGIC AND CRITIC AGRICULTURAL MATERIALS, AGRICUL	TURE 1954	4428054			3879135		
	1953	4409734					
RESEARCH FACILITIES AGRICULTURAL RESEARCH SERVICE	-				3879135		
ALLOCATED WORKING FUND TO:	NO YEAR	9.520.567.76			291210205		
ARMY	NO YEAR	35300821			10442148 301652353		
CONSOLIDATED WORKING FUND, AGRICU AGRICULTURE RESEARCH SERVICE	JLTURE,				301432353		
	NO YEAR				338.41*		
WORKING CAPITAL FUND, AGRICULTURA RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	\L	ļ			·		
TOTAL	NO YEAR	19844410			47,30913#		
TOTAL, AGRICULTURAL RESEARCH SERVICE		10.231.46614	90,915,039,01	203617017	82.200.000.75		
GENERAL FUND ACCOUNTS <u>EXT</u> ENSION SERVICE							
PAYMENTS TO STATES, HAWAII, ALASKA							
SERVICE	1955		39,675,000.00	*000000°	39,361,553.65		
PAYMENTS TO STATES, HAWAII, ALASKA			3,70.3.000.50	20300000			
AND PUERTO RICO FOR COOPERATIV AGRICULTURAL EXTENSION WORK, EXTENSION SERVICE (PERMANENT APPROPRIATION)	/E.						
	1954 1953	124918.75 155.21448			27,75518 1,966 <u>64</u> # 25,78854		
SALARIES AND EXPENSES, FEDERAL EXTENSION SERVICE				F	23/8834		
	1955		3,867,500,00	7581629.00#	258641691		
SALARIES AND EXPENSES, EXTENSION SERVICE	1954	598797.05			85.314 <i>4</i> 3		
	1953	3258018			3323# 8528120		
TOTAL, EXTENSION SERVI	CE	911510.46	43.542.500.00	781629.00*	42.059.040.30		
FARMER COOPERATIVE SERVICE	ĺ						
SALARIES AND EXPENSES FARMER							
COOPERATIVE SERVICE	1955		408.000.00		35280887 41.612.74		
SALARIES AND EXPENSES FARM CREDI	1954 T	5 <b>1.413.7</b> 8			39442161		
ADMINISTRATION	1953	13648.73			1000		
TOTAL, FARMER COOPERATIVE SERVICE		65,06251	408,000.00		39443161		
See footnotes on pages 240-241		0.3002.01					
· · · · · · · · · · · · · · · · · ·							

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Total Available Unexpended balances Other authorizations, and Investments held Unavailable Unpaid Receivables (deduct) Unobligated \$12405495.00 \$1203630551 \$135.733.00 \$50492249 9452320 48417.76 4610544 28.863.22 24786 2861536 \$29,817.59 1229.471.74 95275219 27671955 41,773.21 37.648.39 282,00 440682 5,48919 323331 225588 4409734 6608465.71 5768498.71 \$839.967.00 248586.73 2109900 227.487.73 33841 237.74 100.67 <sup>5</sup>20.183.00\* 245,753,23 <sup>5</sup>26593623 73,914,93 20,908,759.64 18848257.47 1333491.63 136015.00 86302554 11344635 9479513 1865122 97.163.57 97.163.57 157.181.12 699,454.09 58412715 138262 11670956 51348262 6.45 51347617 32613.41 18979453 1423546.63 678,928.73 1382.62 74600052 55,191,13 9,801,04 7.8 96.56 9.8 01.04 13638.73 6499217 13638.73 4857154 1276.97 17.697.60

See footnotes on pages 240-241

#### RECEIPTS, EXPENDITURES, AND BALANCES, 1955

	[Negati	ve items are indicated by ar	n asterisk (*)]	 	
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTIN	UED				
FOREST SERVICE	İ				
SALARIES AND EXPENSES	1955		\$51.291.200.00	8 678,991.00	1441331880
	1954 1953 1952	\$ 499600084 709204.75			456051962 11778782
ALLOCATED WORKING FUND TO INTERIOR					
FOREST ROADS AND TRAILS, FOREST S	1955 ERVICE				77.510.76 48.733.984.73
ALLOCATED WORKING FUND TO:	NO YEAR	2985100.78	2250000000	94000000*	19.979.618.89
COMMERCE, PUBLIC ROADS  UNFINANCED CONTRACT AUTHORIZAT	NO YEAR	389448342			1830.60211
l	NO YEAR	7050000000			18.149.016.78
FOREST ROADS AND TRAILS	NO YEAR	301.43			
STATE AND PRIVATE FORESTRY COOPERATION, FOREST SERVICE					
	1955 1954 1953	62691839	1068369000	1112986.00	9.78689980 608381.06
ACQUISITION OF LANDS FOR NATIONA	_	19.84621			1,48188 10,393,798,98
FORESTS WEEKS ACT, FOREST SERVI	CE 1955 -		125,000,00		23.523.06
	1954 1953	70.489.49 45.151.79			38.868.09 32.64757 95.038.72
CONTROL OF FOREST PESTS, AGRICULT	1955	07075050		<u> </u>	
ALLOCATED WORKING FUND TO:	1954 1953	97235050 60414783		***************************************	88389768 1242486
INTERIOR	1955	47.677.00			
	1954 1953	13467789 2406584			111.231.84 24.065.84 1.006.770.50
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SUPERIOR NATIONAL	-			=	100077030
	NO YEAR	324322.77	·		56,460.53
SMOKE JUMPER FACILITIES. FOREST SERVICE					
AND UTILIZATION PROJECTS, SOIL	NO YEAR	47.320.88			4254327
CONSERVATION SERVICE	NO YEAR				55106.99*
AHMY	NO YEAR	8525519 -			8523059
PAYMENTS TO SCHOOL FUNDS, ARIZONA	1	33.2322			30.123.60
(RECEIPT LIMITATION)(PERMANENT APPROPRIATION)					
CONSOLIDATED WORKING FUND, AGRICUL	1955 -		102578.85		10257885
FUREST SERVICE	NO YEAR	60,254,30			59,580,50
1955- DEC. 3	31,1957 - 1955 -				3.65233* 56.171.29*
	1954 1953	70,243.94 2643.21			70.215.91 2.643.21 72.616.00
SPECIAL FUND ACCOUNTS COOPERATIVE RANGE IMPROVEMENTS.					, 3020
FOREST SERVICE (RECEIPT					
PEVELOPMENT AND IMPROVEMENT OF A	O YEAR	163328.90	400.000.00		45992113
RANGER DWELLING, TONTO NATIONAL PARK					
1. ACQUISITION OF LANDS FOR NATIONAL	O YEAR		15500.00 -		
FORESTS, SPECIAL ACTS, FOREST SERVICE	-				_
	1955 1953	474726	10,000,00		40222 4747 <u>26</u> 514948
FOREST FIRE PREVENTION, FOREST SER	RVICE NO YEAR	3255136	32221.03		3834654
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE					
1	10 YEAR	2947.028.27	391261087		279314159
SAINI LOUIS COUNTIES) FROM THE	10				
	O YEAR		45,769.09		45.76909
PAYMENT TO MINNESOTA (COOK, LAKE, AN SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND	10	2947.02827			

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

ronsfers to Payment of			are indicated by an asterisk ( Balances, June 30,			
ansfers to Payment of Certified Claims, and Other Miscellaneous	To	1		Available		
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable
				(document)		
\$591.416.93	\$7.837.002.95 435.481.22		\$ 855 <b>14343</b> 0 60682 <b>7</b> 3	\$1017.114.75 13467.47		\$302.683.40 388.265.96
	77.510.76		6883985	820,80		9.491.71
	5.105.481.89		504901434	35,280,32	\$48.091.74 <b>7</b> .87	
	572508553		5,725,085.53			
102250000000	·	\$ 48.000.000.00 <u>0</u>			Ì	
A301.43						
	909.776.20 18.53 <b>7.3</b> 3		89676611	7,26050 -		20,270,59
21328.09	1853733		7,136,67			1140066
	101,476.94		99,6 02 <b>.7</b> 9			187415
1250422	31,621.40		99.6 02.79 30.2 06.93			141447
	88.452.82		1992011			68532.71
61657269			1992 011			
	23.446.05		867,88			2257817
	267.862.24		16429.83		251,432.41	
	4,777.61		205511		272250	
	55,106.99				55.106.99	
	24.60		24,60			
				-		
	673.80 3.652.33 56.171.29		25933 164334 54539.72		2008.99	163157
	28.03		ōà			1631.57 27,43
455 <sub>-</sub> 28	10335249		74497 <i>4</i> 4		28.855.05	
	15.500.00		14514.00		986.00	
	9,597,78		9,391,51			206.27
	26.425.85		6.588.84		19.837.01	
			27420457	67.70	770074603	
	406649755		2 <b>762048</b> 3	5330	3790346.02	
			~~~~~			<u></u>

See footnotes on pages 240-241

## RECEIPTS, EXPENDITURES, AND BALANCES, 1955

	[Negati	ve items are indicated by a	n disterisk (*)		
Appropriation Account fo.	cal year r which ropriation is made	Balances, June 30, 1954	Appropriations and Authorizations	Transiers, Borrowings, Investments (net)	Expenditures (net)
SPECIAL FUND ACCOUNTS — CONTINUE	D			-	
FOREST SERVICE - CONTINUED					
AYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) NO	YE AR	\$ 32002 <i>2</i> 2	\$16393583 <i>2</i> 7	***************************************	\$ 16.425136.
AYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	YE AR		37496840		374968.
OADS AND TRAILS FOR STATES. NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)		10000000			
ALLOCATED WORKING FUND TO: COMMERCE.PUBLIC ROADS	YEAR	188222713	6559,408.37		7.132536.
TOTAL, FOREST SERVICE	YE AR	1870390.78	11244652988	\$ 291977.00	844033 7,976570 106801934
GENERAL FUND ACCOUNTS					
SOIL CONSERVATION SERVICE	:				
GALARIËS AND EXPENSES 1952_DEC. 31	1955	124093915	59,085,671,00	11650.000.00	54383251
1932.066. 31	1954	695505121 137756158			40.821. 5.727.527. 111.662.
1952-DEC: 31	.1952	53927.66			60.263.262.
	YEAR	372185.96	480,000.00		339,485,
FLOOD PREVENTION SOIL CONSERVATION SERVICE	YEAR	414454045	7.400.000.00		7150700
VATERSHED PROTECTION, SOIL, CONSERVATION SERVICE	YEAR	414454815	7.482.000.00		7.152.703.
	YEAR		7.250.000.00	<sup>12</sup> 2.857.772 <i>2</i> 2	6256353.
NO INTERIOR, GEOLOGICAL SURVEY	YEAR				13.661
NO VATERSHED PROTECTION:	YEAR				8,059.9 6,234,632.0
AGRICULTURE	1954	2897,772,22	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<sup>13</sup> 2897772 <i>2</i> 2*	
TOTAL, SOIL CONSERVATION					
SERVICE		17.041.985.93	74297671.00	61000000	73,990,0832
AGRICULTURAL CONSERVATION PROGRAM	_				
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURE					
1955- DEC. 31 AGRICULTURAL CONSERVATION PROGRAM.	.1955		191700.000.00		1 40 78 7.6543
1954 - DEC: 31	.1955	1410719506			10.117.3874
1954 - DEC. 31 CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, PRODUCTION AND MARKETING	,1954	8319596896			81249.962.7 91.367.349.9
ADMINISTRATION 1952-DEC: 31 1953-DEC: 31	. 1954	462953084		141.197.481.00*	326.5530 2160.540.7
1952-DEC. 31 1952-DEC. 31	.1953	2732.028.85 84.60 3606.640.79			84 <i>6</i> 504937 <i>9</i>
1951-DEC. 31 1949-DEC. 31	. 1951 -	3,000,040,75			
TOTAL, AGRICULTURAL CONSERVATION PROGRAM	-	1000774 44040			29921162
CONSERVATION PROGRAM-		10827144910	1917000000	1197.481.00*	235.147.1205
AGRICULTURAL MARKETING SERVICE					
REPAYMENT TO COMMODITY CREDIT CORPORATION, AGRICULTURAL					
MARKETING SERVICE	1955		441655.00 _		4416550

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

		[Negative items	are indicated by an asterisk				
ensfers to Payment of ertified Claims, and Other Miscellaneous Transactions	То	tal .	Balances, June 30, 1955				
Other Miscellaneous Transactions	Total  Unexpended Other authorizations, and Investments held		Unpaid	Available Receivables		Unavailable	
	balances	and Investments held	obligations	(deduct)	Unobligated		
	<b>\$ 4</b> 48.97		\$448.97			***************************************	
<sup>4</sup> \$ 2.096,43	1307,00216		1213197.93	\$ 4.488.34	\$ 98.292.57		
	102635754		101067043	1261250*	3.074.61		
23.744.275.07	27.297.35232	\$ 48.000.000.000	23190023.72	1065872.98	52344824.49	\$828377.09	
	535241938 120011801 122752340		5.429.296.79 1.865.29 163.467.94	204046.91		127.169.50 1198.252.72 1064.060.27	
126589942 5392766	BEZNOZOWO		103407.94	4.81		106406027	
	512700.91		3820122		474499.69		
	4473844.70		2766275.78	429,00	1707.997.92		
	3851419 <i>2</i> 1 13661.04		2.177.91656 4296.04	5568.62	9.365.00		
	8.059.95		332249		4737.46		
1319.827.08	16639,746.60		1058464211	21004934	387567134	2,389,482,49	
	5091234561		50,999,243.63	175765.00	88866.98		
	3989,807.92 1946,006.20		3,989,807,92 1,954213,00	820680			
	3105496.77 571488.15		1020911.77 - 569.18615			2084585.00 2302.00	
310170288							
310170288	60525144.65		58,533,362,47	18397180	88.866.98	2086887.00	
					34000120	20000120	
				1	ı		

See footnotes on pages 240-241

#### RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued [Negative items are indicated by an asterisk (\*)] Fiscal year for which Appropriations and Balances. Transfers, Borrowings, Expenditure Appropriation Account June 30, 1954 Authorizations Investments (net) appropriation was made (net) GENERAL FUND ACCOUNTS—CONTINUED AGRICULTURAL MARKETING SERVICE-CONTINUED SCHOOL LUNCH PROGRAM, AGRICULTURAL MARKETING SERVICE \$ 82725050**3**2 1955 \$83236197.00 ALLOCATED WORKING FUND TO: AGRICULTURAL RESEARCH SERVICE 1955 143301 COMMODITY STABILIZATION SERVICE SCHOOL LUNCH PROGRAM,
PRODUCTION AND MARKETING
ADMINISTRATION 1954 \$61066162 45388753 NATIONAL SCHOOL LUNCH PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION 283,732,70 1953 410505 MARKETING RESEARCH AND SERVICE.
AGRICULTURAL MARKETING
SERVICE 2179050000 15 \$ 245.201.00 1893941861 ALLOCATED WORKING FUND TO: FARMER COOPERATIVE SERVICE 1955 38290.76 AGRICULTURAL RESEARCH SERVICE 1955 26389.79 1887473806 MARKETING SERVICES, PRODUCTION AND MARKETING ADMINISTRATION 1576233.05 14656029 121540099 1954 1953 819556 120720543 PAYMENTS TO STATES, TERRITORIES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE 900,000,000 00.00000 1955 REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES NO YEAR 307.766.768.99 18009195237 164453027.00\* 11320319872 ALLOCATED WORKING FUND TO: COMMODITY STABILIZATION SERVICE YFAR 5432267869 INTERIOR, FISH AND WILDLIFE SERVICE NO YEAR 27.493.87 <u>2421630</u> 5890473633 EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (COTTON PRICE ADJUSTMENT) (PERMANENT APPROPRIATION) NO YEAR 132.66 CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE NO YEAR 1954 218626 2314.03 SPECIAL FUND ACCOUNTS PERISHABLE AGRICULTURAL
COMMODITIES ACT FUND, DEPARTMENT
OF AGRICULTURE NO YEAR 419,399,74 36622733 44417332 TOTAL, AGRICULTURAL MARKETING SERVICE 1 6385376200 31078493922 28690447769 4207826.00# GENERAL FUND ACCOUNTS FOREIGN AGRICULTURAL SERVICE SALARIES AND EXPENSES 1.592.55985 60.365.90 965,000,00 171394000.00 91811.71 1812612 3880 165296455 CONSOLIDATED WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURE SERVICE 10,44280 1044280 SPECIAL FUND ACCOUNTS CONSOLIDATED WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL SERVICE (SPECIAL FUND) NO YEAR 1215515 1366151 TOTAL, FOREIGN AGRICULTURAL SERVICE-167556250 1.34.04214 965,000,00 1394000.00

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Total Available Unexpended balances Other authorizations, and Investments held Unavailable Receivables (deduct) Unobligated obligations \$511.146.68 \$ 434935.50 \$7621118 1,433.01 2246.01 \$ 960,00 147.00 82583.39 16.848.92 1500000\* 50.734.47 156,774.09 1239838 144375.71 \$ 279.627.65 309628239 298879990 11123049 218712.98 38,290,76 36.114.11 217665 26.389.79 2249608 3893.71 360,832.06 21.154.70 15.736.76 35541412 15475585 370,202,495.64 203414723 \$ 25381628941 114352059.00 54322,678,69 8.14224558 4618043311 3.277.57 327757 132.66 132.66 127.77 12526 251 391.000.91 31558.71 359,442,20 43438350 429.193.445.41 1374307038 11292725 300359577.46 11520372482 76644015 3144581 23,859.00 117463 3084681 1808732 150636 150636 1808732 799,392,32 79122988 23859.00 3202144

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
COMMODITY EXCHANGE AUTHOR	1 TY				
SALARIES AND EXPENSES.COMMODI EXCHANGE AUTHORITY	TY 1955 1954	\$65,013.80	\$693,000,00	11 \$ 8.795,00	\$ 651.1613s
_	1953	2854128			588471 237 7100322
TOTAL COMMODITY EX AUTHORITY	CHANGE	93,555.08	693,000,00	8,795,00	71003220
COMMODITY STABILIZATION SER	VICE				
AGRICULTURAL ADJUSTMENT PROGR COMMODITY STABILIZATION SER	AMS. VICE 1955		41250,000.00	<sup>18</sup> 1.073.782.00*	39,827,096.61
AGRICULTURAL ADJUSTMENT PROGR PRODUCTION AND MARKETING ADMINISTRATION	AMS.				0 3 6 2 110 9 6 2 1
	1954	2247.39216			1135524
AGRICULTURAL PRODUCTION PROGR PRODUCTION AND MARKETING ADMINISTRATION	AMS:	51339.84			
SUGAR ACT PROGRAM, COMMODITY STABILIZATION SERVICE			:		
_	<b>1955-</b> 56		59,600,000,00		5025587603
SUGAR ACT PROGRAM, PRODUCTION MARKETING ADMINISTRATION					
	1955-56 1954-55 1953-54	1951918217 37506353			19.084.944.72 315.61829
ADMINISTRATION OF PRICE	1952-53	18277648			575986 1939480315
ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	5.91			1133.95
CONSOLIDATED WORKING FUND, AGR	ICULTURE,				220000
SERVICE	NO YEAR	31633828			21384666
REVOLVING AND MANAGEMENT FUND ACCO LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT 1938, AGRICULTURE					
	1955 1954	8.032808.64			9.007 <b>.39227</b> 4.650.432 <b>.74</b>
ALLOCATED WORKING FUND TO: FEDERAL EXTENSION SERVICE	1953 1952	168039861			734,08
ADMINISTRATIVE EXPENSES, SECTI AGRICULTURAL ADJUSTMENT ACT	1955 ON 392				4.357.693.61
OF 1938	1955				1.411.042.67
ALLOCATED WORKING FUND TO:	1954 1953	179448081 33164444			1.375.595 <i>2</i> 3 35728:
FEDERAL EXTENSION SERVICE AGRICULTURAL MARKETING SE	1055				
_	1955				1408021 4988493
TOTAL, COMMODITY STABILIZATION SE	RVICE	3453143087	100.850.000.00	107378200*	10529426520
REVOLVING AND MANAGEMENT FUND A  COMMODITY CREDIT  CORPORATION	CCOUNTS				
ADMINISTRATIVE EXPENSES, COMMO CREDIT CORPORATION, DEPARTME	DITY NT OF				
AGRICULTURE	NO YEAR	183253627		<sup>19</sup> 5.767.725.99*	393518972
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES					
	1955 1954 1953			<sup>20</sup> 400000000 <sup>20</sup> 1701156.08	237904411 155095 <b>556</b> 6656991
ALLOCATED WORKING FUND TO: AGRICULTURAL MARKETING SERVICE	ادرون	·		<sup>21</sup> 66569.9 <b>1</b>	0 C- C- C- C- C- C- C- C- C- C- C- C- C-
AUTHORIZATIONS TO EXPEND FROM	1955				660 4203 <b>\$</b> 3,930,527 <i>5</i> 5
PUBLIC DEBT RECEIPTS22	NO YEAR	43200000000	1500,000,00000	<sup>23</sup> 3.4 28.000.000.00*	
See footnotes on pages 240-241	2 2 2 7 11		2303000000	37 200 0000000	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$50,633,61 6,166,65 \$125546 612961 \$49.37815 37.04 \$ 2851754 28517.54 5680026 7.385.07 49.41519 349,121.39 25511881 9400258 2236.036.92 2236036.92 5133984 9.344123.97 9,344,123,97 43423745 5942908 43423745 5944524 1616 18853634 113986 \$113986 10249162 1363.97 10112765 7,014,049,88 3,197,6**1**9,93 9.007.392*2*7 3.3823**7**5.90 168113269 \$249734 141104267 41888558 239.511.70 415.922.80 117402831 296278 332001.72 1502.95 150000 1407726 1408021 399734 10226751 1335977915 2253010.59 26760373.08 13302323.76 <sup>5</sup>1282895.095.00 <sup>5</sup>1140986961.78 1620,955.89 66,042,03 s 2392000000000

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account for appr	cal year which copriation is made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUNTS —	CONTI	N U E D			
COMMODITY CREDIT CORPORATION - CONTINUED					
COMMODITY CREDIT CORPORATION					
CAPITAL FUNDS: PRICE SUPPORT, SUPPLY AND RELAT PROGRAMS	ED				
NO TRANSFERS AND OTHER COSTS FOR ERADICATION OF FOOT-AND- MOUTH DISEASE	YEAR	<sup>24</sup> 12637.987.79		\$311227098551	\$ 3.1 07.83 3.830.80
NO LOAN TO SECRETARY OF AGRICULTU FOR CONSERVATION PURPOSES	YE AR RE			130121505	130121505
	YEAR			1869388120*	18693881000
NO COTTON CLASSING AND	YEAR			1240599448	1240599448
TRANSFER OF HAY AND	YE AR			6887.77#	6.887.77*
PASTURE SEEDS TO FEDERAL LAN ADMINISTERING AGENCIES NO	YEAR			14965883	14045000
INTERNATIONAL WHEAT AGREEMENT	COSTS			99.718110.73	14965883 99718110.73
COMMODITY GRANTS FOR EMERGENCY ASSISTANCE TO FRIENDLY PEOPL PAKISTAN (WHEAT)					300 2 2 2 2 3 1 3
PUBLIC LAW 216	YEAR			72313768	72313768
PUBLIC LAW 480 TITLE II	YE AR YE AR			3785254.94 8689646411	378525494
SALES FOR FOREIGN CURRENCIES PUBLIC LAW 480 TITLE I	I CAR			0009040411	8689646411
NATIONAL WOOL ACT OF 1954	YEAR			12952016017	12952016017
EMERGENCY FEED PROGRAM	YE AR YE AR			. 187.683.69 - 257.896.42*	187.683.69
SUB-TOTAL, COMMODITY CREDIT CORPORATION		12637.987.79		23 3.4 28.000.00000	257.896.42¢ 3.423.562.84529
ALLOCATED WORKING FUND TO: AGRICULTURAL RESEARCH SERVICE					
NO AGRICULTURAL MARKETING SERVICE					234100
COMMERCE, MARITIME ACTIVITIES	YE AR YE AR	247026187			8.770.44328
ARMY	YEAR				90385760 <b>0</b> 82281209 <b>0</b>
TOTAL, COMMODITY CREDIT CORPORATION		4336940785.93	\$1,500,000,000,00		341306339132
3.121		4334344763.33	1230400400000		341305872915
GENERAL FUND ACCOUNTS					
FEDERAL CROP INSURANCE CORPORATION					
OPERATING AND ADMINISTRATIVE EXPEN FEDERAL CROP INSURANCE CORPORATION	SES.				
	1955		00000000		378119177
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION					
Som Sharron	1954 1953	2818084.70 742529.76			129497923 133713
REVOLVING AND MANAGEMENT FUND ACCOUNTS					1.29631636
CAPITAL AND INSURANCE FUND, FEDERAL CROP INSURANCE CORPORATION					
NO TOTAL, FEDERAL CROP	YEAR	26508848.85			7.20244640
INSURÂNCE CORPORATION		3006946331	600000000		1227995453
2585244					
GENERAL FUND ACCOUNTS  RURAL ELECTRIFICATION					
ADMINISTRATION SALARIES AND EXPENSES.RURAL					
ELECTRIFICATION ADMINISTRATION	1955		7.285.000.00	1198490.00	690447141
ALLOCATED WORKING FUND TO:	1954 1953	84824467 322112.98			58224861 303234
COMMERCE STANDARDS	1953	2523.00			2.52300
					7.492.27536
See footnotes on pages 240-241					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued [Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Unexpended balances Other authorizations, and Investments held Unavailable Unpaid obligations Receivables (deduct) Unobligated \$17.075.142.50 17.07514250 2341.00 877044328 337411947 82281209 \$1140986961.78 31882056.78 \$23920000000 \$1282895,095,00 : 209000 **\$162688** \$221927135 221880823 00.08 1.507.320.94 1586453 152310547 8 74119263 <sup>5</sup>2**1**.828.224.45 1930640245 52521822.00\* 74119263 28668612\* 217000 2182822445 150894782 2304831615 479.31980 97.82 39335 9214 26589824 479.018.59 265.996.06 31908064

See footnotes on pages 240-241

#### RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued [Negative items are indicated by an asterisk (\*)] Fiscal year for which Balances. Appropriations and Transfers, Borrowings. Appropriation Account Expenditures (net) June 30, 1954 Authorizations appropriation was made Investments (net) GENERAL FUND ACCOUNTS - CONTINUED LOANS, RURAL ELECTRIFICATION ADMINISTRATION AGRICULTURE \$21571807.96 NO YEAR 23 \$ 18000000000 \$19652892209 AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS 22 NO YEAR 600236718.00 \$ 245,000,000,00 23180000000000\* 19652892209 TOTAL RURAL ELECTRIFICATION ADMINISTRATION-622981.406.61 252285000.00 98490.00 20402119745 FARMERS HOME ADMINISTRATION SALARIES AND EXPENSES. FARMERS HOME ADMINISTRATION 2355000000 25 370,000,00 2225092067 188355944 57186 2413505197 228445450 23837311 GRANTS, FARM HOUSING, FARMERS HOME ADMINISTRATION NO YEAR 500.00 14500.00 \$ LOANS, FARMERS HOME ADMINISTRATION, AGRICULTURE NO YEAR 299271151 23 1 47.65 0.000.00 AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS 22 14542049227 NO YEAR 153000,000.00 231 47.650.000.00 # 14542049227 REVOLVING AND MANAGEMENT FUND ACCOUNTS FARM TENANT MORTGAGE INSURANCE FUND. DEPARTMENT OF AGRICULTURE NO YEAR 62457054 3866111# INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)22 NO YEAR 1250,000,00 3866111# DISASTER LOANS, ETC, REVOLVING FUND, DEPARTMENT OF AGRICULTURE NO YEAR 5124804758 10.748133.72 TOTAL FARMERS HOME ADMINISTRATION -58638657.24 17655000000 369,500,00 18026501685 GENERAL FUND ACCOUNTS OFFICE OF THE SOLICITOR SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, DEPARTMENT OF AGRICULTURE 1955 1954 1953 207500000 2746,000,00 196036680 28206420 5093671 2.1 47.8 4623 TOTAL, OFFICE OF THE SOLICITOR 333000.91 2147.84623 2075,000,00 46,000,00 OFFICE OF THE SECRETARY SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE 194660187 14666176 2080,000,00 11 14520.00 209369088 SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, AGRICULTURE 1953 14188033 CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF SECRETARY 883<u>57</u> 297369 SPECIAL FUND ACCOUNTS CONSOLIDATED WORKING FUND. AGRICULTURE. GENERAL (SPECIAL FUND) 6.722.74 6.722.74 REVOLVING AND MANAGEMENT FUND ACCOUNTS WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE 2445852 NO YEAR 482414.71 TOTAL, OFFICE OF THE SECRETARY

871398.77

208000000

2078928.79

1452000

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Āvailable Unexpended balances Other authorizations, and Investments held Unavailable Receivables (deduct) Unpaid Unobligated obligations \$5,042,885,87 \$580,999,997,46 \$89.279.606.41 \$665236718.000 \$319.080.64 5787.900.52 665236718,000 581479415.08 \$393,35 89.279.606.41 \$265,990.38 1669.07933 400.895.06 42519.97 1686122.08 60215 25.477.22 400.292.91 237.801.25 522221924 2.647.932.45 92.182.97 248210382 5,350,000,00 <sup>5</sup>79**1**810.00\* 663231.65 <sup>5</sup>2705.041.65 1250000000 40.499.913.86 <sup>5</sup>4280068.00\* <sup>5</sup>44.779.981.86 5587.801.25 4845533914 1250,000,00 737.221.32\* 42519.97 47.577.206.48 2907.873.95 157.751.13 6,400,00 160,63320 9469521 9,282,07 50,826,27 5082627 25532841 157,960.01 640000 10376840 147.918.13 67.080.91 177.117.42 2030 35.477.37 6278.08 22747.93 14188033 83035 365.00 489.45 2410 <sup>5</sup>22967.00 5483906.23 506.873.23 722361.72 200935.07 35.84237 483,90623 16462826 73362.79

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Fiscal year for which Appropriations and Transfers, Borrowings, Balances. Expenditures Appropriation Account June 30, 1954 Authorizations Investments (net) appropriation was made GENERAL FUND ACCOUNTS OFFICE OF INFORMATION \$ 7716244 477.0223 \$119600000 \$54851518 37305142 CONSOLIDATED WORKING FUND, AGRICULTURAL, INFORMATION 988.00 98800 TOTAL, OFFICE OF INFORMATION -922554.60 1196.00000 151957909 LIBRARY DEPARTMENT SALARIES AND EXPENSES, LIBRARY, AGRICULTURE 617.74723 50.843.97 159+ 7.74 668.597.35 1955 1954 1953 1952 659.950.00 11 \$10,000,00 5461045 86240 CONSOLIDATED WORKING FUND, AGRICULTURE. LIBRARY 245.98 TOTAL LIBRARY DEPARTMENT OF AGRICULTURE 5547285 659,950.00 1000000 66835137 MISCELLANEOUS ACCOUNTS AGRICULTURAL MARKETING ACT, AGRICULTURE 1006497.90 66964303 RESEARCH AND MARKETING ACT OF 1946, AGRICULTURE 29000330 6619807 1922500 1213501 107,28726 36,625,00 7,000,00 9,000,00 159,912,26 SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL ECONOMICS 59562182 814074 4,000.00 607.762.56 SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION 28.185.43 9.598.86 2485696 1954 1953 130432 2616128 SALARIES AND EXPENSES, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION VIRGIN ISLANDS AGRICULTURAL PROGRAM, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION 1954 1953 4165339 1954 1953 51916.47 9.267.82 1.96438 43.617.77 10.642.08 40.87 10.682.95 15.645.44 4469.97 RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION 34.102.74 1954 35,166.69 RESEARCH ON AGRICULTURAL PROBLEMS
OF ALASKA, AGRICULTURAL RESEARCH
ADMINISTRATION 150# 1953 123756 CONSOLIDATED WORKING FUND, AGRICULTURE, EXPERIMENT STATIONS 31 31 SALARIES AND EXPENSES.BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS.AGRICULTURAL RESEARCH ADMINISTRATION 24409930 7766925 2362377 3225000 17602623 3093262 350000 2250000 23295885 1954 1953 1952 1951 See footnotes on pages 240-241

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

T T		[Negative items	are indicated by an asterisk			
Transfers to Payment of Certified Claims, and Total Balances, June 30, 1955						
Other Miscellaneous Transactions		Other authorizations,	Hanaid	Available		Unavailable
Transactions	Unexpended balances	and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	£424375.53	į	* 424.051.12	40.727.40		27.c 47.00
\$10310713	\$424375.53 71492.85		\$ 42495112 277.70	\$8.223.49		\$7.6 47.90 71.21515
10310713	495.868.38		42522882	8223.49		78863.05
	52202.77 3766.48		7 <b>1</b> 12039 336753	21626.99		270937 78380
863.99 7.74*	3/66.46		336753	384.85		78380
	245.98		10451			141.47
85625	5621523		7459243	2201184		363464
12889024	33685487		17446521	2181.52		16457118
3135.01	<sup>28</sup> 53.825.80 <sup>28</sup> 29.573.07 <sup>28</sup> 12.225.00		53,825,80 29,573,07 12,225,00			
12240544	199,722.67 2105.00		170281 210500	44556		19846542
	7700 47		41025			
829454	3328.47		61025			271822
7.303.44	10263.08		2358.75	29265		8196.98
442910	5.003.36		49489			450847
	1063.95		29389			770,06
1239,06						
30736.63	68.073.07 %16.000.00		52306.07 16.000.00			15.767.00
23.77	2916.00.00 29 20100.00 29 9.750.00		2010000 975000			

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

[Negative items are indicated by an asterisk (*)]						
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)	
GENERAL FUND ACCOUNTS—CONTIN	UED					
MISCELLANEOUS ACCOUNTS- CONTINUED						
SALARIES AND EXPENSES, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954	\$ 2496008.84			\$ 2202059.76	
	1953 1952 1951	15287718 147127 130000			20306.06	
ERADICATION OF FOOT- AND-MOUTH AN OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY, AGRICULTUR RESEARCH ADMINISTRATION	D AL	167770600		14.40.5.	222236582	
SALARIES AND EXPENSES, BUREAU OF	1954	1.637.796.98		<sup>14</sup> \$42656017*	101520	
DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954	282334.68			247.390.44	
SALABLES AND EXPENSES BUREAU OF	1953	14847.74			307.93 247.69837	
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY, AGRICULTURAL RESEARC ADMINISTRATION	H 1954	1302922.70			777.34765	
	1953 1952 1951	476,108,09 175,020,02 62,145,84			12493905 4664100 4420500	
CONSOLIDATED WORKING FUND,	1901	0214324			993132.70	
AGRICULTÜRE, AGRICÜLTÜRÄL AND INDUSTRIAL CHEMISTRY	NO YEAR	5,517,93			5517.93	
SALARIES AND EXPENSES, BUREAU OF PLANT INDUSTRY'SOILS, AND AGRICULTURAL ENGINEERING, AGRICULTURAL RESEARCH	1954	6,039,98			6.03998 11557.91	
ADMINISTRATION	1955 1954	1822153,42			1.634.86623	
CONSOLIDATED WORKING FUND, AGRICU	1953 LTUBE.	194747.67			100.00980 173487603	
AGRICULTURAL ENGINEERING	NO YEAR	158823			1.58823	
SALARIES AND EXPENSES, BUREAU OF ENTOMOLOGY AND PLANT QUARANTIN AGRICULTURAL RESEARCH ADMINISTRATION		136053			150025	
	1955 1954	1733058,48			1075,97515	
CONTROL OF EMERGENCY OUTBREAKS O INSECTS AND PLANT DISEASES, BUR OF ENTOMOLOGY AND PLANT QUARANTINE. AGRICULTURAL RESEAR ADMINISTRATION	EAU	283,452,45			2165925 1097.63440	
	1953	132314.09				
TOTAL, MISCELLANEOUS ACCOUNTS	<del></del>	13640891.41		42656017*	8.092.67851	
TOTAL DEPARTMENT OF AGRICULTURE		5639624128.45	\$284356816758	2807.826.00*	46 3625851529	
					İ	
See feature as a see and						
See footnotes on pages 240-241		I			: :	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

		[Negative items	are indicated by an asterisk				
ransfers to Payment of Certified Claims, and Other Miscellaneous Transactions	To	Balances, June 30, 1955 Total					
Other Miscellaneous Transactions	Unexpended balances	Other authorizations	Unpaid	Available Receivables		Unavailable	
	balances	and Investments held	Unpaid obligations	(deduct)	Unobligated		
8132571 <b>1</b> 2	\$293,949,08		<b>\$</b> 112.259.22			\$181689.86	
	<sup>29</sup> 1471.27 <sup>29</sup> 1300.00		1500.00 1300.00	\$ 28.73			
<sup>30</sup> 121225201							
1453981	3494424		18,959,97			15,98427	
252948.04 85521.02 3089.44	525575,05 <sup>29</sup> 98221,00 <sup>29</sup> 42,858,00 <sup>29</sup> 14,851,40		27126357 98221.00 42858.00 1485140			25431148	
300344	-71465140		1485140				
89,737.89	187.28719 <sup>29</sup> 4999.98		13866418 500000	.02		48623.01	
26179320	657.083.33		40.756.61			616326.72	
132314.09							
2491223.85	2.630,428.88		1.121.444.69	294848		1511932.67	
31 40.635.868.45	697.003.368.29	\$ 3.1 06,486,718,00	2005100588.91	185986180	\$1.658.260.604.76	141,988,754.42	
					 	·    -	
				!		!	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

#### DEPARTMENT OF AGRICULTURE--FOOTNOTES

a.	Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).	8	Transferred, acts September 21, 1944 (58 Stat. 741-742, Sec. 702 (b)), and June 30, 1955 (69 Stat. 240-241), from the following accounts:
1	Transferred, act June 30, 1955 (69 Stat. 240-241), from the following		Salaries and Expenses, Federal Extension Service,
	accounts:		1955\$170,000,00
	Salaries and Expenses, Federal Extension Service, 1955 \$408,369.00		Agricultural Adjustment Programs, Commodity Stabili-
	Foot-and-Mouth and Other Contagious Diseases of Ani-		zation Service, 1955
	mals and Poultry, Agricultural Research Service, 1955 88,475.00		Forest Roads and Italis, Forest Service, no year 400 000 000
2	Includes \$1,212,252.01 reappropriated (68 Stat. 306).	9	Transferred, act September 21, 1944 (58 Stat. 741-742), to "Salaries
3	Represents \$88,475.00 transferred, acts June 29, 1954 (68 Stat. 306)		and Expenses, Forest Service, 1955."
-	and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Agri-	10	Administrative cancellation equivalent to the funds appropriated.
	cultural Research Service, 1955," and \$1,624,541,17 transferred from	11	Transferred, act June 30, 1955 (69 Stat. 240-241), from "Agricultural
	the following accounts:		Adjustment Programs, Commodity Stabilization Service, 1955
	Grants, Farm Housing, Farmers Home Administration,	12	Represents \$2,897,772,22 transferred, acts June 29, 1954 (68 Stat 210)
	Department of Agriculture, no year		and August 26, 1954 (68 Stat. 812), from 'Watershed Protection, American
	Conservation and Use of Agricultural Land Resources,		culture, 1954," and \$40,000.00 transferred to "Salaries and Expenses.
	Production and Marketing Administration, 1952-		Office of the Solicitor, Agriculture, 1955,"
	December 31, 1954	13	Transferred, act June 29, 1954 (68 Stat. 310), to 'Watershed Protec-
	Eradication of Foot-and-Mouth and Other Contagious		tion, Soil Conservation Service, no year."
	Diseases of Animals and Poultry, Agricultural Re-	14	Transferred, act June 29, 1954 (68 Stat. 306), to 'Foot-and-Mouth and
	search Administration, 1954	_	Other Contagious Diseases of Animals and Poultry, Agricultural Re-
4	Transferred, act June 30, 1955 (69 Stat. 240-241), from 'Salaries and		search Service, 1955."
	Expenses, Federal Extension Service, 1955."	15	Transferred, act June 30, 1955 (69 Stat. 240-241), from 'Removal of
5	For details of availability of funds, see Table No. 19, Part 4, Section		Surplus Agricultural Commodities, no year."
-	3.	16	Transferred, acts July 1, 1954 (68 Stat. 376) and June 30, 1955 (69
6	Transferred, act June 30, 1955 (69 Stat. 240-241), to "Salaries and Ex-		Stat. 240-241), to the following accounts:
	penses, Farmers Home Administration, 1955."		Promote and Develop Fishery Products and Research
7	Transferred, act June 30, 1955 (69 Stat. 240-241), to the following		Pertaining to American Fisheries, Fish and Wild-
	accounts:		life Service, no year
	Salaries and Expenses, Forest Service, 1955 \$170,000.00		Marketing Research and Service, Agricultural Market-
	Salaries and Expenses, Agricultural Research Service,		ing Service, 1955
	1955	17	Represents \$1,400,000.00 transferred, acts August 26, 1954 (68 Stat.
	Research and Strategic and Critical Agricultural Ma-		812): August 28, 1954 (68 Stat. 908); and Jime 30, 1955 (69 Stat. 240.
	terials, Agricultural Research Service, 1955 3,260.00		812); August 28, 1954 (68 Stat. 908); and June 30, 1955 (69 Stat. 240-241), from "Salaries and Expenses, State, 1955," and \$6,000.00 trans-
			• • • • • • • • • • • • • • • • • • • •

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

#### DEPARTMENT OF AGRICULTURE--FOOTNOTES--Continued

ferred to "Salaries and Expenses, Office of the Solicitor, Agrica 1955."	
Transferred, act June 30, 1955 (69 Stat. 240-241), to the follow	ing ac-
counts: Salaries and Expenses, Agriculture, 1955:	
	795.00
	000.000
	991.00
	000.000
	520.00
	490.00
Conservation Operations, Soil Conservation Service,	
1955	000.000
State and Private Forestry Cooperation, Forest	
Service, 1955	986,00
Transferred, acts March 8, 1938 (52 Stat. 107), as amended; July	5,
1952 (66 Stat. 353); July 28, 1953 (67 Stat. 222); and June 29,	1954
(68 Stat. 317), to the following accounts:	
Commodity Credit Corporation, Administrative Ex-	
penses, 1955\$4,000,0	000.000
1954	156.08
	569.91
Transferred, acts March 8, 1938 (52 Stat. 107), as emended, and	July 5.
1952 (66 Stat. 353), from 'Administrative Expenses, Commodity Cr	
Corporation, no year.'	
Transferred, acts March 8, 1938 (52 Stat. 107), as amended, and	July 5.
1952 (66 Stat. 353), from "Administrative Expenses, Commodity Cr	
Corporation, no year."	Caro
Formerly stated under separate chapter.	
Represents net borrowings from Treasury.	
Increased by \$11,888,370.82 representing balance held in outside	ahaala-
ing account not previously reported.	CIRCI
Transferred, act June 30, 1955 (69 Stat. 240-241), from the foll	ovel na
accounts:	OMTIIR
Agricultural Adjustment Progrems, Commodity Stabil-	
	000,000
1201011 001 1200, 1/// 0111011111111111111111111111111	

	Payments to States, Hawaii, Alaska, and Puerto Rico, Extension Service, 1955	\$200,000.00
26	Represents:	
	Return of unused borrowing authority treated as	
	surplus	\$350,000.00
	Unused borrowings that cannot be borrowed under	
	existing laws	5,000,000.00
27	Transferred, acts August 26, 1954 (68 Stat. 812) and Ju	ne 30, 1955 (69
	Stat. 240-241), from the following accounts:	
	Watershed Protection, Soil Conservation Service,	
	no year	\$40,000.00
	no year	
	Service, 1955	6,000.00
28	To remain on the books of the Treasury for not more tha	n five years
	pursuant to the act of August 14, 1946 (60 Stat. 1090).	
29	Public Law 733, approved August 14, 1946 (60 Stat. 1085	), provides that
	contracts hereunder may be made for work to continue no	t more than four
	years from date of any such contract, notwithstanding t	he provisions of
	Section 5 of the act of June 20, 1874.	
30	Portion of unobligated balance reappropriated.	
31	Represents:	
	Transfers to payment of certified claims, act	
	July 6, 1949 (63 Stat. 407)	<b>\$</b> 11 <b>,</b> 571 <b>,</b> 163 <b>.</b> 30
	Carried to surplus fund, acts March 3, 1795 (1	
	Stat. 437); R. S. 3691 (31 U.S.C. 715)	2,453.14
	Administrative cancellation of contract authority	22,500,000.00
	Return of unused borrowing authority treated as	
	surplus	350,000.00
	Unused borrowings that cannot be borrowed under	a
	existing law	5,000,000.00
	Portion of unobligated balance reappropriated	1,212,252.01
	m	40 (35 060 AF
		40,635,868.45
	For rescissions of appropriations and contract authoriz	
	the Congress during the fiscal year 1955, see Part IV,	Tentes 2 and 15.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS DEPARTMENT OF COMMERCE					
OFFICE OF THE SECRETARY					
SALARIES AND EXPENSES OFFICE OF	THE				
SECRETARY OF COMMERCE	1955 1954	\$200,261.38	\$2050,000,00	1\$61338.00	187351098
DAYMENT OF TERMINAL LEAVE	1953	9,952.86			18689866 11490 20605245
PAYMENT OF TERMINAL LEAVE. COMMERCE	1954	2154005			
TECHNICAL AND SCIENTIFIC SERVICE	s.				52.00
OFFICE OF THE SECRETARY, COMMERC	1954 1953	15689 <b>51</b> 2569.44			1561757
SALARIES AND EXPENSES DEFENSE		25074.			1561757
PRODUCTION ACTIVITIES, COMMERCE	1954 1953	509.664 <b>51</b> 3526977.89			28415062
ALLOCATED WORKING FUND TO: Interior, mines		·			364264
CONSOLIDATED WORKING FUND, COMMERC	1953	549.91			54991 28105789
OFFICE OF THE SECRETARY	1955 -				42.372.39
	1954 1953	6145211 1860057			26.36614 507.72
CONSOLIDATED WORKING FUND, COMMER SUNDRY	CE.				15.49853
· ·	NO YEAR -	7.7.			
	1954 1953 1951-52	3153909 34389			3153909
REVOLVING AND MANAGEMENT FUND ACCOUNTS					3153909
DEFENSE PRODUCTION GUARANTEES, COMMERCE					
	NO YEAR	585257			3038
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	27679818			9450/77
SPECIAL FUND ACCOUNT	TEAN	2,0,7820			2458633
CONSOLIDATED WORKING FUND. COMMERSOFFICE OF SECRETARY (SPECIAL FU	CE,				
TOTAL, OFFICE OF THE	1953	<b>1</b> 128.69			
SECRET ARY		468292065	2050,000.00	61338,00	234867585
REVOLVING AND MANAGEMENT FUND ACCOUNT					
INLAND WATERWAYS CORPORATION					
INLAND WATERWAYS CORPORATION	NO YEAR	2597,203.34			67451660
	F				
GENERAL FUND ACCOUNTS					
BUREAU OF THE CENSUS					
SALARIES AND EXPENSES, BUREAU OF CENSUS	i			2	<del></del>
	1955   1954 1953	603060.95 31414.48	62000000	<sup>2</sup> 76.437.00	5.804.461 <i>2</i> 7 517.062 <i>4</i> 6 683.70
CENSUSES OF BUSINESS AND MANUFACTURES AND AGRICULTURE,					632084003
BUREAU OF THE CENSUS	1954	191553.79			167.089.97
CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS					
1954-DEC.	3 <b>1.</b> 1956 -	2166104	1600000000		14267.267.78
ALLOCATED WORKING FUND TO AGRICULTURE. AGRICULTURAL MARKETING SERVICE					
1954-DEC: 3	31, 1956				<u>568290</u> 1 1426158488
				F	
See footnotes on pages 256-257					

1 t- D			Balances, June 30,	1955			
nsters to Payment of ertified Claims, and	То	tal		Available			
nsfers to Payment of ertified Claims, and ther Miscellaneous Transactions	Unexpended balances	Other authorizations,	Unpaid	Beceivables	Unobligated	Unavailable	
	bolances	and Investments held	obligations	(deduct)	Oliophiguled		
	\$ 237.827.02 13.362.72		\$23124612 143704	\$541.92 _ 22.08 -		\$7.122.82 11947.76	
\$ 9,837.96			1437,04	22.08		11947.76	
	21,488,05					21488.05	
2569.44	71.94		7.00			64.94	
353062053	22551389		172035	67.49		22386103	
	4237239		3036338			1200901	
1809285	35,085.97		30,36338 3,005,00			12009.01 32080.97	
34389							
	5.882.95				<sup>35</sup> \$ 5,882.95		
4100.00000	20138451		35 5,941.00		<sup>35</sup> 195,443.51		
112869							
366259336	78298944		273,719,89	631,49	201326.46	30857458	
	327171994		<sup>35</sup> 1 3.846.00		<sup>35</sup> 3:257.873.94		
3209818	471975.73 85.998.49		73460642 6750748	28364618 _ 1858722 -		21015 <i>A</i> 9 37.078 <i>2</i> 3	
	24463.82		14160.64			1030318	
21661.04	173273222		91417010		81856212		
	5,682.90		366425		2018.65		

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS CONTI	NUED				
BUREAU OF THE CENSUSTICONT!	NUED				
CENSUSES OF BUSINESS, MANUFACTUR AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	'			3	
ALLOCATED WORKING FUND TO: HEALTH,EDUCATION,AND WELFAR BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	31,1957 L		\$8.4300000	3 \$129,960,00	\$6185518.73
CENSUS OF BUSINESS, TRANSPORTATI	1				617958236
MANUFACTURES AND MINERAL INDUSTRIES.BUREAU OF THE CENS 1952-DEC ALLOCATED WORKING FUND TO:	SUS 31.1953	\$ 4449.82			55.85
INTERIOR, MINES	31.1953	31907			31907
SEVENTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS					26322
1950-DEC ALLOCATED WORKING FUND TO: STANDARDS	31, 1952	10551452			855983
CONSOLIDATED WORKING FUND, COMME	31,1952 BCF.	344665			321500 1177483
CENSUS	NO YEAR	451.95			451.95
	1955 - 1954-55	3609.99 39345.05			3609.99 39.107.43
	1954 1953 1952-53	1196683 57262			1196683 57262
TOTAL BUREAU OF THE CENSUS		1017.366.76	306300000	206397.00	55.70882 26.99684411
CIVIL AERONAUTICS ADMINISTRATION					İ
SALARIES AND EXPENSES CIVIL AERONAUTICS ADMINISTRATION					
	1955 - 1954	1415659415	99.229.696.00	1.052360.0c	89.063.593.20 9.482.239.08
ALLOCATED WORKING FUND TO: STANDARDS	1953	1208360.75			32181537
ESTABLISHMENT OF AIR NAVIGATION	1953	935.00			98.867.647.65
ADMINISTRATION	NO YEAR	1592716930	5,000,000,00 -		867856218
ALLOCATED WORKING FUND TO: STANDARDS			30000000		Ì
ESTABLISHMENT OF AIR NAVIGATION	NO YEAR	2524,41			1205.91 8.679.768.09
FACILITIES, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS ADMINISTRATION UNFINANCED CONTRACT AUTHORIZA					
	NO YEAR	7.000.000.00			
TECHNICAL DEVELOPMENT AND EVALUATION, CIVIL AERONAUTICS ADMINISTRATION					
	1955 1954	86.83359 -	70000000	51149000	63344962 8270998
FEDERAL AID AIRPORT PROGRAM. FED	1953 FRAI	43593.75			8,980.27 725.13987
AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION					17
	1955-58 1947-55	500380127	000000055		1,388,55017 2853,455,91 4242,006,08
LAND ACQUISITION, ADDITIONAL WASHINGTON AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION					
	NO YEAR	34.97	1629700		1516084
FEDERAL AID AIRPORT PROGRAM.FED AIRPORT ACT. LIQUIDATION OF CONTRACT AUTHORIZATION. CIVIL AERONAUTICS ADMINISTRATION	ERAL				
UNFINANCED CONTRACT AUTHORIZA		543369206			5416041.96
MAINTENANCE AND OPERATION OF PU	1947-55 BLIC	7.500.000.00			5.416041.96
CIVIL AERONAUTICS ADMINISTRAT	10N 1955		6000000	<sup>6</sup> 4.221.00	51657320
	1954 1953	79.46124 1401802	600,000,00	4.221.00	58113221
				-	30000
See footnotes on pages 255-257					

### DEPARTMENT OF COMMERCE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Other authorizations, and Investments held Unexpended balances Unpaid obligations Receivables (deduct) Unobligated \$ 237444127 \$1186599.95 1187.841.32 5,936.37 571440 221.97 4505.67 84.495.93 9.74 \$ 96.954.69 231.65 23762 237.62 15094556 470597409 2926432.98 \$30223340 200864406 7313045 1121846280 4674355.07 20052651 459447481 1189750555 12307281 87956926 4319255 88654538 935.00 1224860712 8.539.096.69 949.42419 1165893462 856.00 131850 46250 \$7,000,000,00 78.04038 4123.61 5.879.23 83.250.06 6.00\* 3461348 257820044 20.611.449.83 2150.345.36 18.033.249.39 649,360.63 117113 117113 17.65010 17.65010 7.500.000.00 87.647.80 14902.23 87.07925 3.06986\* 1401802

11 pp 10 p 1 m 110 n 3, 2 2 m 100 1 m		ative items are indicated by a			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings. Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS — CONTI	NUED				
CIVIL AERONAUTICS ADMINISTRATION-CONTINUE	<u>:D</u>				
AIR NAVIGATION DEVELOPMENT, CIVI AERONAUTICS ADMINISTRATION	L				
	1955 1954 1953	\$ 227.825.60	\$ 10500000	<sup>7</sup> \$2010.00*	\$98319984 19936258
ALLOCATED WORKING FUND TO: STANDARDS	1953	23199.63			365275
NAVY	1954 1954	410457			410457
AIR FORCE	1953				60.42558 546075
1AINTENANCE AND OPERATION.	1954	147850			126665111
WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRAT					
	1955 1954 1953	15558151	1350,000,00	81985620	1219.843.94 145.77285
CONSTRUCTION, WASHINGTON NATIONA		1303321			73354 136635033
AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	21012464	7.40.000.00		
ALLOCATED WORKING FUND TO: General services administra	TION		349,000,00		407.805.45
CLAIMS, FEDERAL AIRPORT ACT, CIVI	NO YEAR	197.769.85			10336204 51116749
AERONAUTICS ADMINISTRATION	NO YEAR	102504933	69,449.00		262135.72
CONSTRUCTION OF PUBLIC AIRPORTS TERRITORY OF ALASKA, CIVIL	· •				202133112
AERONAUTICS ADMINISTRATION	NO YEAR	1:40319:10			50,44789
PRELIMINARY PLANNING AND SURVEY FEDERAL AIRPORT ACT.OFFICE OF	ːs.				
ADMINISTRATOR OF CIVIL AERONA	UTICS NO YEAR				7.95
CONSOLIDATED WORKING FUND.COMME CIVIL AERONAUTICS	RCE,				
	NO YEAR 1955				117290698
	1954 1953	467.974.92 355598 <i>6</i> 7	***************************************		407.901.06 262.516.72
TOTAL, CIVIL AERONAUT ADMINISTRATION	'ICS	59,567,948.84	130355442.00	1085917.00	50248920 <b></b> 12148116799
GENERAL FUND ACCOUNTS					
CIVIL AERONAUTICS BOARD					
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD					
	1955 1954 1953		383860000		3.486.50765 293.277.96 7.21.77
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD					3.780.50738
WENT OF BOAND	NO YEAR 1954	11963705,94	489000000	9 10 11 11 11 11 11 11 11 11 11 11 11 11	57.500.708.83
TOTAL, CIVIL AERONAUT	ics	1234577440	E2778 ( 0 0 0 0		57.500.708 <b>83</b> 61.281.216 <b>21</b>
5 0 111 0 111 111 111 111 111 111 111 11		1234311440	5273860000		6126121022
COAST AND GEODETIC SURVE	v				
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY					
GLODETTC SURVET	1955 1954	1380.467.55	102000000	11 70.200.00	9,617,07286 1,162,58308
ALLOCATED WORKING FUND TO: MARITIME ACTIVITIES	1953	179660.90			5.01659
WWW.The Activities	1955 1954	1292000			1292000
CONSTRUCTION AND EQUIPMENT, GEOMAGNETIC STATION, COAST		1232333			12920 <u>00</u> 10.797.59253
AND GEODETIC SURVEY	NO YEAR	720.465.96			59663185
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRA					15028351
CONSOLIDATED WORKING FUND, COMME		2165222	<del></del>		437.34834
COAST AND GEODETIC SURVEY	NO YEAR 1953	7707070			415.94
TOTAL, COAST AND GEOD		37.032.79			415.94
SURVEY		235219942	102000000	70.200.00	11.23535681
See footnotes on pages 256-257					

# DEPARTMENT OF COMMERCE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

		[Negative fields	Bel T	<del></del>		
Transfers to Payment of Certified Claims, and Other Miscellaneous	То	tal	Balances, June 30			
Other Miscellaneous Transactions	Unexpended	Other authorizations	Unpaid	Available Receivables		Unavailable
	balances	and Investments held	obligations	(deduct)	Unobligated	
	<sup>8</sup> 6479016 28463.02		\$ 6460180 20,706.98			\$188.36 7.756.04
859,72714	2040302		20,706.98			7,756,04
	13110642		11453826			1656816
3293428						
	150,012.06 9,808.66		15352826 757	\$5.190.73		1674.53 9.801.09
13099.67				-		3,001,09
	15131616		148.096.73		\$3,219,43	
	9440781		9611600			
	9440721		86,116,88		8.290.93	
	83236261		737.887.74		94.474.87	
					344.42.	
	20.074.04					
	89.871.21		7.528.47		82342.74	
° 7.95*				<del> </del>		
	1172906.98		1.100.548.85			7235813
93081.95	60,073.86		17.232.06	<u> </u>		42841.80
1134946.97	5389319288	\$14500,000,00	50.230,068.82	1.883.255.96	14427.49016	561888986
		ALC THE		,	2 44 2 1 1 1 2 2	
	35209235 40537.75		355,798.36	1203812		833211
47.530.98	40,537,75	· · · · · · · · · · · · · · · · · · ·	38135	ļ		40,156.40
	336299711		<sup>24</sup> 336299711			
47.530.98	375562721		3.719.176.82	1203812 ~		4848851
					_	
					•	
	65312714 217.884 <i>4</i> 7		1587.836.96 68.127.44	94421186		9,502,04 149,757,03
17464431						
			·	ļ		
				<del> </del>		***************************************
	12383411		67.317.78		5651633	
	180,935,73		100,745.74		80.189.99	
3664555						
3661685						-
21126116	117578145		1.824.027.92	94421186	13670632	159259.07
				1	l	

[Negative	items	ate.	indicated	hv	σn	asterisk	(*	11
 1.equilve	Hethy	OII C	marcalea	ωy	un	Cotcitor	١.	/ _

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONT	INUED				
BUSINESS AND DEFENSE SERV ADMINISTRATION	ICES				
SALARIES AND EXPENSES	1955		\$63200000	12 \$268.771.00*	\$ 523619217
CONSOLIDATED WORKING FUND, COMM BUSINESS AND DEFENSE SERVICES ADMINISTRATION	ERCE, 5				348210
TOTAL BUSINESS AND I SERVICES ADMINISTE	DEFENSE		632000000	268771,00*	523271007
SENTICES ABITOTO				2041.120	323271087
BUREAU OF FOREIGN COMME	B.C.F.				
SALARIES AND EXPENSES	1955		20000000	13 <b>3 8 9 0 0 0</b> 0 *	1644654-0
EXPORT CONTROL.BUREAU OF FOREIGN COMMERCE	1933		200000000	- 3690004	164465139
ALLOCATED WORKING FUND TO:	1955 _		360000000	1412910000*	318235181
TREASURY, CUSTOMS	1955				318235181
EXPORT CONTROL, BUREAU OF FOREIG AND DOMESTIC COMMERCE	GN 1954	\$330332 <i>4</i> 3			21232316
ALLOCATED WORKING FUND TO: TREASURY, CUSTOMS	1953	2611516			1443
	1954 1953	82500 <i>0</i> 0 1029053			82500.00 65.99 294771.60
TOTAL, BUREAU OF FOREIGN COMMERCE		449.238.12	5600,000,00	16800000*	512177480
OFFICE OF BUSINESS					
ECONOMICS SALARIES AND EXPENSES					
	1955		9000000	1518347.00	79614413
BUREAU OF FOREIGN AND					
DOMESTIC COMMERCE DEPARTMENTAL SALARIES AND EXPE	NSFS				,
BUREAU OF FOREIGN AND DOMEST	10	74447697			05404577
FIELD OFFICE CERVIOR PURCHAS	1954 1953	31147627 29779 <i>2</i> 9			256.065.77 19.78 256.085.55
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCI	1954	271119.75			16198335
CONSOLIDATED WORKING FUND,	1953	4393156			2648 16200983
COMMERCE, FOREIGN AND DOMESTIC COMMERCE	1954	1225335			5.74617
TOTAL BUREAU OF FORE	EIGN	66856022			423.84155
•		3333322			
MARITIME ACTIVITIES					
OPERATING DIFFERENTIAL SUBSIDION MARITIME ACTIVITIES	Es,				
SALARIES AND EXPENSES, MARITIME	NO YEAR	417.940.04	11500000000		11539111101
ACTIVITIES EXPENSES, MARTITME	1955		139000000	<sup>16</sup> 4300000	13,06477902
ALLOCATED WORKING FUND TO:	1954 1953	1577.879.59 174055.62			1237.29780 248942
NAVY	1955 1954	25,000,00			71140* 1000000
CORPS OF ENGINEERS, CIVIL	1955				365.75480\$ 13.948100.04
				<u> -</u>	139401000
	1		1		1

### DEPARTMENT OF COMMERCE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Other authorizations, and Investments held Unexpended balances Unpaid Receivables (deduct) Unobligated obligations **\$815,036.83** \$3104252 \$786,028.58 \$203427 348210 2475.78 100632 818518.93 787.034.90 3351830 203427 316448.61 1058563\* 329,98041 294617 28854819 277.53747 11010.72 19.000.00 19,000,00 118,00927 64725 117.36202 126.100.73 1035652 3645725 723006.07 627.165.13 2194617 117.78711 12220287 11410363 809924 5541050 177666 5363384 29,759,51 10913640 22458 10891182 43905.08 380003 650718 270715 17105408 470839 16634569 7366459 \$ 26.829.03 26829.03 1866663.65 7.645.58 1.090.069.53 10162686 33293621 878220.98 340.581.79 17156620 711*4*0 15000*0*0 71140 1500000 36575480 33697203 28.782.77

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Fiscal year for which Balances, June 30, 1954 Appropriations and Transfers, Borrowings, Expenditures (net) Appropriation Account appropriation was made Authorizations Investments (net) GENERAL FUND ACCOUNTS --- CONTINUED MARITIME ACTIVITIES-CONTINUED MARITIME TRAINING MARITIME ACTIVITIES <sup>17</sup>\$3100000\* 1955 1954 1953 \$ 2200,000,00 \$196696013 177.75657 12140.75 2156.857.45 \$556341.76 173425.47 STATE MARINE SCHOOLS, MARITIME ACTIVITIES 660,000,00 18 5 5.000 AO \* 1955 1954 1953 22452293 5843630 111605.76 154.00 582.95584 SHIP MORTGAGE FORECLOSURE OR FORFEITURE CONTINGENCIES, MARITIME ACTIVITIES <sup>19</sup> 158100000\* 1955 250000000 21026765 REPAIRS OF RESERVE FLEET VESSELS, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES 1955-AUG 20,1956 UNFINANCED CONTRACT AUTHORIZATIONS 1955-57 12000.00000 493433163 NEW CONTRACT AUTHORIZATION 1955-57 25,000,000,00 APPROPRIATION APPLIED 1955-57 12000,000,000 493433163 REPAIR OF RESERVE FLEET FACILITIES. MARITIME ACTIVITIES 1955-56 970,000,00 539.000.00 ALLOCATED WORKING FUND TO: CORPS OF ENGINEERS.CIVIL 1955-56 8.48536 SHIP CONSTRUCTION LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES NO YEAR UNFINANCED CONTRACT AUTHORIZATIONS NO YEAR 45,157,140,55 2475803925 559.830.09 2475803925 SHIP CONSTRUCTION, MARITIME ACTIVITIES NO YEAR 569400 8260000000 4,424,328.87 CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ACTIVITIES 1951 290,770.00 REVOLVING AND MANAGEMENT FUND ACCOUNTS VESSEL OPERATIONS REVOLVING FUND, MARITIME ACTIVITIES NO YEAR 3513029681 5.293.452.46 WAR RISK INSURANCE REVOLVING FUND, MARITIME ACTIVITIES NO YEAR 10061647 9194425 FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ACTIVITIES NO YEAR 29.024.63 2134931\* GENERAL FUND ACCOUNTS WAR SHIPPING ADMINISTRATION WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT <sup>20</sup> 600000000 60000000\* 1.760.06871 1948-55 1948-54 10313820836 1.760.068.71 1.63.058.569.79 TOTAL MARITIME ACTIVITIES 18732841262 2428300000 162400000 PATENT OFFICE SALARIES AND EXPENSES, PATENT OFFICE 1955 1954 1953 <sup>22</sup>14500000 11,500,000,00 110364152 1300115 TOTAL PATENT OFFICE-111664267 1150000000 145000.00 See footnotes on pages 256-257

#### DEPARTMENT OF COMMERCE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$202039.87 378.585.19 10592.79 371674.72 \$19145218 6910*A*7 \$510 \$161284.72 13380392 11291717 12551084 440.94 8293.08 11247623 5828230 70873235 56208586 14664649 7.065.668.37 386655952 1619910885 \$1300000000 431.000.00 430,000,00 100000 530,514,64 265647.79 26486685 20,399,101,30 433959642 1606648688 698200 <sup>32</sup>**559.830.09** 7818136513 1306887366 6**5112491***4***7** 29077000\* 4100000000 3042374927 35 1 0.35 4.77 3.00 \* <sup>35</sup>40,778,522,27 <sup>35</sup>**193313.**72 35753.00\* 192560.72 50373.94 <sup>35</sup>50,373,94 89.78485846 1159328119 4239.931.29 97.138.208.36 12739510255 9089788761 24181564952 1097.056.63 1066019331 1300000000 37.619.715.99 1403386*4*2 97.056*2*3 1.387.703.74 43810 1191708 11230081 11917.08 150044265 138814184

	Picas!				
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONT	INUED				
BUREAU OF PUBLIC ROADS					
FEDERAL AID HIGHWAYS, BUREAU OF PUBLIC ROADS			_		
ALLOCATED WORKING FUND TO	NO YEAR	\$389,313.02	-595.00000000		\$59492205819
STANDARDS	NO YEAR				5.61737
COAST AND GEODETIC SURVEY  UNFINANCED CONTRACT AUTHORIZA	NO YEAR	8.896.93			8.896.93
NEW CONTRACT AUTHORIZATIONS	NO YEAR	1549,24634200			
APPROPRIATIONS APPLIED	NO YEAR		88500000000		
	NO YEAR		±00.0000000		<b>59492</b> 5337.75
AR AND EMERGENCY DAMAGE, TERRITOR OF HAWAII, BUREAU OF PUBLIC RO	OADS	115035400			
FOREST_HIGHWAYS, BUREAU OF PUBL	NO YEAR	115825400			61559600
ROADS	NO YEAR	3.040.02434	1850000000		21.37377777
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE					2137372726
UNFINANCED CONTRACT AUTHORIZA	NO YEAR	697828			5.891.53
NEW CONTRACT AUTHORIZATIONS	NO YEAR	53400,00000	22500,00000		
APPROPRIATIONS APPLIED	NO YEAR		1850000000		
INTER- AMERICAN HIGHWAY BUREAU					21.367.835.73
PUBLIC ROADS	NO YEAR	283197526	575000000		242108754
ACCESS ROADS, ACT OF SEPTEMBER 1950. BUREAU OF PUBLIC ROADS	7•		}		
ALLOCATED WORKING FUND TO:	NO YEAR	17.968.673.98			1134868817
INTERIOR, INDIANS	NO YEAR	210595.99			15405997
PUBLIC LANDS HIGHWAYS, LIQUIDAT OF CONTRACT AUTHORIZATION,	ION			F	1150274814
BUREAU OF PUBLIC ROADS	NO YEAR	78010901	875,000,00		157637505
UNFINANCED CONTRACT AUTHORIZA	ATIONS NO YEAR	45000000			
APPROPRIATION APPLIED	NO YEAR		875.000.00*		
ELIMINATION OF GRADE CROSSINGS BUREAU OF PUBLIC ROADS	•			<b> </b>	157637505
	NO YEAR	118176631			65271727
RAMA ROAD, NICARAGUA, BUREAU OF PUBLIC ROADS	NO VEAD	0.0514000	1000000	ţ	
ACCESS ROADS, BUREAU OF PUBLIC I	NO YEAR	98514028	100000000		41132166
	NO YEAR	157.06452			1 47.687.45
REIMBURSEMENT TO THE HIGHWAY FUND, DISTRICT OF COLUMBIA. BUREAU OF PUBLIC ROADS					
BOREAU OF PUBLIC HOADS	1955		29000000		29000000
SURVEYS AND PLANS BUREAU OF PU	21.10				
ROADS, NATIONAL DEFENSE	NO YEAR	118810415			510.35257
TESTING AND RESEARCH LABORATOR		210610425		-	51433257
BUREAU OF PUBLIC ROADS	NO YEAR	13215256		23 \$10000000# -	
TONGASS FOREST HIGHWAYS, ALASKA BUREAU OF PUBLIC ROADS	,				
	NO YEAR	2007.57113			150114410
CONSOLIDATED WORKING FUND, COMME BUREAU OF PUBLIC ROADS					
	1954 1953	4856 <i>3</i> 3 4679 <i>6</i> 7			4.85633 4.67967 9.53600
TOTAL, BUREAU OF PUBL ROADS	-1C	1639.202.497.76	9145400000	1000000*	635,931,73926
ROADS		1639.202497.76	914540,000,00	100,000,00*	6359317392
	4				

# DEPARTMENT OF COMMERCE

T. T.		[Negative items	are indicated by an asterisk  Balances, June 30			
ansiers to Payment of Certified Claims, and Other Miscellaneous Transactions	T	otal	Balances, June 30		<del></del>	
Other Miscellaneous Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Āvailable Receivables		Unavailable
	balances	and investments held	obligations	(deduct)	Unobligated	
	<b>\$467.254.8</b> 3		<sup>‡</sup> 97664564620		\$837,318,321.83	
	561737		173180		3.885.57	
425.749.629.00		\$1813496713.0 <u>0</u>				
	542658.00		51480500		27.853.00	
	16629708		2153506735	***************************************	20131229.73	
331590000000	12869.81	4150000000	463484		8.234.97	
	. <b>616</b> 0887.72		514462441		101626331	
	6619,985.81		492491585		1695069.96	
	56536.02		1512416		4141186	
	78.733.96		142107351		228266045	
		362500000			1	
	529,049,04		529,049,04			
*9.377.07	157381862		151881862		55,000,00	
°76,505,71	60124587		60124587			
	3215256				3215256	
	506427.03		46102865		4539838	
41.73551170	1735253370	1,858621713.00	1.01331776810		86265748162	
41735511.78	17.353.533.72	1858621713.00	1013317.76510		862657.481.62	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
TINUED				<del>                                     </del>
RDS				
5				
1955 1954	\$21861914	- \$100000000	<sup>25</sup> \$16921.00*	\$78320676 2082424
	158849.54			2002424
1954				25000
1,55	331323			10032624
1955		31500000	<sup>26</sup> 6188200	2.790.331.59
1954 1953	327.06116 4157487			31498983 
<b>)</b> \$•				3107.47784
<b>195</b> 5	32303739	210000000		1688353.90
1953	6579041			26377977 853536 196066903
				270000900
NO YEAR	1239624			251300
J				
1953	548.01			
NO YEAR	81173623		*000000°	539.101.47
RATION NO YEAR	3834407			1077005
				1837985 557.48132
NO YEAR		11500000		74.528.00
RATION				
ATIONS	11500000	<del>                                     </del>		58.405.00
NO YEAR	11300020	115000.00	Ĺ	
ERCE,				1612300
NO YEAR	318565.78			29394933
1949-55 1954	239987.04		<sup>28</sup> 269.838.49	10470687 <b>\$</b> 22676153 22415396
1949-54 1953	269.838.49 .40		<sup>29</sup> 269.838.49‡	
NTS				640157.95
NO YEAR	6739767.76			73.31215
				43819 67220
AU OF	0,220			72201.76\$
	9.69404015	6.250,000,00	45039.00*	7.215.48280
1055			20	04.04434556
1954	3759806.78 32346304	247500000	618611.00	21,944,245.56 31,98420.07 38,805.88
	72340224			
	60639			44537 2518191686
	50796441			17.363.65
1955 1949-55				23243723
1954 1949-54	45185207 1689659			315547.72 1689659
_	3122649	247522522		31.22649 10315448 25.28507136
·	5090814.77	24/5000000	618611.00	2320301200
				ł
	for which appropriation was made  VINUED  RDS  1953 1953 1953 RATION 1953 1954 1953 RATION YEAR 1953 NO YEAR 1953 NO YEAR 1953 NO YEAR 1953 NO YEAR 1953 NO YEAR 1953 NO YEAR 1953 NO YEAR 1953 NO YEAR 19554 1949-554 1949-553 NO YEAR 19554 1949-553 NO YEAR 19554 1949-554 1949-554 19553 NO YEAR 19554 1949-554 19553 NO YEAR 19554 1949-554 19553 NO YEAR 19554 19553 NO YEAR 197554 197554 19553	for which appropriation was made  INNUED  ROS  1955 1954 1953 1955 1954 1953 1955 1954 1953 1955 1954 1953 1955 1954 1953 1953 1955 1954 1953 1955 1954 1953 1955 1955 1955 1955 1955 1955 1955	### Appropriation was made  ### Authorizations  ### Appropriations and Appropriations and Authorizations  ### Authorizations	Section   Sect

## DEPARTMENT OF COMMERCE

	<del></del>	[Negative items					
Transfers to Payment of Certified Claims, and		Total	Balances, June 30, 1955  Available				
Other Miscellaneous Transactions	Unexpended balances	Other authorizations.	Unpaid	Receivables	Unobligated	Unavailable	
	Dataless.	and Investments held	obligations	(deduct)	Onobligated		
\$15884954	199,872.24 10,376.71		\$19139107 185.95			\$848117 1019076	
39.418.45	42155041 1207133		417.286.32 1815.43			4264.09 10.255.90	
57,255,05	41164610 59.257.62		- 39981083 - 236128			11835 <i>2</i> 7 5689634	
	9,883.24		847867		- \$140457 <u>-</u>		
548.01	182634.76		115960.65			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
	19,96422		155.98		19.808.24		
	40,472,00		F0.105.00		40.472.00		
	33703.50		58.405.00				
	24616.45 104706.87 43.076.96 15.833.08		2214529 10193867 3556308 358818		2471.16	276820 751388 1224490	
	6813079.91		35 <b>3.</b> 4 <b>9 4.0 2</b> 8.00		<sup>35</sup> 3.319.051.91		
2560245							
256,071,45	8.427.446.90		485311440		3,449,881,99	12445051	
28365616	3424365 <i>A</i> 4 561386 <i>7</i> 1		3579,017.28 63.01356	\$ 18&685 <i>3</i> 7		3403353 49837315	
	16102					16102	
	525328.06 232437.23 10,715.44 136.304.35		14365050 22819588 1259558 11823777		381677.56	424135 188014* 1806658	
28365616	4890,69825		414471057	18868537	38167756	55299549	
<sup>31</sup> 58264749.65	343407838.00	\$1886121713.00	112184373238	445209327	101391618466	9822172723	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955-Continued

#### DEPARTMENT OF COMMERCE--FOOTNOTES

			Garage and Bandaitana Cartinomanian Maritim Addition
ы.	Carried to surplus fund, act March 3, 1795 (1 Stat. 437); R.S. 3691 (31	0	Foreolosure or Forfeiture Contingencies, Maritime Activities, 1955." Transferred, act July 2, 1954 (68 Stat. 424), from "Payments to Air
	U.S.C. 715).	9	Carriers, Civil Aeronautics Board, 1954."
c	Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec.	10	Transferred, act July 2, 1954 (68 Stat. 424), to 'Payments to Air Carri-
	5).	10	Transferred, act only 2, 1994 (00 State, 424), to Trayments to Air Carri-
ď	Capital transfers to miscellaneous receipts.	11	ers, Civil Aeronautics Board, no year."  Transferred, act June 30, 1955 (69 Stat. 240-241), from "Ship Mortgage."
1	Transferred, acts July 2, 1954 (68 Stat. 422), and June 30, 1955 (69	11	Foreclosure or Forfeiture Contingencies, Maritime Activities, 1955."
	Stat. 240-241), from the following accounts:	12	Represents \$49,000.00 transferred, acts August 26, 1954 (68 Stat. &9)
	Salaries and Expenses, 1955: Bureau of the Census. \$41.338.00	12	Sec. 1308), and June 30, 1955 (69 Stat. 240-241), from Export Control.
	Bureau of the Census		Bureau of Foreign Commerce, 1955," and \$317,771.00 transferred to the
	Operation and Administration, National Bureau of		following accounts:
			Salaries and Expenses, 1955:
2	Standards, 1955		Office of the Secretary of Commerce
_	"Salaries and Expenses, Office of the Secretary of Commerce, 1955," and		
	\$117,775.00 transferred, act June 30, 1955 (69 Stat. 240-241), from the		Bureau of the Census
	following accounts:		Censuses of Business, Manufactures, and Mineral In-
	Salaries and Expenses, Business and Defense Services		dustries, Bureau of the Census, 1955-December 31,
	Administration, 1955		1957
	Ship Mortgage-Foreclosure or Forfeiture Contingencies.		Research and Testing, National Bureau of Standards,
	Maritime Activities, 1955		1955
3	Transferred, act June 30, 1955 (69 Stat. 240-241), from "Salaries and	13	Transferred, act June 30, 1955 (69 Stat. 240-241), to 'Export Control.
	Expenses, Business and Defense Services Administration, 1955."		Bureau of Foreign Commerce, 1955."
4	Transferred, acts April 22, 1955 (69 Stat. 29), and June 30, 1955 (69	14	Represents \$168,000.00 transferred, acts August 26, 1954 (68 Stat. 829,
	Stat. 240-241), from the following accounts:		Sec. 1308); April 22, 1955 (69 Stat. 29); and June 30, 1955 (69 Stat.
	State Marine Schools, Maritime Activities, 1955 \$50,000.00		240-241), to the following accounts:
	Ship Mortgage-Foreclosure or Forfeiture Contingencies,		Salaries and Expenses, 1955:
	Maritime Activities, 1955		Civil Aeronautics Administration
ĸ.	Export Control, Bureau of Foreign Commerce, 1955 119,000.00		Business and Defense Services Administration 49,000.00
5	Transferred, act June 30, 1955 (69 Stat. 240-241), from "Ship Mortgage-		and \$38,900.00 transferred from "Salaries and Expenses, Bureau of For-
6	Foreclosure or Forfeiture Contingencies, Maritime Activities, 1955." Transferred, act June 30, 1955 (69 Stat. 240-241), from the following	15	eign Commerce, 1955." Transferred, act June 30, 1955 (69 Stat. 240-241), from "Salaries and
•	accounts:	15	Expenses, Business and Defense Services Administration, 1955."
	Air Newigation Development, Civil Aeronautics Adminis-	16	Transferred, act June 30, 1955 (69 Stat. 240-241), from the following
	tration, 1955\$2,010.00	10	accounts:
	Ship Mortgage-Foreclosure or Forfeiture Contingencies.		State Marine Schools, Maritime Activities, 1955 \$5,000.00
	Maritime Activities, 1955		Maritime Training, Maritime Activities, 1955 31,000,00
7	Transferred, act June 30, 1955 (69 Stat. 240-241), to 'Maintenance and		Ship Mortgage-Foreclosure or Forfeiture Contingencies,
	Operation of Public Airports, Territory of Alaska, Civil Aeronautics		Maritime Activities, 1955
_	Administration, 1955."	17	Transferred, act June 30, 1955 (69 Stat. 240-241), to "Salaries and Er-
8	Transferred, act June 30, 1955 (69 Stat. 240-241), from 'Ship Mortgage-		penses, Meritime Activities, 1955."
		18	Transferred, acts April 22, 1955 (69 Stat. 29), and June 30, 1955 (69

#### DEPARTMENT OF COMMERCE--FOOTNOTES--Continued

section 3.

Stat. 240-241), to the following accounts: Salaries and Expenses, 1955:	
Maritime Activities	\$5,000.00
Civil Aeronautics Administration	50,000.00
Transferred, acts April 22, 1955 (69 Stat. 29), and June	30. 1955 (69
Stat. 240-241), to the following accounts: Salaries and Expenses. 1955:	
	#12 AFR OC
Bureau of the Census	\$13,272.00
Coast and Geodetic Survey	70,200.00
Patent Office	145,000.00
Civil Aeronautics Administration	883,360.00
Weather Bureau	428,611.00
Maritime Activities	7,000.00
Technical Development and Evaluation, Civil Aero-	
nautics Administration, 1955	11,490.00
Maintenance and Operation, Washington National Air-	
port, Civil Aeronautics Administration, 1955	19,856,00
Maintenance and Operation of Public Airports,	-/,-/
Territory of Alaska, Civil Aeronautics Administra-	
tion. 1955	2,211.00
Transferred, act July 2, 1954 (68 Stat. 426), from 'War St	oimpina Admin
Transferred, add odly 2, 1994 (OC 5020, 420), from "war 5	nipping Admin-
istration Liquidation, Treasury Department, 1948-1954." Trensferred, act July 2, 1954 (68 Stat. 426), to "War Shi	pping Adminis-
tration Liquidation, Treasury Department, 1948-1955."	
Transferred, act June 30, 1955 (69 Stat. 240-241), from "	
Foreclosure or Forfeiture Congingencies, Maritime Activit	ies, 1955."
Transferred, act April 22, 1955 (69 Stat. 29), to "Salario	es and Expen-
ses, Weather Bureau, 1955."	
Since obligations during the fiscal year 1954 and 1955 are	
of many air-carriers, contingent upon the final dispositi	
cases pending before the Board, for purposes of this report	
ligations are shown as being equal to the unexpended bala	
the agency states that according to the Board's best estimated the state of the sta	
of approximately \$4,354,511.00 (\$991,514.00 more than the	unexpended
balance as of June 30, 1955) will ultimately have to be pa	aid to the car-
riers for operations conducted by them during the fiscal;	
1955.	,/,
Transferred, acts July 2, 1954 (68 Stat. 422), and June 3	0, 1955 (69
Stat. 240-241), to the following accounts:	
Salaries and Expenses, Office of the Secretary, 1955	\$10,000.00

	Research and Testing, National Bureau of Standards,	n
26	1955	~
20	accounts:	
	Operation and Administration, National Bureau of	
	Standards, 1955	Ю
	Salaries and Expenses, Business and Defense Serv-	
	ices Administration, 1955	Ю
27	ices Administration, 1955	,
	ses. Weather Bureau. 1955.''	
28	Transferred, act June 24, 1954 (68 Stat. 277), from 'Consolidated Work	-
	ing Fund, Commerce, Standards, 1949-1954."	
29	Transferred, act June 24, 1954 (68 Stat. 277), to "Consolidated Working"	g
	Fund. Commerce, Standards, 1949-1955."	
30	Transferred, acts April 22, 1955 (69 Stat. 29), and June 30, 1955 (69	
	Stat. 240-241), from the following accounts:	
	Testing and Research Laboratory, Bureau of Public Roads, no year \$100,000.0	n
		v
	Construction of Laboratories, National Bureau of	n
		~
	Ship Mortgage-Foreclosure or Forfeiture Contingencies, Maritime Activities, 1955	n
22	Sometro,	~
31	Represents: Transfers to payment of certified claims, act July	
	6, 1949 (63 Stat. 407)	73
	Carried to surplus fund, acts March 3, 1795 (1	,
	Stat. 437); R.S. 3691 (31 U.S.C. 715)	18
	Reestablished from surplus fund, act March 3, 1875	
	(18 Stat. 418, Sec. 5)	35
	Rescission of contract authority	$\alpha$
	Administrative cancellation of contract authority 8,645 289.0	
	Capital transfers to miscellaneous receipts 10,100,000.0	00
	Total 58 264 749.6	
	For rescissions of appropriations and contract authorizations made by	
	the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12	•
32	Administrative cancellation of contract authority.	
33	Rescinded pursuant to Public Law 121, June 30, 1955.	
34	Represents \$8,085,459.00 administrative cancellation; \$9,063,724.00 re	; <del>-</del>
	scinded under Public Lew 121, June 30, 1955; \$44,068.00 rescinded in	_
	accordance with the President's Proclamation 2974, April 28, 1952, pro	_
	claiming the end of the emergency; \$0,000,500 rescinded under Full	ت.
35	For details of availability of funds see Table No. 19. Part IV.	
35	claiming the end of the emergency; \$8,556,378.00 rescinded under Publi Law 413, June 25, 1952. For details of availability of funds see Table No. 19, Part IV,	.c

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 195 <b>4</b>	Appropriations and Authorizations	Transfers, Borrowings. Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
DEPARTMENT OF DEFENSE  MILITARY FUNCTIONS					
OFFICE OF THE SECRETARY OF DEFE	ENSE				
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF DEFENSE	1955		<b>\$</b> 1.2.250.000.00	¹ <b>\$</b> 22 <b>1.7</b> 62.00	•••
	1954 1953	<b>£17</b> 5155939 56359286	1223000000		\$11,444,189,01 868,437,71 15,971,01
ALLOCATED WORKING FUND TO: INTERIOR, MINES	1953	42.04			4204
SALARIES AND EXPENSES, OFFICE OF PUBLIC INFORMATION, DEPARTMENT		1			12328639.77
OF DEFENSE	1955 1954	43779,42	500.000.00		41483000
XPENSES, OFFICE OF PUBLIC INFORM		43//942		<del></del>	2436434 43919434
DEPARTMENT OF DEFENSE	1953	20,998.65			
TOTAL, OFFICE OF THE SECRETARY OF DEFENS	SE	2379,97236	12750.000.00	22176200	1276783411
INTERSERVICE ACTIVITIES					
CLAIMS, DEPARTMENT OF DEFENSE	1955		7.680.000.00	<sup>2</sup> 4.3 20,000,00	8,974,357,88
	1953 1953	938562.76 3247259	7.680.00020	43 2000000	650.720.02 675.32
AILITARY CONSTRUCTION, FOREIGN COUNTRIES, DEPARTMENT OF DEFENS	5E				9.625.75322
CONTINGENCIES, DEPARTMENT OF DEFE	NO YEAR	107,553,300.78			29.920.595.81
SOUTH OF BEING	1955 1954	54,507,736,70	400000000		1572359252 158551638*
EMERGENCY FUND.DEPARTMENT OF DEF		7.511.848.96			93525679 1507333293
	1955 1954 1953	56705000,00 11985000,00	25.000.000.00	³1662676200*	
RESERVE TOOLS AND FACILITIES, DEPARTMENT OF DEFENSE	1,55	1130300000			
DEFANISHENT OF DEFENSE	1954-55 1954	25000000000		<sup>4</sup> 30,270.00 <sup>5</sup> 100,000,000,00*	
RETIRED PAY, DEPARTMENT OF DEFENS	SE 1955		404500,000.00	719.000.000.00	41635395194
	1954 1953	391867553 78202887			1.680.201.20 641.559.94 418.675.713.08
SALARIES AND EXPENSES COURT OF MILITARY APPEALS, DEPARTMENT OF DEFENSE	-		f	F	7100.37.200
DEFENSE	1955 1954	22595.00	320,000.00		293,541.61 15.589.48
ACCESS ROADS, DEPARTMENT OF DEFEN	1953 NSE	739.70			309.131.09
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR		13500,000,00		13,500,000,00
	'NO YEAR				13.072.02620 <b>*</b> 427.97380
CONSTRUCTION OF SHIPS, MILITARY SEA TRANSPORTATION SERVICE, DEPARTMENT OF DEFENSE					2.2000
ALLOCATED WORKING FUND TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR		50.000.000.00	00.0000000E8	76,586,01869
FAMILY HOUSING, DEPARTMENT OF DEF	NO YEAR				73,996,185,38* 2589,833,31
CONSOLIDATED WORKING FUND DEFENS	NO YEAR		75.000.000.00		433192664
OFFICE OF SECRETARY	1953	1886058			229.79*
TOTAL · INTERSERVICE ACTIVITIES		493976821,47	616,000,000.00	63276492.00*	480.954.030.09
		475771302147	020/000/00	00210472001	
See factnates on pages 288-291					1
on pages 200-291					

,	[Negative items are indicated by an asterisk (*)]  Balances, June 30, 1955								
ensiers to Payment of ertified Claims, and	To	tal	Dordinces, June 30,	Available		 I			
Other Miscellaneous Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables	Unobligated	Unavailable			
			- Jangunda	(deduct)					
<b>\$5 47,621.85</b>	<b>11.</b> 027.572.99 883.121.68		\$1.028.075.81 651.08.00	\$1.314.80		\$811.98 818.013.68			
	85.170.00 19.415.08		57.164.80			2800520			
20,998.65			592.04			1882304			
56 <b>8,620.5</b> 0	2.015.279.75		1150,94065	1,314.80		865.653.90			
3179727	302564212 287.842.74		164133632 6510031			1384305.80 22274243			
	77.632.704.97		77.6 32.7 0 4.9 7			·			
657659217	24276407.48 56093253.08		899205548			15,284352,00 56,093,253,08			
11985000,00	8373238.00 56705.000.00					837323800 5670500000			
	30,270,00 150,000,000,00 7,146,048,06		5.7 48.5 3 3.3 9			30,270,00 150,000,000,00 1397,514,67			
140,468.93	2238.474.33		1610.772.43			627.701.90			
739.70	26,458,39 7,005,52		22736.63 761.81			3.721.76 6.243.71			
	13072026.20		3,729,292.24		<b>\$9.3</b> 42.733.96				
	341398131 7399618538		324021.00 36386730.85		3,089,96031				
	70.668.07336		39,361,306.76		31306766.60				
19.090.37 . 18.753.688.44	546,992,610,94		17551535219		81.348.915.40	290,12834335			
10753088,44	54699261094		1/5515,35219		81348915.40	29012834335			

[Negative]	items	OTE	indicated	hv	an	reterick	(*)]	

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTIN	UED				
MILITARY FUNCTIONS-CONTINU	ED				
DEPARTMENT OF THE ARMY					
MILITARY PERSONNEL, ARMY	1955		- \$4.150.479.000.00	944.500.000	
	1954 1953	<b>\$551497.062.44</b>	- \$4.130.479.000.00	9 \$1 50.0 00.000.00	\$383359307668 32587761076
ALLOCATED WORKING FUND TO:	1952	100774202.03		***************************************	3.167.78634 555.04
AGRICULTURE: AGRICULTURAL RESEARCH SERV					
MARKETING SERVICE	1955				181.45
	1954 1953	11225020 47.527.88			11225020 4752788
MAINTENANCE AND OPERATION, ARMY	NO VEAD				4162797.51537
	NO YEAR 1955		2795722986.00	<sup>10</sup> 1 57.908.600.00*	1.968.343.871.76
	1954 1953 1952-53	179473782381 53406100290 97110.66			480.467.498.69 141.973.03732 1.373.92
ALLOCATED WORKING FUND TO:	1952				19.323.900.07
AGRICULTURE: SOIL CONSERVATION SERVICE					
	1955 1954				4.711.02± 9.000.55
FOREST SERVICE AGRICULTURAL RESEARCH SERV	1953	419142			4191.42
AGRICULTURAL MARKETING SER	1055				127.781.90*
COMMERCE: CENSUS	1955				287.105.09#
	1954	3.819.88			3.819.88
STANDARDS	1954	2.725.71			2.725.71
COAST AND GEODETIC SURVEY	1953 1952	45.028.13 40.934.70			24958
COAST AND GEODETIC SURVEY	1955				1,226.71*
INTERIOR: OFFICE OF SECRETARY	1954	4877629			35,533.58
GEOLOGICAL SURVEY	1953	9.027.40	 		3.798.96
	1955 1954	130,674,09			451.842.98* 90.535.42
MINES	1953 1952	256030 437.857.06			97449* 34567542
MINES	1955				6.698.11*
NAVY	1954 1953	50,63013 62167.84			50,63013 45,345,26
	1955	8 47 7 4 6 5 9			1,449,233.55#
	1954 1953 1952	847.346.58 47.520.83 13.233.32			749.147.47 34.728.79 13.23332
STATE	1955				5.429.48*
TREASURY, COAST GUARD	1954	3.198.00			1,369.80
VETERANS ADMINISTRATION	1955 1954	947.88			37,669.00 <b>*</b> 947.88
GENERAL SERVICES ADMINISTRAT	1955 ION			<i>-</i>	2.539.01*
ATOMIC ENERGY COMMISSION	1955	ļ			146,00000*
	1955 1954 1953	4356366837			230.05329* 31.954.545.56
ANTICIPATED REIMBURSEMENTS EDO	1053	1636695.00			1.636.695.00
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110)	)				
	,			<sup>87</sup> 59.409.519.00	2,6 42,3 37,8 43,02
PROCUREMENT AND PRODUCTION  ALLOCATED WORKING FUND TO:  AGRICULTURE:  FOREST SERVICE	NO YEAR	10744459446.94		<sup>13</sup> 4342506600#	262862183861
	NO YEAR	7.05280			3,857.08*
COMMERCE:	NO YEAR				918.77*
STANDARDS CIVIL AERONAUTICS	NO YEAR	1211.96			
	NO YEAR	1147402			1147402
	NO YEAR	93329.92			93.329.92
	NO YEAR	3342753.91			65257755
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (R. L. 778 SEC. 110)	i	4914525.00			1,425,64632*
2-,	ŀ			<sup>87</sup> 7 47.9 77.182.00	2.6 27.9 48.797.93
See toanotes on pages 288-291				<u> </u>	

		[Negative items are indicated by an asterisk (*)]								
	Balances, June 30, 1955 Total					Transfers to Payment of Certified Claims, and				
Unavailable		Available Receivables	Unpaid	Other authorizations,	Other Miscellaneous Transactions					
	Unobligated	(deduct)	obligations	and Investments held	Unexpended balances					
\$59,367,478,08 210,187,752.83			#407.518.44524 15.431.698.87		\$466885,923,32 225,619,451.68					
			1343167687			\$185.606.496.29 555.04				
1814					181.45					
71,025,405.89		\$2880.280.00	601.325.388.35		669.470.514.24 1.154.270.32512					
106387905168		1.689.454.00	92.080.727.44		1,154,270,325.12	<sup>11</sup> 160,000,0000,00 <sup>12</sup> 392,087,965,58 98,484,58				
						166398407.68				
1.34			4,709,68		4.711.02					
871381			119,068.09		127,781.90					
147.998.1			139,106,92		287,105,09					
						4477055				
						44.778.55 40.934.70				
106.64 13027.73			1,120.07 215.00		1,226.71 13,242.71					
13027.73			213.00		25,2 4 2.1 2					
						5.228.44				
8,2 <b>7</b> 8,79 39,967,83			443,564.19 170,84		451.842.98 40.138.67	3,534,79				
						92.181.64				
645.85			6,052.26		6,69811					
						16.82258				
847,497,75 76,437,34			60173580 - 21761.77 -		1.449.233.55 98.199.11	1279204				
						12.792,04				
5141.00 1828.20			288.48		5,429,48 1,828,20					
30220			37,366,80		37,669.00					
		200000			257001					
4 4.61 10 0.33 9.21		2.000.00	4.494.40 45.660.77		2.539.01 146.000.00					
100,5592	·		230,053.29		230,053.29					
			11609,122.81		11,609,122,81					
	\$59,409,519.00			\$59,409,519,00						
	43 34 0 31 2 10 0			<b>1</b> 3314031 <b>31</b> 3100						
	4119.226.771.23	72272722.00	3,525,458,49310		7,572,412,542,33	00.000.000.00				
	0.67057		-07-74		1.000.00					
	8,679.57		2230.31		10,909.88					
	58.72	500.00	1360.05		918.77					
	1.211.96				1.211.96					
			<u> </u>							
			<u> </u>							
	1.812.811.11		877.365.25		2,690,176.36					
	522596432		1.114.207.00		6.340.171.32					
		l l				,				
	747.977.182.00			747,977,182.00						

								٠.
[Negative	items	œе	indicated	DV	$\alpha$ n	asterisk	(-)	1

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transiers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONT	INUED				
MILITARY FUNCTIONS-CONTI	NUED				
DEPARTMENT OF THE ARMY-CON	TINUED				
MILITARY CONSTRUCTION. ARMY	NO YEAR	<b>\$</b> 95 <b>1</b> 87 <b>8</b> 186.93			
ALLOCATED WORKING FUND TO: EXECUTIVE.OFFICE OF DEFENS MOBILIZATION	E	<b>19310761</b> 30.93			<b>\$</b> 34506942687
COMMERCE, PUBLIC ROADS	NO YEAR				15.007.594
INTERIOR, MINES	NO YEAR				100,00000
TREASURY, COAST GUARD	NO YEAR	3493716			395,706,67 <b>;</b> 28,31216
ATOMIC ENERGY COMMISSION	NO YEAR				1,587,54600+
MILITARY CONSTRUCTION ARMY, RESERVE FORCES				F	3 4 2 9 9 9 4 7 8 7 7
NESERVE FORCES	NO YEAR 1951-54	37.485.387.95 4684929 <i>3</i> 1	<b>\$15,000,000,00</b>	14 <b>\$1</b> 800000000	2216196190
RESERVE PERSONNEL REQUIREMENTS		400472702			2825.870.76 24.987.832.66
	1955 1954	20911744.73	90,000,000,00	15 20 00 00 00 00 *	70.8 40.93131 9.1 31.36746
	1953 1952 <b>-</b> 53	317297941 1082135866			31548.76 76.16420
ARMY NATIONAL GUARD	1955		218530,000,00	<sup>16</sup> 65000000	80.080.011.73
	1954 1953	53327.950.82 7.655.336.93	2183300000	43040000	179,469,999,80 29,055,154,94 582,367,18
	1952-53 1951-53	2384896901			804.036.98
ALLOCATED WORKING FUND TO: NAVY	40-	77.00			
RESEARCH AND DEVELOPMENT	1954	37820503			44.71837 209.956.27727
ALLOCATED WORKING FUND TO:	NO YEAR 1952	37240581564 3812924486	345.000.00000	<sup>17</sup> 1.3 45.000.00	356.497.723.80 20.697.237.37
LIBRARY OF CONGRESS  AGRICULTURE: FOREST SERVICE	NO YEAR	2203118			6.273.84*
AGRICULTURAL RESEARCH SE	NO YEAR	28243456			47.21447
	NO YEAR	1256637.70			630.67118
AGRICULTURAL MARKETING S ANIMAL INDUSTRY	NO YEAR	168910			9.630 <i>4</i> 1*
PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERI	NG				
AGRICULTURAL AND INDUSTR CHEMISTRY	NO YEAR				
ENTOMOLOGY AND PLANT QUARANTINE	NO YEAR				
COMMERCE: CENSUS	NO YEAR				
STANDARDS	NO YEAR	<b>4</b> 052 <b>2</b> 7			4.05227
	NO YEAR	76280249 89051327			24,717.56 <b>*</b> 10921
COAST AND GEODETIC SURVE CIVIL AERONAUTICS	Y NO YEAR	1.238.41			123841
INTERIOR:	NO YEAR	815150			59.39857*
GEOLOGICAL SURVEY	NO YEAR	626441			6,06953
MINES	1952 NO YEAR	9.489.06 203.035.63			98226
FISH AND WILDLIFE SERVIC	E NO YEAR	8686.70			9,240.92#
NAVY	1952	225,41			225.41
AIR FORCE	NO YEAR 1952	5.422.386.64 481.894.51			1,1 55,238,36 65,933,92
HEALTH, EDUCATION, AND	NO YEAR	55000000			50602888
WELFARE, PUBLIC HEALTH SE ATOMIC ENERGY COMMISSION	RVICE NO YEAR	20185741			14.052.98
ATOMIC ENERGY COMMISSION	NO YEAR	123211111			1.809.332.83 <b>*</b> 377.806.18336
NATIONAL BOARD FOR THE PROMOTI RIFLE PRACTICE, ARMY	ON OF			-	377.806.103.5
	1955 1954	1850548	100.000.00		73,587,93 12,61456
OPERATION AND MAINTENANCE ALAS	1953	93417			60.50 86.262.99
COMMUNICATION SYSTEM	1955-56		423500000		3.626.490.74
	1954-55 1953-54	7.06837814 368395.62	4235.000.00		1.582.56010 1.5006749
		- [			5,359,126.39

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unexpended balances Other authorizations, and Investments held Unavailable Unpaid obligations Receivables (deduct) Unobligated \$606,808,760.06 \$342,169,134,00 \$264,639,626,06 15,007.59 5,515.01 9,492.58 100.000.00 100.000.00 395,706.67 14824534 247.461.33 6,625,00 823.00 5,802,00 1587,546.00 438826.00 1.148.720.00 48.323.426.05 1.859.058.55 12.668.032.68 312.648.76 35.655.393.37 \$1.546.409.79 12959,624.80 572,364.03 17.159.068.69 11.780.377.27 \$12465.00 4211,908.89 11,208.013.24 \$3141430.65 10745194.46 45.560.000.20 24.272.795.88 39.836.136.00 7,072,969,75 23,044,932,03 333,486,66 327,034,48 645218 36225309184 287.727.53434 7452555750 17.432.007.49 28.305.02 3,317,65 24,987,37 235,220,09 26,346.91 22,950,00 231,82318 625,966,52 138,934.88 487.031.64 11,319.51 999.40 10.320.11 787,520.05 138,740.66 648.779.39 890,404.06 67,550.07 8,332.08 59.217.99 194.88 4627 24115 8,506.80 10503619 22.674.84 4,500,00 86,861.35 17.927.62 451530 13.412.32 4.267.148.28 2447.150.79 181999749 41596059 43,97112 9.074.08 34897.04 187,804,43 23,946.57 16385786 1.267,236.42 3041,443,94 177420752 26.412.07 5.890.92 2514331 90727 873.67 608,509,26 5,485,809,98 218,328,13 543,290,33 5,266,369,92 54,289,78 65.218.93 219,440.06 164.038.35

Appropriations, Authori	4	ve items are indicated by an	,		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONT	NUED				
MILITARY FUNCTIONS-CONTIN	NUED				
DEPARTMENT OF THE ARMY-CON	TINUED				
OPERATION, MAINTENANCE, AND IMPROVEMENT, ALASKA COMMUNICAT SYSTEM		4577000			
CONSTRUCTION, ALASKA COMMUNICAT	1952-53	<b>\$</b> 63.790.42			\$1,379£
EXPEDITING PRODUCTION, ARMY	NO YEAR	2037.138.45	\$50300000		987,596£
FINANCE SERVICE, ARMY	1951-52	4490674625			65832860
	1951 1950				
QUARTERMASTER SERVICE, ARMY	1951-52 1950				
SIGNAL SERVICE OF THE ARMY	1951-52	21223350549			555410450
ALLOCATED WORKING FUND TO: COMMERCE.STANDARDS	1950				10057378
AIR CORPS, ARMY	1951-52	30,460,49			1618 5 <b>4535</b> 2910
ENGINEER SERVICE ARMY	1948	4972431140			441,727.0
ALLOCATED WORKING FUND TO: COMMERCE.STANDARDS	1951-52	48724311.40			456891617
COMMERCE, COAST AND GEODETIC SURVEY	1951-52	17.798.56			413169
INTERIOR, GEOLOGICAL SURVEY	1951-52	9159781			4573.04786
ORDNANCE SERVICE AND SUPPLIES, ARMY	1951-52	751856859.96			2826985041
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1951-52	14495256			5.850.95
CHEMICAL SERVICE, ARMY	1951-52			-	28.275.70136 54.357.48
CONSOLIDATED WORKING FUND ARMY.	l l				80,621,00
CONSOLIDATED WORKING FUND, ARMY.				-	2500.00 78.121.00
	1950-54 1952	2371.62		<sup>18</sup> \$45,09 <b>*</b>	690.97 690.97
CONSOLIDATED WORKING FUND, ARMY, ADJUTANT GENERAL	1955			<u>-</u>	
	1954 1953	17.425.26 93.000.00			1440020 1742526 9300000 9602506
CONSOLIDATED WORKING FUND.ARMY, QUARTERMASTER	NO YEAR				98,023,00
	1955 1954	34.899.79			6,35953 30,261,74
CONSOLIDATED WORKING FUND, ARMY.	1953 SIGNAL	19768			19768 2409989
CORPS	NO YEAR 1954	26528.08 19.847.00			5.54717 1472234
CONSOLIDATED WORKING FUND ARMY,	MEDICAL NO YEAR	6.557.98			6,557,98 26,827,49
	1955 1954	6200.00			60,92801 15,00000 620000
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, MILITARY	NO YEAR	27,536,012,79			5212801
	1949-55 1954 1950-54	16.384.54		191.977.96420	17.165.79180 620.55588 7.23627
	1949-54 1953 1952	1977.96420 625000	***************************************	201.977.964.20*	6.250.00 13.274.051
000001101755	1951 1950				121221
CONSOLIDATED WORKING FUND, ARMY. ORDNANCE	NO VE 15				
	NO YEAR 1954 1950-54	330.68 198261417 139.512.57			2,609,20 <b>*</b> 5,21,659,78 1,39,512,57
	1953 1952	105.498.39			10134654
See footnotes on pages 288-291	1951 1950	370,193,92			370.12422 10.121.76\$

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

Balances, June 30, 1955

- /- to Downant of	Balances, June 30, 1955									
Transfers to Payment of Certified Claims, and	То	tal	- Buildinces, June 30, 19							
Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Avdildbie					Unavailable				
Management	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated					
\$62,410.82										
	<b>1.</b> 552541.84		\$168,287,00		\$1384,254.84					
			720,207,80		3304,234,04					
3832346024										
,										
15669246040										
100573786			·							
30,476.67		•								
33,4,00,										
441727.07					 	_+				
4415539523										
403.09										
13,666.87	<b></b>									
9159781										
723587.009.55										
139,101.61										
5 / B = B / O										
54,357.48										
	80,621.00	ga	80,598,77			\$2223				
2,500,00*										
45,09* _	3.062.59					306259				
45294										
			660200			770704				
	14.400.20		6,602,99			7,797,21				
	4.750.57		9.765.53			340600*				
	6,359.53 4,638,05		2/102/202			3,406,00* 4,638,05				
	20,980,91 5,124,66		862.00 5,068.37		20.118.91	56 <b>2</b> 9				
	7.7.4.00									
	15,000.00		15,000,00							
					<del> </del>					
10.893.72	1035932727		4162712.00 - 88.423.00 -		6,196,615,27	126898532				
	1,357,408.32					9.148.27				
	9,148.27					>> 40∠ /				
13,274,05										
12122										
					4.070.07					
960.85	1,979.03 1,460,954.39		1374793.74		1,979,03	8616065				
49110	63,660.77					3,660.77				
	<sup>20a</sup> 3,159,168.23					315916823				
		I I			1					
69,70 10,121,76										

Appropriation Account	Fiscal year for which appropriation	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
	was made	1			
GENERAL FUND ACCOUNTS—CONTI MILITARY FUNCTIONS-CONTI					
DEPARTMENT OF THE ARMY-CONT	TINUED				
CONSOLIDATED WORKING FUND, ARMY, CHEMICAL CORPS	NO YEAR	\$52179 <i>2</i> 3			£256027
CONSOLIDATED WORKING FUND, ARMY, ORDNANCE, SUNDRY		8727		!	
CONSOLIDATED WORKING FUND, ARMY,	NO YEAR	8721			8727
CONSCENSIVE WORKING TONDYARMI	NO YEAR 1954 1952	49,971,97			10.962.222.77 37.557.66 59.877.50
SPECIAL FUND ACCOUNTS					11.059.657.93
PREPARATION FOR SALE OP SALVAGE MILITARY PROPERTY, ARMY			<b>*</b> 2300000000		
	1955 1954 1953	1.269.012.36	\$23,000,000,00		19.43258936 46350038
CONSOLIDATED WORKING FUND, ARMY,		200000000			1990079513
TRANSPORTATION SPECIAL FUND	NO YEAR	31.43			31.43
CONSOLIDATED WORKING FUND ARMY ENGINEERS. MILITARY SPECIAL FO					
REVOLVING AND MANAGEMENT FUND ACC	NO YEAR				7941
ARMY MANAGEMENT FUND					
ALLOCATED WORKING FUND TO: COMMERCE.STANDARDS	NO YEAR		k		164992904655
TENNESSEE VALLEY AUTHORITY	NO YEAR			<b></b>	5.02336
ATOMIC ENERGY COMMISSION	NO YEAR				
ARMY STOCK FUND	NO TEAR				3.434.475.00* 1.653.358.498.19*
ANTICIPATED REIMBURSEMENTS FI MILITARY ASSISTANCE FUND RESERVATIONS (R L. 778 SEC. 1:		904801664,96			353274338,44*
				<sup>87</sup> <b>\$</b> 94872 <b>0</b> 05.00	353,274,338,44
ARMY INDUSTRIAL FUND  ALLOCATED WORKING FUND TO:  LIBRARY OF CONGRESS	NO YEAR	18346241020	21150.000.000.00	· 	8.667,28441
AGRICULTURE, FOREST SERVICE	NO YEAR	103912			1.03912
COMMERCE, STANDARDS	NO YEAR				69,672,73*
INTERIOR, MINES	NO YEAR	15,000,00		*	8,03133*
ATOMIC ENERGY COMMISSION	NO YEAR	340,269.50			6.728.94 <b>*</b> 1.443.470 <u>33</u> <b>*</b>
REPLACING QUARTERMASTER SUPPLIE	Es,				7.140.42020
	1954-55 1953-54	87528617 21618547067			192.779.90 144.988.71
REPLACING QUARTERMASTER SERVICE	1952 <b>-</b> 53	39,008,504.39			50,485.03 388,253.64
ARMY	·1951-52				
REPLACING SIGNAL CORPS SUPPLIES	1950-51				
AND EQUIPMENT	954 <b>-</b> 55	345.89			345.89
	1953-54 1952-53	45.442.837.85 33.534.782.78			19369857 <b>*</b> 24935 <u>99966</u>
REPLACING MEDICAL SUPPLIES				^^ <b>~~~</b>	24.742.646.98
	1953-54 1952-53	1671121.78 47.68482		·	46.651.27* 71.588.00*
REPLACING ENGINEER SUPPLIES	1954-55	19.542.73			11823927* 1582991
	1953-54 1952-53	59.323.170.81 31.654.391.48			56.677.41 3.384.966.47
REPLACING ORDNANCE AND ORDNANCE STORES	2				3.457.473.79
5,5,0, <b>2</b> 5	1954-55 1953-54 1952-53	76.01 40.633.658.16 273.358.087.53			76.01 888.198.61 2.45.794.404.68
ACCOUNT OF ADVANCES	1951-52				2333784* 246.659.34146
ARMY ACCOUNT OF ADVANCES			İ		
	NO YEAR	168187.55			16818755
ARMY ACCOUNT OF ADVANCES, NEW	NO YEAR	23444307			23444307
TOTAL, DEPARTMENT OF THE ARMY, MILITARY See lootnotes on roges 288-291 FUNCTIONS		1663144707057	7.69256009600	87476000401	8.8 99.4 59.35810
1 0110 1 1 0110		16631447.07953	7.692.569.986.00	874769994.91	8,8 99,4 59,5 50

	· · · · · · · · · · · · · · · · · · ·	[Negative items	are indicated by an asterisk (  Balances, June 30,	<u> </u>			
ransfers to Payment of Certified Claims, and	Tot	tal	Balances, June 30,	Available			
Other Miscellaneous Transactions	Unexpended	Other authorizations.	Unpaid	Receivables	Unobligated	Unavailable	
	balances	and Investments held	obligations	(deduct)			
	\$29,618.96		<b>\$</b> 11.697.00		\$17,921.96		
\$1,405,880,80	1216143049 8752963		1596176.00 55.127.00		\$10.565.254.49	\$32,402.63	
<u></u>	3.567.410.64		2609.66029			957.750.35	
1529.28918	805.511.98		33186911			957.750.35 473.642.87 	
	79.41		79,00		.41		
	275.612.607.24* 105.91		563,450,256,47	<b>\$</b> 840.062863.71	1.000.000.00		
	3,434,475.00		3,434,475,00				
300.000.000.00	95807600340		<sup>27</sup> 227.5 <b>13</b> .358.00		<sup>27</sup> 730.562.645.40		
		<b>\$</b> 94872005.00			94.872.005.00		
350,000,00	324445125.79		<sup>27</sup> 280.081.083.00*		<sup>27</sup> 606,409,381.62	<b></b>	
	69.672.73 23.031.33						
	6.728.94 1.783.739.83						
3895801936	68250627 21604048196		15,406.81			68250627 21602507515	
859878312	45.636.536.42					4563653642	
119.272.82	1.717.773.05		1.609.93			171616312	
28269,425,01	3.712.82 59.266.493.40		4836.00			371282 5926165740	
27.563.682.85	39.7 45.459.55					39.745.459.55	
23.337.84							
		İ	í	1	.L		

Appropriation Account	Fiscal year for which ppropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
MILITARY FUNCTIONS-CONTINU	ED				
DEPARTMENT OF THE NAVY					
MILITARY PERSONNEL, NAVY	1955 1954 1953 1952	\$140627,540.55 11827019580	\$2417.000.000.00		\$23582737675 328935219 11908467
	1951				2389.976.442.76
MILITARY PERSONNEL, NAVAL RESERVE	1955 1954 1953	1665487715 211265053	7810000000		56572064.72 1102982652
MILITARY PERSONNEL, OFFICER CANDIDATES, NAVY		•			67.690.83756
:	1953 <b>-</b> 54 1952 <b>-</b> 53	138187711 202071035			9,146.09
NAVY PERSONNEL GENERAL EXPENSES	1,52 55	2020, 2002			269,45 9,415,54
	1955 1954 1953 1952	14717.64434 9.823.693.79	75.030.000.00	<sup>24</sup> \$48.804.76* <sup>24</sup> 69.523.83*	66369.006.01 12.143.13739 754.977.97
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (R L. 778 SEC. 110)	195 <b>1</b> M			<sup>87</sup> 4.89 <b>1.</b> 100.00	
MILITARY PERSONNEL, MARINE CORPS					79.267.12137
	1955 1954	7588217402	612180.600.00		564047,93732 31. <u>1</u> 82,49538
ALLOCATED WORKING FUND TO:	1953 1952	19.559.869.63			745,45536
ARMY	1953	1736123.46			178.93
MILITARY PERSONNEL, MARINE CORPS	1955	173012340			59597570913
RESERVE	1955		1675000000		9,962,211.65
	1954 1953	5316545.74 2275236.99			2.027.673.69 6.608.72
MARINE CORPS TROOPS AND FACILITIE			4.500.500	25	11.996.494.06
	1955 1954 1953	74789.17352	167.994500.00	<sup>25</sup> 13.0 00.000.00 * <sup>24</sup> 1.498.1 2 9.90 * <sup>24</sup> 5 4 9.8 2 7 5 4 *	10690509879 2468443144
	1952 1952 - 1951	5172885619 2362885343* 334254651*		-549.827.54*	12363916111 53719735531
ALLOCATED WORKING FUND TO:	1951	5,488,657.82			3.342.546.51 8.869.720.91
INTERIOR: GEOLOGICAL SURVEY					
	1955 1954	685.82			1974850 655 <b>3</b> 0
NATIONAL PARK SERVICE	1953	3228			
FISH AND WILDLIFE SERVICE	1954 1954	1529,46 2.044,01			1,529,46 75,03
	1953 1952	24.83 3.552.28			7 3 2 3
ARMY	1955				29.788.48#
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (R. L. 778 SEC. 110)	4			<sup>87</sup> 3.818.274.00	
MARINE CORPS PROCUREMENT				-	5326410763
ALLOCATED WORKING FUND TO:	NO YEAR	1080773224.92	129,974,000,00		417.040.30420
	1	1388070387			1,818,85653
				<sup>87</sup> 21.2 47.905.00	41885916073
AIRCRAFT AND FACILITIES NAVY	1955 1954 1953	36619828760 13676491051	78089550000	<sup>25</sup> 5.0 00.000.00 * <sup>24</sup> 93.9 15.0 8 6.6 6 * <sup>24</sup> 30.1 47.7 3 7.5 6 *	508.136.128.90 133.996.865.06 39.161.688.86
	1952 1951 1946	7632129708			37.606.20026
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1955				
COMMERCE, STANDARDS	1954	159201			159201
	1954 1953	1.138.23 62.491.69			57.96 <b>*</b> 49.017.73
INTERIOR: GEOLOGICAL SURVEY	1952				433.79*
	1953 1952	376902			7.00 <b>*</b> 4.027.41
MINES	1952	4027.41  -			21,388.94
	1953	629933			3,639,65
TREASURY, COAST GUARD	1955		1	ĺ	21,98660\$

Appropriations, Authorizations

Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$5872623248 2373401858 \$62417,18214 12525,98910 \$8546116.49 2662931.74 4,855,166,83 13,870,961,22 <sup>22</sup>**184000,000,00** <sup>23</sup>**119,461**,042,53 21527.935*2*8 5625.050.63 1525363722 73376888 6,274,298,06 4,891,262,60 1915\* 202370421 1372731.02 137.124.77 123560625 2020,440.90 8660,993,99 2525,702,19 891131236 63812527 150508589 1181730 125476752 189939422 8,999,191,99 \$4891100.00 \$4891100.00 48.**13**2.662.68 44.699.678.64 19.671.448.62 7.800,567.26 154340736 30.004.621.42 36.899.11138 1881441427 173630239 6.787.788.35 3.288.872.05 389830529 21824085 10592423 299540729 307063120 226862827 42612886.04 2211047.08 7,321,447.61 10,395,56510 4808940121 1260661218 1.844.932.44 <sup>22</sup>36,000,0000,00 <sup>26</sup>63,542,944,76 30,090,882,10 14358378.73 1,974.85 30.52 1942.06 32.79 3052 32.28 1968.98 24.83 3.552.28 29,788.48 59.00 29,729.48 3818274.00 381827400 568,038,128,09 116,285.89 225,785,078.52 793706920.72 2728696.00 9.333.151.34 1206184734 21247,905.00 2124790500 22689751914 5117890961 45.463.342.98 88.818.76812 4601491.02 171134185 267,759,37110 13828633588 <sup>8</sup>67.455.484.09 38.7**1**5.096.82 119619 119619 13,473,96 433,79 3,043.18 73284 3,776.02 2659.68 21986.60 1573331 6.253.29

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances. June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS CONTIL MILITARY FUNCTIONS -CONTIL					
DEPARTMENT OF THE NAVY-CON					
AIRCRAFT AND FACILITIES, NAVY- CO					
ALLOCATED WORKING FUND TO-COM		•			
	1954 1953 1952	\$10,500,00 518,958,31 68,313,97			\$5.559.2 518.956.9
AIR FORCE	1955	00,313,37			236691
ATOMIC ENERGY COMMISSION	1954	5,817.60			41028 58176
	1954 1953	145.481.26 117.682.00			1 45 48126 117.68200
ANTICIPATED REIMBURSEMENTS FE	1952 ROM		<del> </del>		
MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 1)	L O)			<sup>87</sup> \$2.0 00.0 0 0.00	
AIRCRAFT AND RELATED				12.000.00	7198011238
PROCUREMENT, NAVY	NO YEAR	6310.006.041.93	\$1.973.568.000.00	<sup>29</sup> 5.5 20.4 7 0.00	1.835.209.62745
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS					
CIVIL AERONAUTICS	NO YEAR	98014.08			6167451
ARMY	NO YEAR	50.73			50.73
GENERAL SERVICES ADMINISTRA	NO YEAR	2772390.85			7.116.62
ATOMIC ENERGY COMMISSION	NO YEAR	226644.89			226.644.89
ANTICIPATED REIMBURSEMENTS FE	NO YEAR ROM	275,000,00			483,916,00
MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 1:	L O)			<sup>87</sup> 1 01.1 66.6 63.00	
SHIPS AND FACILITIES, NAVY				101,160,663,00	183500696496
	1955 1954	31343593331	818681.000.00	31 32 3 20 00 0 0 0 0 * 24 29 5 7 6 9 1 2 6 3 * 24 1 7 8 30 4 7 3 3 4 *	48453374942 19306443222
	1953 1952	18425853538 195113822.03		<sup>24</sup> 17.829.472.34#	6421134845 68219786.96
ALLOCATED WORKING FUND TO:	1951	167.462.656.83			6251578034
AGRICULTURE, FOREST SERVICE COMMERCE:	1954	1351.05			1.351.05
STANDARDS	1953	10.414.69			0.651.06
COAST AND GEODETIC SURVEY	1952				9,651.96
MARITIME ACTIVITIES	1955 19 <b>54</b>	57.115.30			10.47214: 44.90434
MARITIME ACTIVITIES	1954	9,947,98			4.66811
INTERIOR, MINES	1953 1954	1,295,22 57,873,18		······································	E C E Z 2 0 E
TREASURY, COAST GUARD	1953	4.283.83			56.532.95 4.283.83
	1955 1954	121519.72			112919.78 101.876.96
ARMY	1952 1955	72.765.09			72,765.09
	1954 1953	1.534.11 161.70			3332800; 1,53411 70,00
GENERAL SERVICES ADMINISTRA	1951 TION	193482.05			87.175.00
ATOMIC ENERGY COMMISSION	1954	3,800,00			3,800.00
	1955 1954 1953	684.974.13 2.604.567.17			3,735,000,004 184,283,64
ANTICIPATED REIMBURSEMENTS FF	ROM	500430141			2.5 49,990.46
RESERVATIONS (R. L. 778 SEC. 11	.0)			<sup>87</sup> 43,291,195.00	
CONSTRUCTION OF SHIPS, NAVY	NO YEAR	0757016777	576000000	F	871.776.264.97
ALLOCATED WORKING FUND TO: COMMERCE, MARITIME ACTIVITIE		97.579.16333	57.600.000.00		49,135,31384
ARMY	NO YEAR	53291159			
CONSTRUCTION OF SHIPS.	NO YEAR	35,079,01			13.587.08 49.1 48.9 00.92
LIQUIDATION OF CONTRACT AUTHORIZATION, NAVY				F	
UNFINANCED CONTRACT AUTHORIZA	TIONS NO YEAR	27.000.000,00			
SHIPBUILDING AND CONVERSION, NAV	'Y	ŕ			
ALLOCATED WORKING FUND TO:	NO YEAR	170862433353	1042400.000.00	<sup>29</sup> 2.4 00.0 0 0.00	83249672459
COMMERCE, MARITIME ACTIVITIE ATOMIC ENERGY COMMISSION	NO YEAR	38.025.149 <i>2</i> 0			19.834.053.41
The state of the s	NO YEAR				250000000 849.830.778.00
				<u> </u>	0451030110
				1	

anefers to Payment of			Balances, June 30,	1955			
cansfers to Payment of Certified Claims, and Other Miscellaneous	Tot	al	Ayailable				
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable	
	oonganons	(decase)					
	\$4,940.72					<b>\$</b> 4940.77	
\$1.37 14.647.87	4,102.82		<b>\$</b> 6,160,02			205720	
		00,000,000.5			\$2,000,000.00		
	- 6.453.884.884 <i>4</i> 8		3.285.134.987.46	\$211615.50	3.168,961,512.52		
	36.339.57		12497.66		23.841.91		
	2.779.507.47		826685.00		1,952,822,47		
	758,916.00		758,916.00				
		101166663.00			101166,663.00		
<sup>30</sup> 5 5.8 0 3.4 9 8.76	301.827.250.58 90.794.588.46 30.46.414.215.83		313360,929,79 47,257,648,84 39,453,792,68	17,805.133.56 6.186.78		627145435 4354312646 696042315	
126894035.07 104946876.49							
762.73							
	10,472.14 12.210.96		9.695.93 11.675.60			776.21 535.36	
1295.22	5,279.87					5,279.8	
	1,340,23		64.52			1.275.7	
	112919.78 19.642.76		9163817 578131	2,409,00		23.690.61 13.861.45	
	33,328,00		33,328,00				
91.70 106307.05							
	3,735,000.00		3.735.000.00 500.690.49				
54576.71							
		43.291.195.00			43,291,195.00		
	106043849.49		44777.759.86		88266,089.63		
	532,911.59 21,491.93		18,552.00		2,939.93		
		27.000.000.00					
	1,920,927,608,94		1.157.421.44632	3,055,516,62	76656167924		
	18191095.79 250000000		13.481.550.08 2500.000.00		4,709,545.71		

See faction is on trages 259-201

# RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 195 <b>4</b>	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTIN	UED		Ì		
MILITARY FUNCTIONS-CONTINU	JED				
DEPARTMENT OF THE NAVY-CONTI	NUED				
RDNANCE AND FACILITIES, NAVY	1955	***************************************	\$457,436,000,00	<sup>32</sup> \$8,706,000,00* <sup>24</sup> 61,706,912,00*	\$94843571:
	1954 1953 1952	\$630674905.24 249131740.26 209966994.66		<sup>24</sup> 19,252,882,42*	200981395. 147.755557 116490284
	1951-52	6,696,217,44 84076,935,74			5.952.685, 45.561.138,
ALLOCATED WORKING FUND TO: COMMERCE:					
STANDARDS	1954 1953	1255528 8495018			12.555
	1952 1951				39.099, 2.238,
COAST AND GEODETIC SURVEY	1954	1.546.24			1546.
INTERIOR: GEOLOGICAL SURVEY	1955				E07.
	1954 1953	<b>16571</b> 5 6.71			583. 1638.
MINES	1952	33.10			33.
ARMY	1954 1953	4.874.92 10.585.42			4.874. 10.585.
Anni	1955 1953	9,510,52			8045. 489.
	1952 1951	627.134.74 23.382.569.82			625000 2902567
ATOMIC ENERGY COMMISSION	1955 1954	134651,25			134651
ANTICIPATED REIMBURSEMENTS FRO	1952				1 34631.
MILITARY ASSISTANCE FUND RESERVATIONS (R. L. 778 SEC. 11)				875 4 4 9 9 4 5 7 9 9	
ORDNANCE FOR NEW CONSTRUCTION, NA	A V.V			<sup>87</sup> 64.1 00.1 62.00	603,400,455.
ALLOCATED WORKING FUND TO:	NO YEAR	60,356.81*		<sup>35</sup> 34000.000.00	23,796,780
COMMERCE, STANDARDS	NO YEAR	27.073.29			25.797
ARMY	NO YEAR	1179.053.76			154044
ORDNANCE FOR NEW CONSTRUCTION, Liquidation of Contract			_	<u> -</u>	23.837.982.
AUTHORIZATION, NAVY	NO YEAR		34000,000.00	<sup>36</sup> 34.0 00.0 00.0 0 *	
UNFINANCED CONTRACT AUTHORIZAT	NO YEAR	83,000,000,00			
	NO YEAR		34.000.000.00		
MEDICAL CARE, NAVY	1955 1954	22997,07613	63,600,000.00	241 208 81 2 25 #	55.819.196
	1953 1952	22778938.96		<sup>24</sup> 1,298,812,25* <sup>24</sup> 307,072,59*	5,408,146, 492,291,
ALLOCATED WORKING FUND TO: AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE					
COMMERCE, STANDARDS	1954	1.465.47	·		1,465,
4500	1954 1953	1,499,00 78,21			1,498,5
ARMY	1954	49,232,40			45.736. 61.768.335.
CIVIL ENGINEERING, NAVY	1955		104294000.00		89.1 84.875
	1954 1953	26,174,932,18 31,402,656,70		<sup>24</sup> 923,025,92* <sup>24</sup> 282,778,82*	14337,9404 9,708,7915
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1952				
COMMERCE, STANDARDS	1954	2,412.51			2,4125
INTERIOR, GEOLOGICAL SURVEY	1954 1953	17,957.88   2.411.00			17.8542
a a a a a	1955 1954	131758			327. 1.026.
INTERIOR, MINES	1953	105.25			_
	1955   1954 1953	988.71 89.61			4,199£ 988.7 89.6
ARMY	1955				
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110	OM 1954	13,975.56			8,7625
<b>,</b>				874 54.907.00	
FACILITIES NAVV	-		1		1132582145
FACILITIES. NAVY	1955 - 1954 -	3,104,900,00		<sup>37</sup> 1.0 56.000.00	9,0804 1,809,6144 8,020,945

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Total Available Unavailable Other authorizations, and Investments held Unexpended balances Unpaid obligations Receivables (deduct) Unobligated \$353.886.428.22 198.209.608.48 3<sup>08</sup>74.000.000.00 \$34035438692 17659364861 5453003123 \$1.106.025.56 4.439.732.91 4.453.379.62 2463806686 2605569278 2392334839 33169.776.989.37 34.8123.300.79 93.476.710.58 12.648.902.61 38.515.797.39 45,850,68 2,238,47 57.64 18.81 6.71 583.83 526.19 1881 6.71 7.99541 8.045.41 50.00 10.000.00 2134.74 \$64100162.00 \$6410016200 29.02267720 30120185.37 1014286257 694.06 58140 127546 116302630 116364930 623.00 49.000.000.00 7.681.603.96 558.881.45 228226811 59.89932 238146729 1579113514 7.780.80314 16.290.117.27 21.979.574.86 .08 80, 78,21 3,495.87 3,495.87 2154816007 386195133 30,763,422,44 2180,541,67 589386209 12595**375**50 15.109.124.46 10.913.965.84 2141108637 103.67 103.67 2411.00 45.98 18.67 327.56 291.00 28158 27233 105.45 3.121.63 107744 4.199.07 521300 5.213.23 45490720 454907.00 21006500 46067200 1046,920.00 1295,286.00 836855.00 1128934536

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	for appro	al year which ppriation made	Balances, June 30, 195 <b>4</b>	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTI	NUEC	)	***************************************			
MILITARY FUNCTIONS- CONTIN	NUED					
DEPARTMENT OF THE NAVY -CONT	<u>LNUI</u>	<u>ED</u>				
PUBLIC WORKS, NAVY			145607616055	*********		
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS		YEAR	\$45623616955	\$98,000,000,00		*219,979,69525
CIVIL AERONAUTICS		YEAR	21269.05			48.420.57
TREASURY, COAST GUARD		YEAR	31445935			11249287
ARMY		YE AR YE AR	9,365,21 13,888,181,37			423.62
AMERICAN BATTLE MONUMENTS	140	TEAR	13,000,10157		·	5.204.735.76
COMMISSION  ATOMIC ENERGY COMMISSION	ИО	YEAR	30,000,00			4500.00
ATOMIC ENERGY COMMISSION	NO	YEAR	862715.74			661.712.74 215505.668.15
CONSTRUCTION, WATER SUPPLY FACILITIES, SAN DIEGO, CALIFORT	d I A					2130368833
NAVY		YEAR	171606736			
ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION						
, m, em negemm, ren	NO	YEAR	975075.45			807.64958 807.64958
MILITARY CONSTRUCTION. NAVAL RESERVE FORCES						30110120
ALLOCATED WORKING FUND TO:	NO	YEAR	29.411.478,41	15.000.000.00		880473015
ARMY	NO	YEAR				13,700,00
RESEARCH AND DEVELOPMENT, NAVY				20		8.791.03015
ALLOCATED WORKING FUND TO:	NO	YEAR		<sup>38</sup> 427.651.889.37	<sup>39</sup> \$ 3 34.0 06.8 4 3.28	45632450128
LIBRARY OF CONGRESS	NO	YEAR				3519012:
AGRICULTURE, FOREST SERVICE	NO	YEAR				5.855.60
COMMERCE: STANDARDS					40	
CIVIL AERNAUTICS	NO	YEAR			<sup>40</sup> 380,30613 <sup>41</sup> 4,767,40	535,597.814
INTERIOR:	NO	YEAR			4.767.40	52644.95
OFFICE OF SECRETARY GEOLOGICAL SURVEY	ИО	YEAR			<sup>42</sup> 13.670.68	6.023.71
MINES	NO	YEAR			<sup>43</sup> 7.090.41	292283
	NO	YEAR			4467,389,03	45.0 <b>3618</b> ‡
FISH AND WILDLIFE SERVICE	NO	YEAR			<sup>45</sup> 14,537,09	11,36951
JUSTICE		YEAR				10000004
TREASURY, COAST GUARD	NO	YEAR				36,773.65*
ARMY	NO	YEAR			<sup>46</sup> 676.00	199.368.74#
HEALTH, EDUCATION, AND WELFAR PUBLIC HEALTH SERVICE	RE				45	7460252
ATOMIC ENERGY COMMISSION		YEAR			<sup>47</sup> 8.436.65	34.682.52 <b>*</b> 337.85 <u>0.00</u> *
SERVICE WIRE CURRY AND THUM		YEAR				455.045.97210
SERVICE WIDE SUPPLY AND FINANCE NAVY	٠,	1955		340300000		292.412033.78
		1954	5059612169 576076891	340,300,000.00	<sup>24</sup> 314.218.00* <sup>24</sup> 76,166.96*	25.924.598 <u>11</u> 929.321.63
		1953 1952 1951	3,700,700,91		70,100,90%	
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE		_,				
INTERIOR, MINES		1955				93,06*
ANTICIPATED REIMBURSEMENTS FOR MILITARY ASSISTANCE FUND RESERVATIONS (P. 1.778 SEC. 1.		1953	36.54			3654
					<sup>87</sup> 155,158,00	319,265,897.00
SERVICE WIDE OPERATIONS, NAVY		1955		104570,000.00		93,482,135,82
		1954 1953	1320674911 15382748.46			5.8 50.969.90 1.919.445.82 5.943.46418
ALLOCATED WORKING FUND TO		1952 1951	1640678937			5,945,46420
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE		1055				1,26984*
COMMEDCE COAST AND ASSOCIATION		1955 1954	857119			8,57119
COMMERCE, COAST AND GEODETIC SURVEY	2	1055				
		1955 1954 1952	5613086 166635			55.133.46 1.666.35
ARMY		1952	2.095.40			1,276.11
		A > 4				44423426

\$334,2  2  19,0  2  17  1  35,6  305,3	256.47430 69.689.62 201.966.48 8.941.59 092.917.13 25.500.00 201.003.00 716.067.36 1.67.425.87 506.748.26 13.700.00 334.231.37
Transactions  Une bo  \$ 3342  2 19,0  2 17  1 35.6  305.3	256.47430 69.689.62 201.966.48 8.941.59 092.917.13 25.500.00 201.003.00 716.067.36 1.67.425.87 6.06.748.26 13.700.00 3.34.231.37
\$3342 2 19,0 2 17 1 35,6 305,3	256.47430 69.689.62 201.966.48 8.941.59 092.91713 25.500.00 201.003.00 716.067.36 167.425.87 606.748.26 13.700.00 334.231.37
19.0  2  19.0  2  17  1  35.6  305.3	69.689.62 201.966.48 8.941.59 092.917.13 25.500.00 201.003.00 716.067.36 1.67.425.87 6.06.748.26 13.700.00
19.0  2  17  17  1  35.6  305.3	69.689.62 201.966.48 8.941.59 092.917.13 25.500.00 201.003.00 716.067.36 1.67.425.87 6.06.748.26 13.700.00
19.0  2  19.0  2  17  1  35.6  305.3	201.966.48 8.941.59 092.917.13 25.500.00 201.003.00 716.067.36 167.425.87 606.748.26 13.700.00 334.231.37
19.0  2  1.7  1  35.6  305.3  47.88	8.941.59 092.917.13 25.500.00 201.003.00 716.067.36 167.425.87 606.748.26 13.700.00
2 1.7 1 35.6 305.3 305.3 305.3 47.88 24.38 24.38	25.500.00 201.003.00 716.067.36 1.67.425.87 606.748.26 13.700.00 334.231.37
2 1.7 1 3.5.6 3.5.3 3.5.	25.500.00 201.003.00 716.067.36 1.67.425.87 606.748.26 13.700.00 334.231.37
2 1.7 1 3.5.6 3.5.3 3.5.3 3.5.3 3.5.3 4.7.8.6 2.4.3.5	201.003.00 716.067.36 1.67.425.87 606.748.26 13.700.00 334.231.37
	716.067.36 1.67.425.87 506.748.26 13.700.00 334.231.37
35.6  305.3  305.3  9  1  47.88	167.425.87 506.748.26 13.700.00 334.231.37
35.6  305.3  9  1.  20  47.88	13700.00 334231.37
305.3  9  1  20  47.88	13,700.00
305.3  9  1  20  47.88	33423137
20 47.88	
20 47.88	3510010
20 47.88	35.190.12
20 47.88	5.855.60
	915,903,94
1	57.412.35
1	7.646.97
	10,013.24
	.12.425.21
	3.167.58
	10,000.00 36,773.65
47.86	200.044.74
47.8 <i>6</i>	0010111 -
47.88	43,119.17
24.35	37,850.00
	87.966.22 57.305.58
	93,06
3,463,302,64 0,463,325,19	87.864.18 55,779.21
	1 260 84
	1,269.84
58,425.32	997.40

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS — CONTI	NUED				
MILITARY FUNCTIONS -CONTIN	IUED				
DEPARTMENT OF THE NAVY- CONT	INUED				
NAVAL EMERGENCY FUND	NO YEAR	<b>\$ 1.720.838.69</b>			
ALLOCATED WORKING FUND TO: COMMERCE, CIVIL AERONAUTICS	NO YEAR	3.119.48			\$6225.42 3119.48
NAVAL PETROLEUM RESERVE	1955 1954	1403,202.83	\$3,575,000,00		9,344,90 789,296,26 1,328,102,73
ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY	1955				3498227
OPERATION AND CONSERVATION OF	1954	14824.99			14.267.89 2.096.684.61
NAVAL PETROLEUM RESERVES	1953	290,842.40			
ALLOCATED WORKING FUND TO: INTERIOR. GEOLOGICAL SURVEY	1953	244.24			
NAVAL PETROLEUM RESERVE NUMBERED 4.ALASKA					
HOUSEHED AN MENONY	1953-54 1947-53	2392769 <b>.77</b> 567.805.56			14.735.92 <b></b> 2.51315
ALLOCATED WORKING FUND TO: COMMERCE, CIVIL AERONAUTICS					
INTERIOR GEOLOGICAL SURVEY	1953-54	22.702.36			2262136
	1953-54 1947-53	33,779,66 7,613,54			2370116
RESEARCH, NAVY	NO YEAR	63,449,479,10		<sup>24</sup> \$63.4 49.47910*	34099.75
ALLOCATED WORKING FUND TO:	NO, YEAR	23,358,85			2246439
COMMERCE: STANDARDS	NO YEAR	380,306,13		<sup>48</sup> 380,30613*	
CIVIL AERONAUTICS	NO YEAR	4,767.40		<sup>49</sup> 4767.40*	
INTERIOR: OFFICE OF SECRETARY					
GEOLOGICAL SURVEY	NO YEAR	13.670.68		<sup>50</sup> 13,670.68*	
MINES	NO YEAR	7.090.41		<sup>51</sup> 7.090.41*	
FISH AND WILDLIFE SERVICE	NO YEAR	67,389,03 1,4537,09		<sup>52</sup> 67.389.03*	
ARMY	NO YEAR	676.00		54676.00*	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	8.436.65		<sup>55</sup> 8,436,65*	
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	NO TEAN	4,450,05		~6.436.63*	22,46439
AND DOCKS	1952-53 1932-53				
PAY AND SUBSISTANCE OF NAVAL PERSONNEL					
	1948			<sup>56</sup> 2 00.000.00	
RETIRED PAY. NAVY	1949			<sup>57</sup> 1 00.000.00	
SPECIAL FUND ACCOUNTS	,				
SHIPS STORES PROFITS, NAVY (T)58	NO YEAR	2437711.03	7.522.073.84		7,220,525,06
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY					73
	1955 1954 1953	596,009,745,34 6,963,864,00			8189,071,77 230,240,27 237,039,92
	1952	0.965,664,00			8,656,351,96
REVOLVING AND MANAGEMENT FUND ACC	OUNTS			·	<u> </u>
NAVY MANAGEMENT FUND	NO YEAR 1954 1953	57733165.00 218412811 39876319		<sup>60</sup> 258289130 <sup>61</sup> 218412811* <sup>61</sup> 39876319*	72.560.59010\$
ALLOCATED WORKING FUND TO:	1952	250103T3			
ARMY	NO YEAR				74.716.48
NAVY STOCK FUND	NO 115 15		60		72.635.30658#
ALLOCATED WORKING FUND TO:	NO YEAR	379369616.71	<sup>62</sup> 400,000,000.00 L		157.642.00850*
ANTICIPATED REIMBURSEMENTS FR MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 11	ОМ	,5525		<sup>87</sup> 3.699.603.00	
See footnotes on pages 256-291	-			-7-03-A007-00	157.64154815*
266 toortioges on bades -00 es.					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Total Ävailable Other authorizations, and Investments held Unavailable Unexpended balances Unpaid obligations Receivables (deduct) Unobligated \$1,714.613.27 \$7,095,77 \$1.707.517.50 2.785.703.74 75.100.10 2353230.95 19.500.00 \$432472.79 5560010 34,982*2*7 557.10 39.076.04 \$4.093.77 55710 \$290,842,40 24424 2407.505.69 2,407,505,69 56529241 81.00 81.00 331937 6,75913 10,078.50 7.613.54 894.46 894.46 20000000 100,000,00 70047184 2038787.97 2.739.259.81 2.810.928.23 5.7**7**9.505.07 49295528 825580# 2317.972.95 5.787.760.87 6726824.08 1.377.411.99 121305730 79.077.355.71 13287664640 5363493600 41634.00 33,08248 74716.48 <sup>27</sup>99,224,633,00 <sup>27</sup>637.786.992.21 p-1500000000000 737.011.625.21 3,699,603.00 \$3,699,603,00

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

	Fis	cal year				
Appropriation Account	for appr	which copriction is made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUNT						
MILITARY FUNCTIONS- CONTIN						
DEPARTMENT OF THE NAVY-CON	FINU	ED				
NAVY INDUSTRIAL FUND	NO	YEAR	\$38840626587	63\$69.000.000.00	64 <b>\$</b> 3 00,0 0 0,00 #	\$97.132.21253
ALLOCATED WORKING FUND TO: COMMERCE.STANDARDS	NO	YEAR	2.511.49			
COMMERCE, MARITIME ACTIVITIE	S	YEAR	37.060.00			817041
FEDERAL COMMUNICATIONS COMMISSION	110	I L AA	37.000.00			37.060.00
	NO	YEAR	522.97			97.161.625.09
MARINE CORPS STOCK FUND	NO	YEAR	7418600147			30,411,128.78
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO	YEAR	116731.55			
NAVAL WORKING FUND	,,,,	I E AII	110,5155			1.320.67
ALLOCATED WORKING FUND TO: INTERIOR, MINES		YEAR	5618382185	***************************************		15,888,378,48
ARMY		YEAR	1.097.79			1.09 7.79
HEALTH, EDUCATION, AND		YEAR	346747.60			289,459,90
WELFARE, PUBLIC HEALTH SEF		YEAR	4.293.92			1,77729\$
TOTAL, DEPARTMENT OF THE NAVY			1430462104022	10.272.122.563.21	207.535.437.00	16.177.158.88 9.732.518.74426
GENERAL FUND ACCOUNTS						
DEPARTMENT OF THE AIR FORCE	<u>.</u>					,
AIRCRAFT AND RELATED PROCUREMEN	1T.					
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	ИО	YEAR	15.859.779.366.22	2.760.000.000.00	<sup>65</sup> 84624326,00	695899896371
COMMERCE: CENSUS	ИО	YEAR	1468727			293534
STANDARDS	NO	YEAR	6,500,00	ļ 		1,68519
CIVIL AERONAUTICS	NO	YEAR	33.774.98			1200141
BUSINESS ECONOMICS	ИО	YEAR	33230288			257.50217
INTERIOR, OFFICE OF THE SECF	ETA		829147			8.26463
INTERIOR, MINES		YEAR	37126			37126
LABOR			9.417.57			1.21320
ATOMIC ENERGY COMMISSION		YEAR YEAR	3.142.53 151120.00	<b></b>		294959 2017130
ANTICIPATED REIMBURSEMENTS FR MILITARY ASSISTANCE FUND RESERVATIONS (R. L. 778 SEC. 11	МО	TEAR	131120.00			2017120
MAJOR PROCUREMENT OTHER THAN					<sup>87</sup> 2.191.340.186.00	6,959,282,054,98
AIRCRAFT, AIR FORCE	NO	YEAR	273512046338	674364.000.00		1.054.397.292.80
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS		, , , , , ,	2.7 3 3,1 2 3,4 0 3,5 0	0 / 4 3 6 4 . 0 0 0 . 0 0		10 343 7 112 7 22 4
CIVIL AERONAUTICS	NO	YEAR	22223918			1,665,853,45
ARMY	NO	YEAR	2699.359.40			677.158.86
TENNESSEE VALLEY AUTHORITY	NO	YEAR	40.870.00			26,9 04.70*
ATOMIC ENERGY COMMISSION	ИО	YEAR	3675427,94			323,427.94
ANTICIPATED REIMBURSEMENTS FR	ОМ	YEAR	31597.003.91			9,373,395,40
RESERVATIONS (P. L. 778 SEC. 11					<sup>87</sup> 695,289,431.00 <u>-</u>	1066410223.75
ACQUISITION AND CONSTRUCTION OF REAL PROPERTY, AIR FORCE					=	1066,410,223.13
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE		YEAR	201855 <b>148</b> 084	630,000,000,00		1.016.386.592.97
COMMERCE PUBLIC ROADS	NO	YEAR				52,200,00*
STANDARDS	NO	YEAR				
COAST AND GEODETIC SURVEY	ИО	YEAR	15.684.52			15.218.47
CIVIL AERONAUTICS	ИО	YEAR	7,356.65			7.35665
INTERIOR GEOLOGICAL SURVEY	NO	YEAR	23,294.71			8,210,45
NAVY		YEAR	4,882.68			1,973.77
See footnotes on pages 28 9291	МО	YEAR	3213114461			9,595,61883

### DEPARTMENT OF DEFENSE

	[Negative items are indicated by an asterisk (*)]								
			Balances, June 30,		m.	ransfers to Payment of Certified Claims, and			
Unavailable		Available	Unpaid	tal Other authorizations,	Other Miscellaneous Transactions				
	Unobligated	Receivables (deduct)	obligations	and Investments held	Unexpended balances				
	<sup>27</sup> \$8 2 0,5 88,5 38 .24		2 <sup>7</sup> \$ 460.6 03.8 03.00*		\$359,974,053.34				
					10,681.90				
	<sup>27</sup> 67.852.211.25		<sup>27</sup> 11.744.919.00		79.597.130.25	25,000,000,00			
	<sup>27</sup> 102717 <i>2</i> 2		<sup>27</sup> 15,335,00		118052.22				
	1535037321		2494507016	***************************************	40,295,443.37				
	57.287.70				57,287.70				
	3,826.67		224454		607121				
\$4885493921	6389643627.04	\$95,91288849	6.832.755.705.79	\$320.824.967.00	13.294210.869.49	43672445968			
·	355676473221	70.453.672.46	8,259,093,668,76		1174540472851				
	11,603.53		14840		11.751.93				
	4.814.81				4.814.81				
	39.089.06		6,68733		45.776.39				
	<b>7</b> 0,095,89 19,96		4.704.82 6.88		74.800.71 26.84				
	(777.17		4.0.74.24		9 20 4 77				
	6.373.13	6,400.01	1.831.24 6.592.95		8.204.37 192.94				
			130.948.70		130,948.70				
	2191340186.00			2191340.186.00					
••••	977.765.463.58		1.377.321.707.00		2355,087,17058				
	219,520,43		33686530		556.385.73				
	189187435		130,32619		2.022.200.54				
	67.774.70				67.774.70				
	3352.000.00 17.759.161.14		446444737		3352.000.00 22.223.608.51				
	695,289,431,00			695289431.00					
	46736421323	164136239	1166442037.03		163216488787				
	51343.49		85651		52200.00				
	160.000.00	16000000	357.00		466.05				
	14.921.09 2.908.91		16317		15.084 <i>2</i> 6 2.908.91				
	7-200.27	T			Z-200'2T				

Appropriations, Authoriza		litures, and Balances, j		nued	
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTIN MILITARY FUNCTIONS-CONTINU					
DEPT OF AIR FORCE-CONTINUED					
ACQUISITION AND CONSTRUCTION OF REAL PROPERTY, AIR FORCE- CONTIN ALLOCATED WORKING FUND TO-CONT TREASURY, COAST GUARD					
HOUSING AND HOME FINANCE AGE		\$23550.00			\$18,000,00\$ 23,550,00
MAINTENANCE AND OPERATIONS, AIR F	NO YEAR			664	1.025.96832114
	1955 1954 1953 1952 1951	123258939580 37849742539 22509019258	\$3.502. <b>792.</b> 000.00	*00.000	2.3 29.0 69.0 28.22 7 7 9.0 1 7.7 80.15 1 67.3 56.9 31.53 3 0.5 3 8.5 00.16
ALLOCATED WORKING FUND TO: AGRICULTURE:	1950				
SOIL CONSERVATION SERVICE	1954	23107.27			15.63253
FOREST SERVICE	1955 1954	1890142			16.699.78*
COMMODITY STABILIZATION SERVICE	1955				18,054,31
PRODUCTION AND MARKETING	1954	***************************************			28.267.60#
ADMINISTRATION	1955 1954	13,409.25			
COMMERCE:	1953	604937			1269859
CENSUS STANDARDS	1954	499.85			499.85
31000003	1955 1954	224358.93	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		550.46712 <b>*</b> 223.68111
COAST AND GEODETIC SURVEY	1953 1952	3.281.86			9 00.66 <b>*</b> 433.77
	1955 1954	12448285			15079979* 12197508
CIVIL AERONAUTICS	1955 1954	1160133.98	<u> </u>		108010826*
INTERIOR:	1953	30.690.05			817.595.66
OFFICE OF SECRETARY	1955	8,840.53			3.135.81*
GEOLOGICAL SURVEY	1954 1955				8.84053 164128.85*
	1954 1953	119.325.50 5.664.51			119,325.50 913*
MINES	1952 1955	19.709.00			19.709.00 6.32051#
NAVY	1954 1953	6106 <i>5</i> 2 565 <i>8</i> 1			6.10652 565.81
NOVI	1955 1954	142607.45			90.72858 <b>*</b> 13254353
STATE	1953	38,550,00			30.641.00
TREASURY, COAST GUARD	1955 1954	2872480			17,42355* 11,790.05
ARMY	1955 1955				30.61020*
FEDERAL COMMUNICATIONS COMMI	ISSION 1955				21501.00* 16,77410*
HEALTH, EDUCATION, AND WELFARE PUBLIC HEALTH SERVICE	1954	38539 <i>3</i> 1			36,619,92
	1955 1954	146538			10.450.95* 1.254.96
ATOMIC ENERGY COMMISSION ANTICIPATED REIMBURSEMENTS FRO	1955 M			· · · · · · · · · · · · · · · · · · ·	20096468#
MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 778 SEC. 110				<sup>87</sup> 1 443 355 20.00	
MILITARY PERSONNEL, AIR FORCE					3,305,207,65663
MILITARY PERSONNEL REQUIREMENTS	1955		335670400000	<sup>69</sup> 110396600.00	3.296.138.989.89
AIR FORCE	1954	243825003.97			187.701060.98
	1953 1952 1951	27.924601.48			12.352.459.93
ALLOCATED WORKING FUND TO: ARMY	1950				
	1953	197843611			175752 <b>*</b> 20005176339
RESERVE PERSONNEL, AIR FORCE	1955 -		2800000000	<sup>70</sup> 3.889.000.00	2470630758
See footnotes on pages 288-291					

#### DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unexpended balances Other authorizations, and Investments held Unavailable Unpaid obligations Receivables (deduct) Unobligated \$18,000.00 \$15,438,60 \$2561.40 1123496971.78 223571.615.65 5500000000 1.137.201.561.71 165.583.302.06 47.922.621.21 \$1115199456 <sup>7</sup>•230,000,000,000 6156,140,493,86 194,551,692,42 7.474.74 2.70 7.472.04 16,699.78 847.11 1.687.00 .24 813.91 28,267.60 30,520.95 3.642.00 1.388.65 710.66 648,40 6226 536,17528 1429184 4.182.52 433.77# 158,902.96 810317\* 1.080.108.26 342.538.32 99642971 26541182 83.678.55 77.126.50 310129 3,135,81 3452 164128.85 178,462.04 1433319 5.673.64 6.320.51 3.354.05 296646 29,49328 1062,46 90,728.58 10,063.92 61.235.30 9.001.46 7,909.00 17.423.55 16.934.75 5,007.55 128.95 12416.00 30,610,20 2284224 7**.76** 7.96 21,501.00 25,501.00 4000.00\* 16.77410 13.035.61 13620 3.73849 1.78319 220930 8.241.65 2**1**0.42 10.450.95 210.42 200,964.68 200,964.68 \$144335520.00 22465,082,00 121870,438,00 159,787,881.09 170,961.61011 4.504.71114 15678440.16 <sup>67</sup>25.000.000.00 15.572.141.55 31123942.99 12873.019.48 1825092351 1980193.63 511970724 7.182.692.42 206298518

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTI	NUED				
MILITARY FUNCTIONS-CONTIN	UED				
DEPT OF AIR FORCE - CONTINUED					
ESERVE PERSONNEL REQUIREMENTS, AIR FORCE					
	1954 1953-54 1952-53	3.340.230.61			\$1.128.235.8 2.561.185.9 6.7873 3.682.6344
RESEARCH AND DEVELOPMENT, AIR FO	RCE NO YEAR	525.433.359.22	\$418.070.000.00	<sup>71</sup> \$2,3 00,000.00	445343157.9
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	55,301.12			0.4575
AGRICULTURE: FOREST SERVICE					945381
RESEARCH SERVICE	NO YEAR				241245
COMMERCE:	NO YEAR	32,540,46			5,550,6
CENSUS	NO YEAR	64,846.64			8.6343
STANDARDS  COAST AND GEODETIC SURVEY	NO YEAR	1.653.834.30			3200131
CIVIL AERONAUTICS	NO YEAR	111.645.76			39222
BUSINESS ECONOMICS	NO YEAR	157.252.41			9.6565
INTERIOR:	NO YEAR	897.02			8291
OFFICE OF THE SECRETARY	NO YEAR	19.33514			8915.4
GEOLOGICAL SURVEY	NO YEAR	64.380.16			52,603,3
MINES NAVY	NO YEAR	129,607,26			62761.8
STATE	NO YEAR	111,819,52			63,963,7
ARMY	NO YEAR	25.351.64			22.852.8
FEDERAL COMMUNICATIONS COMM	NO YEAR	5279515			2342365
HEALTH, EDUCATION, AND WELFAR	NO YEAF E•	14401714			94.660.7
PUBLIC HEALTH SERVICE	NO YEAR	1278813			2,768.6
ATOMIC ENERGY COMMISSION	NO YEAR	298.184.52		***************************************	86.83156 4.45.746.52036
AIR NATIONAL GUARD	1955		160,000,000,00	<sup>70</sup> 6.849.000.00	1209016151
	1954 1953	68.120.822.58 22.828.890.86			541055412 38150483
	1952 1951				
CONTINGENCIES, AIR FORCE	1955		22000000000		178822.2047
	1954 1954	403583532	28,000,000,00		23,966,844.8 1,727,0005
ALLOCATED WORKING FUND TO:	1952				8 2 9,5 2 3 5 2
LIBRARY OF CONGRESS	1955				1029033
CONSOLIDATED MODELING TIME	1954				95,286.48 26,515,752.0
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE	No vers			=	
	NO YEAR 1953 1951-52	15348412			125,230.6
CONSOLIDATED WORKING FUND.					12523066
UNITED STATES AIR FORCE, SUNDR	Y NO YEAF	50,99430			23.221.79
SPECIAL FUND ACCOUNTS				=	
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORC	E				
7 0110	1955 1954		6,000,000,00		3,483,872,92 708,454,01
REVOLVING AND MANAGEMENT FUND ACC	1953				90,49639 4,282,82334
AIR FORCE MANAGEMENT FUND	U N 1 S			=	
TONO HONOGENENT FUND	NO YEAF	70,481,687.66			49.343.741.74
ALLOCATED WORKING FUND TO:	1953				
LIBRARY OF CONGRESS	NO YEAR	70,559.65			70.077.57
COMMERCE, STANDARDS	NO YEAR				
AIR FORCE STOCK FUND	No v= :-		74-		49.273.66417
AIR FORCE INDUSTRIAL FUND	NO YEAR	136,887,250,78	<sup>73</sup> 340,000,000,000		80,983,487.68
· · · · · · · · · · · · · · · · ·	NO YEAR	1.009,900,48	74160000000000		26,886.87

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Available Unavailable Other authorizations, and Investments held Receivables (deduct) Unexpended balances Unpaid Unobligated obligations <sup>67</sup>\$ 5,000,000,00 \$9.508.51 \* 45.181.63 81.335.05 500,460,201,28 41692261517 \$239,560,09 **\$**83,777,146,20 149.839.27 101,782,49 48.056.78 187.765.68 16,022.09 17174359 30,560,77 38,091.12 7.530.35 40.446.73 56,21230 1576557 1.333.821.18 401,528.33 93229285 107.723.48 99.664.01 8,059,47 100.627.28 166,908,99 66,281.71 67.83 67.83 10,419.66 10.419.66 4.480.55 11776.86 7.296.31 66,845.37 1122525 55,62012 14,389.07 47.855.78 33,466.71 2,498,82 1,886.18 612.64 51,508,74 287.031.74 235,523,00 1450552 49,356.42 34.850.90 1454391 15.556.75 1.012.84 211.352.96 211,352.96 97,694.81 3.623.138.27 4.098.736.13 45,947,384.86 9.015,281.31 <sup>67</sup>5,000,000,00 <sup>72</sup>19,013,842,56 42.421.941.40 4916.54518 403315520 230883473 987.230.58 1.825.092.71 3,045,924,62 483,742,02 1.407.139.93 121471.03 23,000,00 443234 102903.37 28,253,46 74.216.09 69.716.09 4,500.00 2,516,127.08 5,9**3**7,95**5**.32 61848280 26247399 1.897.644.28 5.675.481.33 •-15,360,580.0*4* 117.721.587.07 986 27.56 917 19,094,017,90 210384233 470.75 482.08 1133 1100000 8,465,93# 2.534.07 <sup>27</sup> 550,789,870,46 <sup>27</sup>17.9 19.1 3 2.00 \* 532870738.46 b-225,000,000,00 <sup>27</sup> 160.743.190.61 <sup>27</sup>239.823.00 160,983,013.61

Appropriations, Authoriz	•	tive items are indicated by a	•		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUN	TS C O N T.				
MILITARY FUNCTIONS-CONTIN	UED				
DEPT OF AIR FORCE -CONTINUED					
ACCOUNT OF ADVANCES					
AIR FORCE ACCOUNT OF ADVANCES	NO YEAR	\$752.46¥	k		*75246
TOTAL DEPARTMENT OF THE AIR FORCE		2365503550359	120639300000	\$3.188.798.063,00	16.406.686.243.68
TOTAL MILITARY FUNCT	10NS	55087.460.417.17	30,757,372,549,21	4208048764.91	35,532386,21024
CIVIL FUNCTIONS  DEPARTMENT OF THE ARMY  CEMETERIAL EXPENSES  CEMETERIAL EXPENSES, DEPARTMENT THE ARMY	OF				
	NO YEAR 1955	190018	5,489,200,00		4.197.01 4.637.731.64
	1954 1953 1952	63376430 5953622			571.689.63 837.94
	1952				5.21445622
CORPS OF ENGINEERS  RIVERS AND HARBORS AND FLOOD CONTROL					252477022
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS	•				
ALLOCATED WORKING FUND TO: INTERIOR: FISH AND WILDLIFE SERVICE		358.608.91	2907.500.00		2933175.63
CONSTRUCTION, GENERAL, CORPS OF	NO YEAR	1533989			12245.67 2945.42130
ENGINEERS. CIVIL	NO YEAR	15934693039	30635260000	 	359,148,547.66
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE					
COMMERCE:	NO YEAR	119.753.90			29.896.83
PUBLIC ROADS INTERIOR:	NO YEAR	41150.44	<u></u>		
RECLAMATION	NO YEAR	2223432			20,757,79
FISH AND WILDLIFE SERVICE	NO YEAR	3.456.516.94			327,269.00
IND! ANS	NO YEAR	1535358			5,1 <u>1167*</u> 359,521,359,61
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	3168516730	76110,000,00	<sup>75</sup> 10000000*	83.560,935.54
ALLOCATED WORKING FUND TO: INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	33822933		20000000	74.039.02*
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL					83.486.89652
ENGTHEEN GTVTE	1955 1944-54	855.232 <u>5</u> 8	9.544.000.00	<sup>76</sup> 65,5 <b>7</b> 0,00	8,901,993.56 464,414.90
ALLOCATED WORKING FUND TO: COMMERCE.CENSUS		03323250			
FLOOD CONTROL MISSISSIPPI RIVER	1944-54	10.140.76			10.140.76 9.376.54922
AND TRIBUTARIES	NO YEAR	607212639	45,450,000,00	<sup>77</sup> 10000000	45,282,798,28
ALLOCATED WORKING FUND TO: INTERIOR.FISH AND WILDLIFE		9.02			9.02 45.282.807.30
NIAGARA REMEDIAL WORKS CORPS OF ENGINEERS, CIVIL	NO VETE				
UNITED STATES SECTION, SAINT LAW RIVER JOINT BOARD OF ENGINEER CORPS OF ENGINEERS, CIVIL	NO YEAR RENCE S.	143892036	2.000.000.00		3.052.557.92
CONSOLIDATED WORKING FUND ARMY.	1954-55	245,000.00		<sup>80</sup> 65. <b>57</b> 0.00 <b>*</b>	107.589.26
ENGINEERS, CIVIL	NO YEAR	151817537		00,000 £8	303,03320
	1955 1954	325,941.70		200000	237,53713 <b>*</b> 325,941.70
	1953 1948-52	7.32032 2000.00		\$2 2000.0°	7.32032
Dee footnotes on pages 255-291					398,758.09
acc tobalotes on pages 2555-291					

#### DEPARTMENT OF DEFENSE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Available Unavailable Other authorizations, and Investments held Unexpended balances Receivables (deduct) Unpaid Unobligated obligations \$3,030,965,137,00 **\$12,924,499,168,0**2 \$686,256,846,22 18,783,855,339,69 \$11809159*44*6 **\$88.298.057.65 \$8.860.527.771.86** 4,980,912,959,24 45285533751.81 2209796570123 2719.778.559.43 4254048810.00 25822998343.07 1101160041.92 70317 85146836 6207467 %000000\* 70317 4213129 5939896 58.698.28 3**3**2,93**3**28 190,773,46 1409480 156254.62 250.77 3.094.22 2,980,96 364.03 106550,982.73 86240,95651 78117326 2109119948 89,221.08 89.857.07 635.99 41.150.44 41.150.44 1.03614 1,476.53 44039 163464010 149472530 3.129,247.94 117.46 20,465.25 12,003.83 846142 1354339721 95,588.24 9.786.422.79 23234231.76 399,74451 30.00 12.553.84 41226835 73676924 91264 707.576.44 390.817.68 32895.70 199.70 3.702.90 390.104.74 548623947 9,17431 1762262.95 7.239.32811 165,28613 22107631 386,362,44 14267.63 57.573.11 71.840.74 1026430.95 19071122 20846242 1.217.142.17 237.537.13 29.074.71

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
SPECIAL FUND ACCOUNTS					
CIVIL FUNCTIONS-CONTINUE  CORPS OF ENGINEERS—CONTINUED	D				
RIVERS AND HARBORS AND FLOOD CONTROL — CONTINUED	,				
CONSOLIDATED WORKING FUND ARMY. Engineers, civil special fund	1954 <b>-</b> 55				\$4.205.39
GENERAL FUND ACCOUNTS MISCELLANEOUS CIVIL FUNCTIONS	1953-54	\$1.924 <i>.</i> 46			1.924.46 2.280.93
GOVERNMENT AND RELIEF IN OCCUPI AREAS, ARMY	ED 1955		\$3,100,000,00		262636731
ALLOCATED WORKING FUND TO: AGRICULTURE, PRODUCTION AND	1954 1953	799.064.75 266.860.94			50871566 151.34523
MARKETING ADMINISTRATION COMMERCE, FOREIGN COMMERCE	1953 1955	114187			117027
INTERIOR, GEOLOGICAL SURVEY UNITED STATES INFORMATION AGENCY	1954	188489			1.17027± 1.884.89
CIVILIAN RELIEF IN KOREA. ARMY	1955 1954	23298.92			2317909 2012745 328523305
SPECIAL FUND ACCOUNTS	1951-54	4607038024		<sup>83</sup> <b>\$1657000000 \$</b>	2850261222
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	;				
HYDRAULIC MINING IN CALIFORNIA. DEBRIS FUND		18605881	15212730		18605881
PAYMENTS TO STATES.FLOOD CONTRO ACT OF 1954		77.886.87			49.323.40
REVOLVING AND MANAGEMENT FUND AC	NO YEAR	105314441	1.189,849.26		105314441
ENGINEERS  ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS	NO YEAR	1843812116			4286700.92*
CIVIL AERONAUTICS	NO YEAR NO YEAR	68713			68713
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS		273489,806,65	45229527656	1657000000*	4.286.013.79 <b>*</b> 5.38.174.472.61
GENERAL FUND ACCOUNTS PANAMA CANAL					
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1955 - 1954	2729,884.01	1401800000		1171199503 2313095 <i>4</i> 5
CANAL ZONE GOVERNMENT	NO YEAR 1953	210213619 75705325		<sup>84</sup> 210213619#	14.025.090 <i>48</i>
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR		1415.000.00	<sup>85</sup> 210213619	35,029 <i>2</i> 2*
MEMORIAL TO MAJ.GEN. GEORGE W.GOETHALS	NO YEAR	630818			56060
REVOLVING AND MANAGEMENT FUND ACC EMERGENCY FUND, PANAMA CANAL COM	PANY				
PANAMA CANAL COMPANY	NO YEAR	1300000000			388314959*
TOTAL, PANAMA CANAL	NO YEAR	4384156960	15,433,000,00		1160200261

## DEPARTMENT OF DEFENSE

vansfers to Payment of		[Negative items are indicated by an asterisk (*)]  Balances, June 30, 1955								
ransfers to Payment of Certified Claims, and Other Miscellaneous	То	tal		Available						
Other Miscellaneous Transactions	Unexpended balances	Other authorizations	Unpaid	Unpaid Receivables						
	palances	and Investments held	obligations	(deduct)	Unobligated					
	* 4 3 0 5 7 0									
	<b>\$ 4.205.39</b>					\$42053				
	473632.69 290.349.09		- \$397.906.85 - 149.034.85			75.725.8 141.31.42				
\$115515.71	2 90,0 4 9.0 9		- 149,034.85			1413142				
	117027		166.77			10035				
	23.179.09	•	2022011							
	317147		- 2277044 - 2932.03			408.6 239.4				
	997.768.02		35676076			<b></b>				
	9911700.02		256.769.39			740,998.6				
	15212730			<del></del>	\$15212730					
				i						
	28,563.47		6.212.27		22,351.20					
	1189.84926				1,189,849.26					
	2272482208		<sup>27</sup> 12322613.00		<sup>27</sup> 10402209.08					
17121399	170,869,396.61		12283979053	\$93352424	47.417.248.92	1.545.881.40				
	2306004.97 416.788.56		232989414 893220	47.420.00		23530.83 407.8563				
						40110303				
79208247										
	2022605.85		864836.68		1157,76917					
			30		2231110941					
*574758										
	1000000000				10,000,00000					
1000000000	37.72471919		<sup>27</sup> 29.5 92.1 4 0.00		270 4 70 570 10					
10797.830.05	5247011857		32795803.02	47.400.00	<sup>27</sup> 813257919	474 808				
201910000	3547011007		351320307	47.420.00	19.290.348.36	4313871				
j.			1	·						

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative	items are indicated	by an	asterisk	<b>(*)</b> }

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
REVOLVING AND MANAGEMENT FUND ACCOUN					
CIVIL FUNCTIONS - CONTINUE	D				
OTHER CIVIL FUNCTIONS					
NATURAL FIBERS REVOLVING FUND AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS 76	NO YEAR	<b>\$1</b> 50.000.00000			
DEFENSE PRODUCTION GUARANTEES NAVY	NO YEAR	530958930			\$ 907.724.96*
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR	4539,557.53			1.1 47.249.90
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	661369641			1.662514.79*
SPECIAL FUND ACCOUNTS					
WILDLIFE CONSERVATION, ETC. EGLIN FIELD RESERVATION, AIR FORCE	NO YEAR	15.837.80	\$14343.00		1461954
TOTAL, OTHER CIVIL FUNCTIONS		16647868104	14343.00		1,408,37031*
TOTAL, CIVIL FUNCTION	IS	499,405,438.92	467.742.619.56	\$1657000000*	54836810491
TOTAL, DEPARTMENT OF DEFENSE		55586865856.09	31.225.115.168.77	4191478764.91	36,080,754,315.15

#### DEPARTMENT OF DEFENSE-FOOTNOTES

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<b>5</b> 4	Carried to surplus fund, act March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).
b b−1	Rescission by Public Law 458, approved June 30, 1954 (68 Stat. 341). Represents rescission by Public Law 458, approved June 30, 1954 (68
<b>ъ–</b> 2	Stat. 346). Represents rescission by Public Lew 458, approved June 30, 1954 (68
c	Stat. 349). Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec.
	5). Capital transfer to miscellaneous receipts.
d e-1	Represents \$60,719.22 transferred to Payment of Certified Claims Account and \$5,299,860.82 disposition of prior year appropriations recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.
1	Transferred, act June 30, 1955 (69 Stat. 240-241), from 'Thmergency Fund, Department of Defense, 1955."
2	Transferred, act April 22, 1955 (69 Stat. 31), from "Ships and Facilities, Navy, 1955."
3	Transferred, acts June 30, 1954 (68 Stat. 338); and June 30, 1955 (69 Stat. 240-241), to the following accounts:
	Research and Development, no year:
	Air Force
	Army
	Salaries and Expenses, Office of Secretary of De-
	fense, 1955
4	Transferred, act June 30, 1954 (68 Stat. 338), to the following ac-
	counts:
	Aircraft and Related Procurement, no year:
	Air Force
	Navy
	Procurement and Production, Army, no year 1,074,934.00
	Shipbuilding end Conversion, Nevy, no year 2.400.000.00
	Ordnance and Facilities, Navy, 1955
	and \$100,000,000.00 transferred from 'Reserve Tools and Facilities, De-
_	partment of Defense, 1954."
5	Transferred, act June 30, 1954 (68 Stat. 338), to 'Reserve Tools and
6	Facilities, Department of Defense, 1954-1955."
	Subject to disposition by the administrative agency.
7	Transferred, act April 22, 1955 (69 Stat. 31), from "Ships and Facili-
8	ties, Navy, 1955." Transferred, act August 26, 1954 (68 Stat. 824), from "Construction of
	Tankers, Executive, no year."
9	Transferred, act April 22, 1955 (69 Stat. 31), from the following accounts:
	Army National Guard, 1955
	Maintenance and Operations, Army, 1955
10	Transferred, acts August 10, 1949 (63 Stat. 589, Sec. 407); and April
	22, 1955 (69 Stat. 31), to the following accounts:
	Maintenance and Operations, Air Force, 1955 \$512,000.00

Military Personnel, 1955:

Production, Army, no year." Transferred, act April 22, 1955 (69 Stat. 31), to 'Military Personnel, Air Force, 1955.'

Represents \$26,500,000.00 transferred, acts April 22, 1955 (69 Stat. 31); June 30, 1954 (68 Stat. 341); and August 26, 1954 (68 Stat. 820), from 'Procurement and Production, Army, no year,' and \$20,000,000.00 transferred to the following seconds: ferred to the following accounts:
Military Personnel, 1955: Air Force \$5,000,000.00 Army 15,000,000.00 18 19

24

no year' \$40,000,000.00.
Transferred, act June 30, 1954 (68 Stat. 345), to 'Research and Development, Newy, no year.''
Transferred, act April 22, 1955 (69 Stat. 31), to 'Military Personnel, Air Force, 1955.''
Includes \$23,000,000.00, portion of unobligated balance reappropriated to 'Newy Stock Fund, no year.''

For details of availability of funds see Table No. 19, Part IV, Section 27 Includes \$20,000,000.00, portion of unobligated balance reappropriated

to 'Newy Stock Fund, no year."

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

Franciers to Payment of			Balances, June 30	, 1955		
Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	To	tal				
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable
				:		
150,000,000,00						
	\$6,217,314,26				<sup>27</sup> <b>6</b> ,217,31426	
	3,392,307.63		- <sup>27</sup> \$1.000.000.00		<sup>27</sup> 2.3 92.3 07.63	
	827621120				<sup>27</sup> 8.276.211.20	
	- 1556126		39440		15,166,86	
150,000,000,00	17.901.394.35		1.000.394.40		16900.999.95	
16096904404	241,240,909.53		156635,987.95	\$980,94424	83.608.597.23	\$1,977.26859
.141.882.003.28	4552677466134	\$4.254.048.810.00	25,979,634,331,02	110214098616	2218157429846	2721755828.02

#### DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

- Transferred, act June 30, 1954 (68 Stat. 338), from 'Reserve Tools and Facilities, Department of Defense, 1954-1955.''
  Includes \$30,000,000,000, portion of unobligated balance reappropriated
- to "Nevy Stock Fund, no year."
  Act July 13, 1955 (69 Stat. 308-309).
  Transferred, act April 22, 1955 (69 Stat. 31), to the following ac-
- Claims, Department of Defense, 1955..... \$4,320,000,00

- \$7,776,989.37.

  Includes \$5,000,000.00, portion of unobligated balance reappropriated to 'Nawy Stock Fund, no year.''

  Transferred, act June 30, 1954 (68 Stat. 344), from 'Ordnance for New Construction, Liquidation of Contract Authorizations, Newy, no year.''

  Transferred, act June 30, 1954 (68 Stat. 344), to 'Ordnance for New Newy, no year.'' 35 36
- 37
- Transferred, act June 30, 1954 (68 Stat. 345), from "Ordnance and Facilities, Navy, 1955."
  Includes \$7,776,989.37 reappropriated (68 Stat. 345).
  Transferred, act June 30, 1954 (68 Stat. 338, 345), from the following
  - 1,298,812.25 307,072.59 48,804.76 69,523.83 61,706,912.00 19,252,882.42 1953..... 63,449,479.10 314,218.00 76,166.96

- Transferred, act June 30, 1954 (68 Stat. 345), from 'Research, Navy (Allocated Working Fund to Interior, Office of Secretary), no year." Transferred, act June 30, 1954 (68 Stat. 345), from 'Research, Navy (Allocated Working Fund to Interior, Geological Survey), no year." Transferred, act June 30, 1954 (68 Stat. 345), from 'Research, Navy (Allocated Working Fund to Interior, Mines), no year." Transferred, act June 30, 1954 (68 Stat. 345), from 'Research, Navy (Allocated Working Fund to Interior, Fish and Wildlife Service), no year." rear.!!
- 46
- year."
  Transferred, act June 30, 1954 (68 Stat. 345), from "Research, Navy (Allocated Working Fund to Army), no year."
  Transferred, act June 30, 1954 (68 Stat. 345), from "Research, Navy (Allocated Working Fund to Health, Education, and Welfare, Public Health Service), no year."
- 48
- Dervice), no year."
  Transferred, act June 30, 1954 (68 Stat. 345), to 'Research and Development, Navy (Allocated Working Fund to Commerce, Standards), no year."
  Transferred, act June 30, 1954 (68 Stat. 345), to 'Research and Development, Navy (Allocated Working Fund to Commerce, Civil Aeronautics), no
- Transferred, act June 30, 1954 (68 Stat. 345), to 'Research and Development, Navy (Allocated Working Fund to Interior, Office of Secretary), no year.'
- Transferred, act June 30, 1954 (68 Stat. 345), to 'Research and Development, Navy (Allocated Working Fund to Interior, Geological Survey), no year."
- 52
- year."
  Transferred, act June 30, 1954 (68 Stat. 345), to 'Research and Development, Navy (Allocated Working Fund to Interior, Mines), no year."
  Transferred, act June 30, 1954 (68 Stat. 345), to 'Research and Development, Navy (Allocated Working Fund to Interior, Fish and Wildlife Service)
- 54
- ment, Navy (Allocated Working Fund to Interior, Fish and Wildlife Service), no year."

  Transferred, act June 30, 1954 (68 Stat. 345), to "Research and Development, Navy (Allocated Working Fund to Army), no year."

  Transferred, act June 30, 1954 (68 Stat. 345), to "Research and Development, Navy (Allocated Working Fund to Health, Education, and Welfare, Public Health Service), no year."

  Transferred, act August 10, 1949 (63 Stat. 589), from "Navy Industrial Fund, no year."
- Transferred, act August 10, 1949 (63 Stat. 578, 592), from 'Navy Indus-
- trial Fund, no year."

  The letter (T) denotes the account by law is a trust account, but for accounting purposes is treated as other than trust.
- This balance has been increased \$4,684,604.69 representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act August 1, 1953 (67 Stat. 353).
- Transferred, act August 10, 1949 (63 Stat. 588, Sec. 406), from the following accounts:
- Transferred, act August 10, 1949 (63 Stat. 588, Sec. 406), to 'Navy Management Fund, no year.''
  Represents reappropriation (63 Stat. 588, Sec. 405 (d)).
  Represents reappropriation (63 Stat. 588, Sec. 405 (d)). 61

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955-Continued

#### DEPARTMENT OF DEFENSE---FOOTNOTES---Continued

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

#### DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

Transferred, act June 30, 1955 (69 Stat. 240-241), from 'United States Sections, Saint Lawrence River Joint Board of Engineers, Corps of Engineers, Civil, 1954-1955."
Transferred, act August 26, 1954 (68 Stat. 822), from 'Operation and Maintenance, General, Corps of Engineers, Civil, no year."
Formerly stated under separate chapter.
Repealed pursuant to Public Law 14, approved March 23, 1955 (69 Stat. 13).
Transferred, act June 30, 1955 (69 Stat. 240-241), to 'General Expenses, Corps of Engineers, Civil, 1955."
Transferred, act July 5, 1952 (66 Stat. 412), from 'Gensolidated Working Fund, Army, Engineers, Civil, 1948-1952."
Transferred, act July 5, 1952 (66 Stat. 412), to 'Gensolidated Working Fund, Army, Engineers, Civil, no year."
Transferred, act July 5, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to 'Korean Program, Executive, 1955."
Transferred, act June 30, 1954 (68 Stat. 333), to 'Capital Outlay, Canal Zone Government, no year."
Transferred, act June 30, 1954 (68 Stat. 333), from 'Ganal Zone Government, no year."

86	Represents:	
	Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407)	\$2,799,802,405.51
	Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715)	5,747.58
	Rescissions of appropriations by Public Lew 458, approved June 30, 1954 (68 Stat. 341, 346, 349).	1,050,000,000.00
	Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec. 5)	3,000.00
	Reduction in appropriations from prior year re- ceipts	5,299,860.82
	Borrowing authority repealed pursuant to Public Law 14, approved March 23, 1955 (69 Stat. 13)	150,000,000.00
	Capital transfers to miscellaneous receipts Portion of unobligated balance reappropriated	10,000,000.00 1,126,776,989.37
	Total	
	For rescissions of appropriations and contract aut by the Congress during the fiscal year 1955, see I and 12.	Part IV, Tables 3

87 Represents reserve for reimbursements from Mutual Military Assistance for common item orders (Public Law 778, Section 110).

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS DEPARTMENT OF HEALTH.					
EDUCATION, AND WELFARE					
AMERICAN PRINTING HOUSE FOR THE BLIND					
PRINTING HOUSE FOR THE BLIND	1955		\$ 205,000,00		
		•			\$ 205,000,00
GALLAUDET COLLEGE					
SALARIES AND EXPENSES, GALLAUDET COLLEGE					
	1955 1954	\$ 5,276.54	410,000,00	1 \$ 5.400.00	40984080 527654
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR		240,000,00		240,000,00
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRAT	1955		19,000,00		1900000
	NO YEAR				29109296 3209296
TOTAL, GALLAUDET COLLEGE		5276.54	00.000,693	5,400,00	38302438
FOOD AND DRUG ADMINISTRATIO	N.				
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	_				
DING ADMINISTRATION	1955 1954	32334454	510000000	2 102600.00	480375634 25775201
SPECIAL FUND ACCOUNTS	1953	4069732			62380 506213215
SALARIES AND EXPENSES, CERTIFICAT AND INSPECTION SERVICES, FOOD A DRUG ADMINISTRATION	ION ND				
TOTAL, FOOD AND DRUG	NO YEAR	687.033.26	110101739		107588341
ADMINISTRATION		105107512	620101739	102600.00	613801556
GENERAL FUND ACCOUNTS					
FREEDMEN'S HOSPITAL					
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1955		38833333	4510000	
ALLOCATED HARMING THE	1954 1953	244958.06 674415	00000885	4610000	246630490 237,22432 50513*
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRAT	10N 1955				77.7054
T07.11	1954	387.023.40			3331285 <b>*</b> 15609216 282580340
TOTAL, FREEDMENS HOSPI	TAL	63872561	288000000	6100000	282580340
HOWARD UNIVERSITY SALARIES AND EXPENSES, HOWARD					
UNIVERSITY	1955		272000000	17600000	255119692
	1954 1953	13889606 1007			138.856.74 10.07 2690.063.73
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY			1		
GENERAL SERVICES ADMINISTRAT	NO YEAR	305163048	4808.000.00		33441867
PUBLIC BUILDINGS	NO YEAR	381905686			207871480
					241313347
			ł		
See footnotes on pages 306-307					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid Receivables (deduct) Unobligated \$161.70 \$5.559.20 \$5,397.50 \$ 289.796.03 1296.93 29109296 161.70 669443 289,796.03 29665216 14492.41 38647.00 395577.00 27.002.53 \$11225.75 57.00 39884366 6559253 \$ 40,073.52 606382.04 10578520 71216724 5313941 60638204 528364.73 11282.75 4007352 117660343 46688508 544500 7.8 10.02 2288.74 7.24928 165157 2994057 3166128 20099067 3331285 230,931*2*4 41690.90 70498203 7.249.28 746672.93 4439929 321036 285,992,01 3932 24480308 7.397.448.70 127.763.11 7.52521181 16269947 1.577.642.59 174034206

# RECEIPTS, EXPENDITURES, AND BALANCES, 1955

<del>_</del>	Fiscal year	Balances.	Name - minutes 3	Transfer P	
Appropriation Account	for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTIN	IUED				
HOWARD UNIVERSITY-CONTINUE	<u>0</u>				
ONSTRUCTION OF BUILDINGS LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY			1		
ALLOCATED WORKING FUND TO: General Services Administrat	NO YEAR		\$ 1.150,000,00		\$11500000
UNFINANCED CONTRACT AUTHORIZAT	NO YEAR				47619465
APPROPRIATION APPLIED PLANS AND SPECIFICATIONS, HOWARD	NO YEAR	<b>\$ 4.585,200,00</b>	1.150,000,00		67380535
UNIVERSITY	NO YEAR	34644822	]	***************************************	127.447.08
TOTAL, HOWARD UNIVERSI	TY	1194124169	7.528.000.00	\$ 7600000	5.904.449.63
OFFICE OF EDUCATION PROMOTION AND FURTHER DEVELOPMEN	.T				
PROMOTION AND FURTHER DEVELOPMEN OF VOCATIONAL EDUCATION, OFFICE EDUCATION					
	1955 1954	17398948	23673261.00	56002930*	23.28537735
PROMOTION OF VOCATIONAL	1953	33146514			2328537735
EDUCATION, ACT FEB. 23,1917. OFFICE OF EDUCATION					
(PERMANENT ĀPPROPRIĀTION)	1955	4.0000	7.138331.00		7.119.351.08
FURTHER ENDOWMENT OF COLLEGES OF	1954	149.628.82			118156.77 7.237.50785
AGRICULTURE AND THE MECHANIC AR OFFICE OF EDUCATION	TS.				
20115055 508 4081011 71155 4115	1955		250150000		250150000
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION PERMANENT APPROPRIAT	· LON				
	1955		255000000		255000000
GRANTS, WHITE HOUSE CONFERENCE ON EDUCATION, OFFICE OF EDUCATION					
	1955-56		70000000		60804800
SALARIES, EXPENSES WHITE HOUSE CONFERENCE ON					
EDUCATION OFFICE OF EDUCATION	1055		_		
SALARIES AND EXPENSES, OFFICE	1955		. 20000000		129,57628
OF EDUCATION	1955		29000000	2 24800.00	264458674
	1954 1953	23483027 2975587			18585782 64334
PAYMENTS TO SCHOOL DISTRICTS. OFFICE OF EDUCATION					283108790
	1955 1954	2108539505	7500000000		64724301 <i>6</i> 5 2076596201
ALLOCATED WORKING FUND TO:	1953 1952	266192087 360422215			99,25705* 139,581,70*
COMMERCE, CIVIL AERONAUTICS	<b>195</b> 5 -				4.810.32
INTERIOR, NATIONAL PARK SERVI	CE 1955 -				166245
INTERIOR, INDIANS	1954 1954	52321			523 <i>2</i> 1
NAVY	1954	1652.98			55618 77.31452 <b>\$</b>
ARMY	1954 1953	68596.75 34625.44			6660157 16382
Ones	1955 1954	17086177			247,58339
AIR FORCE	1953	172861.77 2838 <i>6</i> 8			169,925,96 26426 <b>*</b>
	1955 - 1954	9.278.73			27.583.91 <b>*</b> 7.423.46
SCHOOL CONSTRUCTION, OFFICE OF EDUCATION				F	85.137.400.26
ALLOCATED WORKING FUND TO	NO YEAR	37.667.281.70		*oaoooooo*	27.280.97741
HOUSING AND HOME FINANCE AGE	NCY NO YEAR	468432535			252939820
ASSISTANCE FOR SCHOOL CONSTRUCTION. OFFICE OF				F	29.810.375.61
EDUCATION	NO YEAR	61232515.70	1185000000	73.000.000.00	6255858099
ALLOCATED WORKING FUND TO	1.1955	5500000000			37.81882810
HOUSING AND HOME FINANCE AGE	NO YEAR	133117851			16122125
iee footnotes on pages 306-307	T. 1222		l l		1 00 216 18784

1 00.21618784

<u> </u>		[Negative items	are indicated by an asterisk (*Balances, June 30,				
sfers to Payment of rtified Claims, and	<b>M</b>		Balances, June 30,				
her Miscellaneous Transactions	Unexpended	tal		Available		Unavailable	
Transactions	balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Ondvanable	
	\$47619465		\$47619465				
		\$ 3.43 5.200.00			83435200,00		
	219,00114		15218053		6682061		
	1020559206	3435200.00	261981221	84439929	11062168.78	\$ 321036	
				·			
11396018	387.883.65					387.883.65	
33146514							
31472.05	18,979,92					18979.92	
					01.053.00		
	9195200	~			9195200		
	70,423.72		45.954.75			24468.9 <b>7</b>	
	28021326 4897245		27835410 584725	575314		7.61230 43125 <i>2</i> 0	
29.112.53	48.972.45		584725			4312520	
	1027569835		1027569835				
2761177.92 374380385	10,275,698,35 319,433,04		10.345.02			309.088.02	
374360323			25 <b>32.91</b>			22 <b>7</b> 7 <i>4</i> 1	
	481032 166245		1.495.68			166.77	
	1.09680					1.096.80	
	77.31452		50514.78			26799.74 199518	
34461.62	199518						
3102.94	247.583.39 2935.81		15164967			95,933.72 2,935.81	
	27,583,91 1,855,27		2330837			427554 1855 <i>2</i> 7	
	303321						
	7.386.30429		6.030.315.36		1355.988.93		
	215492715		21 169294524	24310052	705.082.43		
	12017393471		100.750.70822		19.423.226.49	6286240	
	17.181171.90			ļ .			
	1,492,399,76		<sup>21</sup> 2396320.75	364057913	273665814		

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CO	NTINUED				
OFFICE OF EDUCATION-CONT	TINUED				
ONSOLIDATED WORKING FUND, HEZ EDUCATION, AND WELFARE, OFFICE					
EDUCATION	1955 1954	\$ <b>1</b> 930.95			\$522183 <sub>1</sub>
	1952				1.85822
TOTAL OFFICE OF E	DUCATION	188478817.42	\$233163092D0	§ 35.229.30*	25430369749
OFFICE OF VOCATIONAL REHABILITATION					
AYMENTS TO STATES INCLUDING HAWAII.AND PUERTO RICO.OFF	ALASKA,				
OF VOCATIONAL REHABILITATION	1954-55		2300000000		2289011393
	1953-54 1952-53	65.076.66 876.07			2499752 1770•
SALARIES AND EXPENSES.OFFICE VOCATIONAL REHABILITATION	OF			<del> </del>	22915093.75
	1955 1954	5254789	835,000,00	215.344.00	76140726 3468208
GRANTS TO STATES AND OTHER	1953	383913			990.00 <b>\$</b> 795.09934
AGENCIES, OFFICE OF VOCATION	i				
RAINING AND TRAINEESHIPS, OFF	1955 -		40000000		257210029
OF VOCATIONAL REHABILITATIO	1955	***************************************	00.00000		637.07289
TOTAL, OFFICE OF Vocational Rehap	ALLITATION	122339.75	2873500000	15344,00	2691936627
PUBLIC HEALTH SERVICES OF STATES OF SERVICES OF STATES OF SERVICES OF STATES OF SERVICES O					
HEALTH SERVICE	1955		1300000000	35490000	1278757816
	1954 1953	9 <b>93492</b> 0 5 <b>7.</b> 050 <b>41</b>		85831242	9260250 1440.75
CONTROL OF VENEREAL DISEASES. PUBLIC HEALTH SERVICE	•			<b> </b>	1288162141
	1955 - 1954	17017106	300000000	<sup>2</sup> 38.100.00	285852 <b>52</b> 5 148468.78
CONTROL OF TUBERCULOSIS, PUBLI	1953 IC	111125.90	<del></del>		4041.77 301103580
HEALTH SERVICE	1955 - 1954	16946402	600000000	2930000	5.869.69942
	1953	20285943			157,49517 80983 602800442
CONTROL OF COMMUNICABLE DISEA PUBLIC HEALTH SERVICE	1955 _			2.2.2	
	1954 1953	387.199.35 95.648.21	43000000	969.500.00	4087.39383 329.17461 1070328
ENGINEERING, SANITATION, AND	JEALTH				4.427.271.72
SERVICE	1955 -		356500000	10 60,500,00	3.384.06539
ALLOCATED WORKING FUND TO:	1954 1953	14134308 4375530			12202079
GENERAL SERVICES ADMINIST	TRATION 1955 -				200.24534
DISEASE AND SANITATION INVESTIGATIONS AND CONTROL. TERRITORY OF ALASKA.PUBLIC SERVICE					330585048
	1955 1954	5451629	1125.00000	2 4800.00	106906415
SURVEYS AND PLANNING FOR HOSE	1953 PITAL	1882887			29992 111570298
CONSTRUCTION, PUBLIC HEALTH SERVICE					
GRANTS FOR HOSPITAL CONSTRUCT	NO YEAR _		2000,000,00		14671900
PUBLIC HEALTH SERVICE	NO YEAR	109.115.255.25	960000000		7111080556
RANTS FOR HOSPITAL CONSTRUCT LIQUIDATION OF CONTRACT, PUE HEALTH SERVICE	TION.				
	NO YEAR	196507616			1880,56688

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$ 120120 72.73 \$ 4420.63 \$400.00 \$ 5.221.83 72.73 \$ .01 \* 13883872058 99263063 3889,832,79 \$ 24312907.99 7.048.556.22 16025442641 10988607 109,886.07 893.77 221383 1623952 86722.91 162629 482913 1,427,899,71 1427.899.71 10978042 153146.69 26292711 170609869 24149589 1947.594.58 5.722.90 9.46451 6423928 29936733 81984 4151000 267.321.84 65.05912 55609.66 7.986.49 21.519.66 17158826 18262 179,574.75 21,702.28 107.08413 13960058 1196885 13591367 20204960 337457 1770254 348,962.60 40,418.33 70231.00 9613 28210617 5802474 84944.93 2021031 1673851 37.038.00 25826230 258378 24143461 43745.66 1696835 183276.99 20024534 2655265 550362 28.340.94 6252414 6073585 817738 18528.95 1827.378.00 25,903.00 185328100 6123086011 62188964 7215169994 13400444969 8450928 8450928

	Fiscal year	e items are indicated by an			
Appropriation Account	for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTIN	UED				
PUBLIC HEALTH SERVICE-CONTIN	IUED				
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC					
HEALTH SERVICE	1955 1954	\$37.774 <i>3</i> 9	\$1.100.000.00	<sup>2</sup> \$ 2.400.00	\$98418761
	1953	1642156			3310647 980 101730388
HOSPITALS AND MEDICAL CARE, PUBLI HEALTH SERVICE	1955		33.000,000.00	<sup>2</sup> 420,500,00	
	1954 1953	1595338.01 257.764.26	330000000	420,300,00	3120575293 137019390
FOREIGN QUARANTINE SERVICE, PUBLI HEALTH SERVICE	С				2093112 3259687795
HEALTH SERVICE	1955 1954	205.025.77	2,900,000,00	2 49.900.00	273098083 16028339
OPERATING EXPENSES NATIONAL	1953	44.133.93			289200649
INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE					
	1955 1954	1079593.64	4,675,000,00		348537483 957.14422
ALLOCATED WORKING FUND TO:	1953 1952	81207950			75.230.95 2887
NATIONAL SCIENCE FOUNDATION	1953	5,000,00			500000
SALARIES, EXPENSES, AND GRANTS. NATIONAL CANCER INSTITUTE.					452277887
PUBLIC HEALTH SERVICE	1955 -		21,737,000.00	11 1 4 1 0 0 .00 *	1899154049
ALLOCATED MODELING FUND TO:	1954 1953	294246459 162266210			2048314.72 87.101.46
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1953	40.00			40.00
INDIAN HEALTH ACTIVITIES,		,			2112699667
PUBLIC HEALTH SERVICE	1955			12100.000.00	1342917
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1055		1.44.47.500.00		105512005
	1955 1954 1953	868483.54 479445.22	14.147.500.00		1257132953 51217547 1973401
SALARIES, EXPENSES, AND GRANTS, NATIONAL HEART INSTITUTE, PUBLE					1310323901
HEALTH SERVICE	1955		16,668,000.00		1450074169
	1954 1953 1952 —	258934859 80948243		***************************************	193467021 8592231
DENTAL_HEALTH ACTIVITIES, PUBLIC	1932				16521345 <i>A</i> 2
HEALTH SERVICE	1955 1954	246,423,41	199000000	2 11100.00	183267383 11853410
	1953	83,743.32			440685 1955614.78
ARTHRITIS AND METABOLIC DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE				Ī	
	1955 1954	895527.92	8.270.000.00	2 38.100.00	7.454.050.96 723.981.46
MICROBIOLOGY ACTIVITIES, PUBLIC HEALTH SERVICE				ļ	817803242
	1955 1954	475,832,49	6.180.000.00	2 41900.00	5.855136.71 398.358.00
NEUROLOGY AND BLINDNESS ACTIVITI PUBLIC HEALTH SERVICE	ES.			<u> </u>	6.253.494.71
	1955 1954	588336.43	7.600,500,00		6.612277.73 409.31955
GORGAS MEMORIAL LABORATORY. PUBLIC HEALTH SERVICE				-	7.021.59728
RETIRED PAY OF COMMISSIONED	1955		131.000.00		13100000
OFFICERS, PUBLIC HEALTH SERVICE	NO YEAR	197.672.11			19176441
SALARIES AND EXPENSES PUBLIC HEA	1955		1.141.000.00	13100,000,00*	98811911 1,17988352
SERVICE	1955		2780.000.00	2 47.500.00	2575831.77
	1954 1953	207.933.70 14103.67			14359307 554004\$ 271388480
CONSTRUCTION OF RESEARCH FACILIT PUBLIC HEALTH SERVICE		_		-	
ALLOCATED WORKING FUND TO: General services administrat	NO YEAR	393218527			221646401
PUBLIC BUILDINGS	NO YEAR	5,008,571,58			1.791.99713
				F	400846114
See footnotes on pages 305-267					
			t		

asters to Payment of			[Negative items are indicated by an asterisk (*)]  Balances, June 30, 1955					
rtified Claims, and her Miscellaneous	Tot	Total		Available				
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable		
0 a c A 1 1 7 C	\$11821239 4667.92		§105.556.97			\$12655.42 4667.92		
8 16.411.76	221474707 22514411		253213855 2257285	\$ 394718.00 3337.21		77.326 <i>5</i> 2 205.908.47		
23683314	21891917 4474238	3	199,951.40 2.617.72			18967.77 4212466		
	1189,62517 122449 <i>4</i> 2		1200.75633 1638000	69.450.00		5831884 106069.42		
73684855 2887*								
153556064	273135951 89414987		2699.436.00 137.724.35			3192351 75642552		
	8657083		8114085			5,429,98		
45971121	1576170 <i>4</i> 7 356308 <i>0</i> 7		147176472 3454759	5.247.74		10965349 32176048		
72356012	2167.25831 65467838		2.094.104.16 315323.00			7315415 33935538		
1121*	16842617 127.88931		161578 <i>4</i> 7 349208	55.05		6902.75 124397.23		
79.336.47	854049 <i>0</i> 4 171546 <i>4</i> 6		83838279 47.053.56			1566625 12449290		
	366.76 <b>3</b> 29 77.474.49		35325769 1342964	966.55		1447215 6404485		
	98822227 17901688		924447.01 30.192.00			63775 <i>26</i> 14882488		
	5,907.70 52880.89		128944		\$5,907.70	5159145		
19643.71	25166823 6434063		253,760.56 326.15	1027300		81806° 64014 <i>4</i> 8		
2 JO 9 311 1.	171572126		29881951		1416901.75			
	321657445		991815.00		222475945			

Meagtive items are	indicated by an	asterisk (*)]

	[Negat	tive items are indicated by a	i dstetisk ( )]		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CON	TINUED				
PUBLIC HEALTH SERVICE-CON	TINUED				
CONSTRUCTION OF RESEARCH FACI LIQUIDATION OF CONTRACT AUTHORIZATION, PUBLIC HEALTH ALLOCATED WORKING FUND TO GENERAL SERVICES ADMINIST	LITIES, SERVICE				
UNFINANCED CONTRACT AUTHORI	NO YEAR	\$7456616 1511591.00			\$7456616
BUILDINGS AND FACILITIES, CINC OHIO, PUBLIC HEALTH SERVICE	INNATI, NO YEAR	12173.00			7456616
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINIST PUBLIC BUILDINGS		121/320			8939.91
GRANTS. WATER POLLUTION CONTRO	NO YEAR	6314120		•	9,90013 18,840,04
PUBLIC HEALTH SERVICE  PAYMENTS TO STATES FOR SURVEY	NO YEAR	85.01			171511*
PROGRAMS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH					470
CONSOLIDATED WORKING FUND, HEA EDUCATION, AND WELFARE, PUBLI SERVICE	LTH,				
	1955 1954	29,188,24			1538913
REVOLVING AND MANAGEMENT FUND ACCO	1953	1271.82			1.27182 16.660.95
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SER		50,334.83			
SERVICE AND SUPPLY FUND, PUBLI HEALTH SERVICE	С				11573.06
OPERATION OF COMMISSARIES, NAR HOSPITALS, PUBLIC HEALTH SER	NO YEAR	809,212,62			2962902
TOTAL, PUBLIC HEALT	NO YEAR	26,004,64			6734*
SERVICE		14022459848	\$25131000000	\$89271242	227.29301067
SAINT ELIZABETHS HOSP SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	I TAL				
	1955 1954 1953	68434420	2445,000,00	214145.00	1.703.58637 509.56969
MAJOR REPAIRS AND PRESERVATIO BUILDINGS AND GROUNDS.SAINT ELIZABETHS HOSPITAL	N OF	10407139			210219 221525825
	NO YEAR 1955	35	709,000,00		709.000.00
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINIST PUBLIC BUILDINGS	1954 RATION,				21538313*
	NO YEAR 1955	200.283.08			96.082.09 678.71430
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING SAINT ELIZABETHS HOSPITAL ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINIST	1954	373740,46			308775 <u>84</u> 21975970
CONSTRUCTION, MAXIMUM SECURITY	NO YEAR	240280419			1319515.74
HOSPITAL  ALLOCATED WORKING FUND TO:	1955		110,000.00		10875204
GENERAL SERVICES ADMINIST	1955				60,28521 <b>9</b> 48,46683
BUILDING FOR STOREROOM, ETC., SA ELIZABETHS HOSPITAL ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTI PUBLIC BUILDINGS		6.356.06			4490.47
See footnotes on pages $30^{6}$ - $307$					

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid Receivables (deduct) Unobligated 14 **1.511.591.00** \$ 3,233,09 \$ 311549 \$11760 5324107 49.426.33 3814.74 180012 180012 47 47 1379911 16.00 18 1378311 38.761.77 22 68.818.00\* <sup>22</sup> 107.579.77 779,583.60 22 52.198.00\* 22 831781.60 26.071.98 <sup>22</sup> **11.770.0**0 22 14301.98 \$ 661263.62 587481111 8854394611 67.665.203.29 15925948912 371160334 252078.91 100316931 134494 75555863 17477451 446823 17342957 10196920 35 21538313 21538313 53.009.91 632.451.05 9.036.00 104200.99 67871430 64965*4*2 51191.08 4626325 55929,42 42351450 659,773.95 1.08328845 1247.96 1247.96 1283254 47.452.67 60.285.21 1865.59 186559

Negative	items	are	indicated	bv	m	asterisk	(*	1	

				<del></del>	
Appropriation Account for app	scal year or which propriation as made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS — CONTINU	E D				
SAINT ELIZABETHS HOSPITAL- CONTINUED	į				
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATIO PUBLIC BUILDINGS	on,				
NO	YEAR	\$37,712.06			12982524
TOTAL, SAINT ELIZABETHS HOSPITAL		3809311.79	\$ 3.264,000.00	\$14.145.00	3.837,31623
SOCIAL SECURITY ADMINISTRATION  GRANTS TO STATES FOR PUBLIC  ASSISTANCE, BUREAU OF PUBLIC  ASSISTANCE	•				
APRIL 1-19 APRIL 1-19 APPROPRIATION ENACTED IN FISCAL 1955 FOR FISCAL YEAR 1954 (DEDU	954-55 YEAR	633403 <i>2</i> 1 240817706,42	1438000,000.00	<sup>15</sup> 1.242.388.00 <b>*</b>	132402422355 63340321
APPROPRIATION ENACTED IN FISCAL 1956 FOR FISCAL YEAR 1955	954-55 YEAR		350,000,000,00		
APRIL 1,19 Salaries and expenses, bureau of	955 <b>-</b> 56		304635132.00		10194185732 142659948408
PUBLIC ASSISTANCE	1955 1954	01.00.070	1.487.500.00	<sup>2</sup> 13.694.00	138877360
0.11.48.450 4.100 51151111111111111111111111111111111	1953	91982.72 27.456.39			69.94605 45187s 1458267.78
SALARIES AND EXPENSES. CHILDRENS BUREAU	1955		1,600,000,00	<sup>2</sup> 29.199.00	1469.73324
	1954 1953	114667.80 24113.03		<sup>16</sup> 13327#	107.137.03 358.23
GRANTS TO STATES FOR MATERNAL AND CHILD WELFARE, CHILDRENS BUREAU					157651204
19 APRIL 1,19	954-55 953-54	151063426	30.000.000.00		2925569135 108224
APRIL 1,19 SALARIES AND EXPENSES, OFFICE OF COMMISSIONER, SOCIAL SECURITY	952-53	757.235.47			2925677359
ADMINISTRATION	1955		173.000.00	23,200.00	14930182
CONSOLIDATED MORKING FIND WENT	1954 1953	26374 <i>4</i> 3 2598.94			17.170.34
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD = AGE AND SURVIVORS INSURANCE				=	
No	YEAR 1955 1954	861.67 54575.37			73.76 1289553 <b>*</b> 5457537
REVOLVING AND MANAGEMENT FUND ACCOUNTS OPERATING FUND. BUREAU OF FEDERAL CREDIT UNIONS. SOCIAL SECURITY ADMINISTRATION		3 43 7 3 5 7		=======================================	4175360
	YEAR	53565211			8230426
SUPERVISION OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION					
	YEAR				
ADMINISTRATION		244597.261.82	1425895632.00	119642827*	1459.016958.99
GENERAL FUND ACCOUNTS OFFICE OF THE SECRETARY					
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH. EDUCATION, AND WELFARE					
<b>_</b>	1955 - 1954	49.283.11	1.162.500.00	<sup>2</sup> 20,880.00 <sup>17</sup> 1,352.63	1.094.043.78
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES OFFICE OF THE SECRETARY OF HEALTH EDUCATION,	1953	1229182			113842033
AND WELFARE	1955 1954	119,258,28	1800.000.00	2 36,026,00	1687.725.79 100.52825 178825404
See f∞tnotes on pages 306-307					

# DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

		)]	Ralance I 00			
			Balances, June 30,	otal	Tot	nsfers to Payment of ertified Claims, and ther Miscellaneous
Unavailable		Available Receivables	Unpaid	Other authorizations	Unexpended balances	ther Miscellaneous Transactions
	Unobligated	(deduct)	Unpaid obligations	and Investments held	butunces	
	\$ 2104D9		\$ 5.782.73		\$ 7.886 <i>8</i> 2	
\$54417423	71493506	\$ 252078.91	2141140.98		314817136	\$10196920
350689487			44200.00		355109487	
			<del></del>			
	26*		202693274.94		20269327468	
1403920 21796.90			9838120 239.77		112420 <i>4</i> 0 22036 <i>6</i> 7	27.908 <i>2</i> 6
12328 <i>4</i> 0 7.383 <i>0</i> 0			147.137.36 1450		159,465.76 7.397.50	
						2447126
74366668 150955202			641.97		74430865 150955202	757.235.47
518205 820409		240000	2411613 100000		2689818 920409	2598.94
			787.91		787.91	
00,000			1229553		1289553	
	<sup>22</sup> 58 4.39 4.37		22 8,562,00		592956 <b>3</b> 7 -	<sup>D</sup> 25.000,00
5.829.647.21	58439411	2.400.00	203030.65131		209.442.292.63	837.213.93
516057 6725.71		4666.79	8884244		89.336.22 6.725.71	
						1182530
597788 17. <b>1</b> 91 <i>4</i> 5		7.251.42	149.573.75 1538.58		14830021 - 1873003 -	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CON	TINUED				
OFFICE OF THE SECRETARY -CO	NTINUED				
SALARIES AND EXPENSES, DIVISION FIELD SERVICES OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE	Ε Ι	\$14429 <b>3</b> 0			
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE		2			*6623
	1955 1954 1953	46526.79 7.326.57	\$350,000,00		29998517 3147938 40271
SURPLUS PROPERTY DISPOSAL.OFF THE SECRETARY OF HEALTH. EDUCATION, AND WELFARE	ICE OF 1955		400,000,00	2•570000	33186726
	1954 1953	14065.72 288 <b>7.</b> 20		<sup>2</sup> <b>\$</b> 5,700.00 <sup>18</sup> 497.52	36694859 1230046
NATIONAL ADVISORY COMMITTEE OF EDUCATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE	N DN, 1955		25,000,00		379,24905
CIVIL DEFENSE ACTIVITIES, OFFIC OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE					2317.99
DEFENSE COMMUNITY FACILITIES A SERVICES, HEALTH EDUCATION. AND WELFARE	1	273200888	1000,000.00		67425650
SALARIES AND EXPENSES, DEFENSE COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AI WELFARE		27320035			1430,56824
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, HEALTI EDUCATION, AND WELFARE		5258.44			1763.72
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GENERAL	1953 NO YEAR	9.184.01			
CONSOLIDATED WORKING FUND	1955				27901 974527 1002428
HEALTH, EDUCATION, AND WELFARE	NO YEAR 1955	486.89			49248515*
REVOLVING AND MANAGEMENT FUND ACCOL	1954 1953	659263.74 150761.27		<sup>19</sup> 2.931.04 <b>*</b>	57662419 1914030 10327934
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE	-				
SPECIAL FUND ACCOUNTS	NO YEAR	182337.97			6351419#
CONSOLIDATED WORKING FUND HEALTH, EDUCATION, AND WELFARE, GENERAL (SPECIAL FUND)	NO YEAR -				
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE OFFICE OF SECRETARY (SPECIAL FUND)					13347*
TOTAL OFFICE OF THE SECRETARY	NO YEAR	1190.00 4006559.99	4737.500.00	6152511	1190.00 5.77403332
TOTAL DEPARTMENT OF HEALTH, EDUCATION, WELFARE	AND	594875208 <i>2</i> 1	196458824139	2931.04*	1.9 92.600.675.94
HEALTH, EDUCATION. WELFARE	AND	594875208 <i>2</i> 1	196458824139	2931.04*	1992600675
See footnotes on pages 306-307					

# DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Total Available Unexpended balances Unavailable Other authorizations, and Investments held Receivables (deduct) Unpaid Unobligated obligations **\$1436307** \$50,01483 1504741 \$44.948.71 465.63 \$5,06612 14581.78 692386 38.751.41 2262.78 3450833 5225 424308 221053 288720 2268201 445.75 22**2362**6 32574350 21571536 11002814 130144064 7.02216 918401 \$235.66 279.01 9.745.27 5235 1025402 \$9.00 1.609.25 110050 48689 49248515 8263955 48689 8.624.97 10.960.68 490.09118 7167887 6,231,00 128689.93 <sup>22</sup>7**7.**026**.1**6 <sup>22</sup> **1**68.826.00 24585216 13347 7742 56,05 148233617 19.767.46 77.804.76 1277.070.64 21410767 1549,21561 <sup>20</sup>15397.93233 54802671029 \$ 343520000 437.932.878.91 488102482 105313592,06 1309646414

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### RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955-Continued

#### DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--FOOTNOTES

ď	Capital transfers to miscellaneous receipts.
1	Transferred, act August 4, 1955 (69 Stat. 462), from 'Grants to States
	for Public Assistance, Bureau of Public Assistance, April 1, 1954-1955."
2	Transferred, act June 30, 1955 (69 Stat, 240), from "Grants to States
_	
3	for Public Assistance, Bureau of Public Assistance, April 1, 1954-1955." Transferred, acts July 2, 1954 (68 Stat. 443), and June 30, 1955 (69
	Stat. 240), from the following accounts:
	Salaries, Expenses, and Grants, National Cancer
	Institute, Public Health Service, 1955
	Grants to States for Public Assistance, Bureau of Public
	Assistance, April 1, 1954-1955
4	Transferred, act June 30, 1955 (69 Stat. 240), from 'Grants to States
	for Public Assistance, Bureau of Public Assistance, April 1, 1954-1955'.
5	Represents \$60,162.57 transferred, act August 15, 1953 (67 Stat. 614),
	to the following accounts:
	Surplus Property Disposal, Office of the Secretary of
	Salaries and Expenses, Office of the Secretary of
	Heelth Education and Walders 1054
	Assistance to States, General, Public Health Service
	1954
	and \$133.27 transferred from "Salaries and Expenses, Children's Bureau, 1954."
6	Transferred, act April 22, 1955 (69 Stat. 34), to "Assistance for
	School Construction, Office of Education, no year."
7	Transferred, act April 22, 1955 (69 Stat. 34), from "School Construc-
	tion, Office of Education, no year."
8	Transferred est August 15 1052 (C. C. )
	Transferred, act August 15, 1953 (67 Stat. 614), from 'Promotion and
	Further Development of Vocational Education, Office of Education, 1954!
	• ***

9	Transferred, acts July 2, 1954 (68 Stat. 443), and June 30, 1955 (Stat. 240), from the following accounts: Salaries, Expenses, and Grants, National Cancer
	Institute, Public Health Service, 1955
10	Public Assistance, April 1, 1954-1955
10	Transferred, acts July 2, 1954 (68 Stat. 443), and June 30, 1955 (6
	Stat. 240), from the following accounts:
	Salaries, Expenses, and Grants, National Cancer
	Institute, Public Health Service, 1955
	Dublic Assistance Assis 3 3004 3000
11	Represents \$57,300.00 transferred, act June 30, 1955 (69 Stat. 240)
	Iron 'Grants to States for Public Assistance Rumany of Dalle 4 (
	ance, April 1, 1954-1955," and \$71,400.00 transferred, act July 2, (68 Stat. 443), to the following accounts:
	Assistance to States, General, Public Health Service.
	1955
	Control of Communicable Diseases, Public Health Service
	1955
	Engineering, Sanitation, and Industrial Hygiene, Public
12	Health Service, 1955
12	Commissioned Officers, Public Health Service, 1955."
13	Transferred, act April 22, 1955 (69 Stat. 35), to "Indian Health Act
-5	ities, Public Health Service, 1955."
14	Administrative cancellation of contract authority
15	Transferred, acts June 30, 1955 (69 Stat. 240), and August 4, 1955 (
	Stat. 462), to the following accounts:

#### DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955-Continued

#### DEPARTMENT OF HEALTH, EDUCATION AND WELFARE--FOOTNOTES--Continued

Office of the Secretary of Health, Education, and Welfare, 1955: Surplus Property Disposal	<b>\$</b> 5,700.00		Transferred, act August 15, 1953 (67 Stat. 614), to 'Promotion and Further Development of Vocational Education, Office of Education, 1954."
Salaries and Expenses	20,880.00 36,026.00	17	Transferred, act August 15, 1953 (67 Stat. 614), from 'Promotion and Further Development of Vocational Education, Office of Education, 1954.'
Office of the Commissioner, Social Security Adminis-	3,200,00	18	Transferred, act August 15, 1953 (67 Stat. 614), from 'Promotion and
trationOffice of Education	24,800.00		Further Development of Vocational Education, Office of Education, 1954."
Gallaudet CollegeSaint Elizabeth's Hespital	5,400.00 14,145.00	19	Transferred, acts August 7, 1953 (67 Stat. 479), and August 26, 1954 (68 Stat. 855), to the following accounts:
Food and Drug Administration	102,600.00 76.000.00		Economic and Technical Assistance, Near East and Africa, Executive (Transfers to Health, Education,
Howard University	15,344.00 13,694.00		and Welfare), 1952-1954
Children's BureauFreedmen's Hospital	29,199.00 61.000.00		Asia and Pacific, Other than Formosa and the Asso- ciated States of Cambodia, Laos, and Vietnam, Ex-
Public Health Service, 1955: Foreign Quarantine Service.	49,900,00		ecutive (Transfers to Health, Education, and Welfare), April 3, 1948-1954
Control of Tuberculosis	9,300.00	20	Represents:
Assistance to States, General	36,900.00		Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407)
Control of Communicable Diseases	40,500.00 420,500.00		Administrative cancellation of contract authority 1,511,591.00 25,000.00
Salaries, Expenses, and Grants, National Cancer Institute	57,300.00		Total 15,397,932.33 For rescissions of appropriations and contract authorizations made
Salaries and Expenses	47,500.00		by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.
Territory of Alaska  Dental Health Activities	4,800.00 11,100.00	21	Represents funds available for transfer from the 'Office of Education' for payment on approved projects.
Engineering, Sanitation, and Industrial Hygiene Salaries and Expenses, Hospital Construction Services.	36,100.00 2,400.00	22	For details of availability of funds see Table No. 19, Part IV, section 3.
Arthritic and Metabolic Disease Activities Microbiology Activities	38,100.00 41,900.00		

Appropriation Account	Fiscal year for which	Balances,	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
	appropriation was made	June 30, 1954	Authorizations	mvestments (net)	
GENERAL FUND ACCOUNTS DEPARTMENT OF THE INTERIOR					
OFFICE OF THE SECRETARY					
NFORCEMENT OF CONNALLY HOT OIL OFFICE OF THE SECRETARY OF THE INTERIOR	ACT.				
INTERTOR	1955 1954	\$ 11.068.89	\$140,000.00	1 \$ 2.845.00	\$ 131259& 10.459& 260&
PERATION AND MAINTENANCE.	1953	9,858.53			141.979.6
SOUTHEASTERN POWER ADMINISTRAT	1955 1954	22176029	1,228,000.00	2374212.00*	7649709 129708
CONSTRUCTION, OPERATION AND		223,002,1			8946797
MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	27318740			341
OPERATION AND MAINTENANCE,					
SOUTHWESTERN POWER ADMINISTRAT	1955 1954	369,690.70	2165.000.00	3418848.00	2277.324.6 74.758.8 2352.083.4
CONSTRUCTION.OPERATION AND MAINTENANCE, SOUTHWESTERN POWER	,				23320834
ADMINISTRATION	NO YEAR	330492530		4 775.000.00*	646,0563
RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF THE					
SECRETARY OF THE INTERIOR	1955 — 1954	29884457	400,000,00		156316 <i>4</i> 2471928
	1953	26617.72			185081 4220173
SALARIES AND EXPENSES,OIL AND GAS DIVISION.OFFICE OF THE SECRETARY OF THE INTERIOR				5	234,579.9
SALARIES AND EXPENSES.OFFICE	1955		250,000,00	5 3100.00	234,379,5
OF THE SOLICITOR, INTERIOR	1955			6 2500.494.00	2.294.147.7
SALARIES AND EXPENSES. DEFENSE PRODUCTION ACTIVITIES, INTERIO					35,863.5
ALLOCATED WORKING FUND TO:	1954 1953	65825.95 338122.63			2,921,9
MINES:	1953	135151			387854
EMERGENCY FLOOD AND STORM REPAIL OFFICE OF THE SECRETARY OF THE	RS.				
INTERTOR	1955 1953	15629766	100,000,00		97.969.6
CONSOLIDATED WORKING FUND, INTER OFFICE OF SECRETARY	IOR.				97.969.6
	NO YEAR 1953 1952-53	11437.98 - 13312*- 3132*-			31,405.6 133.1 31.3
SPECIAL FUND ACCOUNTS	1932-33	31324			31570.0
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION					
CONTINUING FUND, SOUTHEASTERN	NO YEAR	<sup>7</sup> 92130567 -			530772
POWER ADMINISTRATION	NO YEAR	50,000,00			
REVOLVING AND MANAGEMENT FUND ACCOUN	T S				
WORKING CAPITAL FUND DEPARTMENT OF THE INTERIOR	NO YEAR	23430250			51.696.0
TOTAL, OFFICE OF THE SECRETARY		629443286	4283000.00	177607500	7.0921446
SECRETARY		023443220	4,263,000,00	1776075.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					•
GENERAL FUND ACCOUNTS COMMISSION OF FINE ARTS					
SALARIES AND EXPENSES, COMMISSION	-				
FINE ARTS	1955 1954	123644	2120000 -		186497 12270
TOTAL COMMISSION OF	1953 FINE	100638			19.876.7
ARTS		224282	21,200.00		19.876.7

### DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Total Available Unexpended balances Other authorizations, and Investments held Unavailable Unpaid Receivables (deduct) Unobligated \$11,585.17 609.06 **\$1134460** \$9,598.53 88.817.06 92.051.49 8154925 5517 \$710.71 248471.67 24681.56 \$2468156 30652336 29493188 290.629.29 15894.07 294917.88 337.187.40 154668158 157.069.78 1389,611.80 24368358 5165176 24194166 5087412 1741.92 777.64 810959 1852009 17.93836 581.73 206.346.22 19814027 56000 8,765.95 29.962.38 2.575.93 27.386.45 335200.71 135151 203032 203032 156297.66 11884.92 11610.00 42.843.60 19348.68 <sup>22a</sup> 74288.51 793939.96 493,939.96 300,000,00 50,000,00 50.000.00 285,998.59 <sup>55</sup>11607.00 <sup>55</sup>27439159 117050558 4090.85**7.**66 1577.028.07 1270.71 2050,569.87 46453043 2,55022 9,44 193617 614.05 9.44 100638 193617 100638 2559.66 623.49

11 1		e items are indicated by an	asterisk (*)]	<u> </u>	
Appropriation Account	Fiscal year for which appropriation was made	Balances. June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS — CONTIN	UED				
BONNEVILLE POWER ADMINISTRATION					
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION			4.5.5.4.00.00	<sup>8</sup>	\$ 39.536.612.80
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	NO YEAR	\$ 47.68029127	\$ 3051400000	• 88,433,00	
COMMERCE. PUBLIC ROADS	NO YEAR	711 <i>2</i> 7   217317			630.81 2.173.17
SPECIAL FUND ACCOUNTS		22.02.			39.539.416.78
CONTINUING FUND FOR EMERGENCY EXPENSES.BONNEVILLE PROJECT. OREGON	NO YEAR	5000000			
TOTAL BONNEVILLE POWE				20177	39.539.416.78
ADMINISTRATION		48183175.71	3051400000	88.433.00*	39.539.416.78
GENERAL FUND ACCOUNTS					
BUREAU OF LAND MANAGEMENT					
MANAGEMENT OF LANDS AND RESOURCE BUREAU OF LAND MANAGEMENT	ES, 1955		12263.000.00	9 139350.00 <b>*</b>	10.748.718.21
ALLOCATED HODKING SUND TO	1954 1953	1567.86728 - 64129.65			1.407.62410 833557
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	1955				5.013.62 <b>*</b> 12.159.66426
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	ļ				
ALLOCATED WORKING FUND TO: FISH AND WILDLIFE SERVICE	NO YEAR	25450536	387.975.79		531,765.04
CONSTRUCTION, BUREAU OF LAND	NO YEAR	3117084			1,344,91* 530,420,13
MANAGEMENT	NO YEAR	117.827.04	250000000	<sup>10</sup> 14000.00*	2380.68120
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	3.590.586.24			410,679,65* 1,970,001,55
LEASING OF GRAZING LANDS.BUREAU LAND MANAGEMENT (RECEIPT LIMIT	OF ATION) NO YEAR	36303	242639		199857
PAYMENT TO OKLAHOMA FROM ROYALT OIL AND GAS, SOUTH HALF OF RED RIVER(RECEIPT LIMITATION)			4070254		1230251
PAYMENTS TO STATES PROCEEDS OF	NO YEAR SALES		1230251		1230231
BUREAU OF LAND MANAGEMENT (RECLLIMITATION)	EIPT NO YEAR		86395.90		86395.90
SPECIAL FUND ACCOUNTS					
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)					
PAYMENTS TO COOS AND DOUGLAS	NO YEAR		1175616617		1175616617
COUNTIES, OREGON, IN LIEU OF TAXES ON COOS BAY WAGON ROAD GRANT LANDS					
PAYMENTS TO STATES (GRAZING FEES)	NO YEAR		14344657		143,446.57
BUREAU OF LAND MANAGEMENT	NO YEAR	116.66	48401		34516
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS					
OUTSIDE GRAZING DISTRICTS, BUR OF LAND MANAGEMENT	NO YEAR	88.149.85	173406.44		177.828.05
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WIT	HIN				
GRAZING DISTRICTS, MISCELLANEO BUREAU OF LAND MANAGEMENT		997 <i>2</i> 8	8.78516		9.1 05.53
See footnotes on pages 324-327					
				l l	

#### DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations

Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Unexpended balances Other authorizations, and Investments held Receivables (deduct) Unpaid obligations Unobligated <sup>A1</sup> \$ 52107122 \$ 38,048,174,25 \$ 14,059,032,94 \$ 83.867.79 \$2407300910 80.46 8046 500,000.00 500.000.00 52107122 38548254.71 83.86**7.**79 14559113.40 2407300910 1374931.79 16024318 139201312 946321 55,794,08 5.013.62 501362 110,716.11 5536641 58,169.68 107.91284 32515.75 3.830.24 28,685.51 6870.72 22314584 21644166 16654 400126589 297440719 1026858.70 790.85 790.85 255.51 255.51 8372824 8372824 676.91 676.91

	for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings. Investments (net)	Expenditures (net)
SPECIAL FUND ACCOUNTS—CONTI	NUED				
BUREAU OF LAND MANAGEME CONTINUED	NT-				
PAYMENTS TO STATES FROM GRAZIN RECEIPTS, ETC, PUBLIC LANDS WI GRAZING DISTRICTS, BUREAU OF MANAGEMENT	THIN		15001470		<b>\$</b> 1631775
PAYMENTS TO STATES FROM RECEIP UNDER MINERAL LEASING ACT	NO YEAR TS NO YEAR -	\$ 57.789.96	\$ 159.814.38   22188.735.48		221887354
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	<b>.</b>		2396.62		23966
PAYMENTS TO TERRITORY OF ALASK INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	(A,	707.70	132315 -		707.7
TOTAL, BUREAU OF	NO YEAR				
LAND MANAGEMENT		577421089	49.686.658.57	\$ 153350.00*	49.202.691.7
BUREAU OF INDIAN AFFAIR HEALTH, EDUCATION, AND WELFARE SERVICES, BUREAU OF INDIAN AF	15	7,909,295,10 3283,995,18	60.727.215.00	1135173300	549359438 59501213 1453547
UNFINANCED CONTRACT AUTHORIZ	1952				
NEW CONTRACT AUTHORIZATIONS	1955	768306.00	5-5-0-5-0-5		
APPROPRIATION APPLIED	1955 - 1955 -		705,903.00		
RESOURCES MANAGEMENT, BUREAU OF			7 08.3 00.202		6103141988
INDIAN AFFAIRS	NO YEAR	65.348.98		10	51.191.92
	1955 - 1954 1953	2547.615.79 480.073.04	12981245.00	12436872.00#	1083825307 203194790 228201
ALLOCATED WORKING FUND TO . GEOLOGICAL SURVEY	1933	480.073.04			220204
	1955 1954	1757.47			23047.00 1572.60
AGRICULTURE, ANIMAL INDUSTE		2948.92		***************************************	
UNFINANCED CONTRACT AUTHORIZ		1127338		7	6.816.92
NEW CONTRACT AUTHORIZATIONS	1955 1955			136.810.000.00	***************************************
APPROPRIATION APPLIED	1955 -		2017.929.00#	401400000	
CONSTRUCTION, BUREAU OF INDIAN			-	<b> </b>	1292955556
AFFAIRS  ALLOCATED WORKING FUND TO: RECLAMATION	NO YEAR	2011171802	1460400000	14 31435.00*	1816540600 3342170
GEOLOGICAL SURVEY	NO YEAR	33421.70 58563.90			15,69435
COMMERCE, PUBLIC ROADS	NO YEAR	4549634 -		•	459,923.38
UNFINANCED CONTRACT AUTHORIZ	NO YEAR	3000000000			
NEW CONTRACT AUTHORIZATIONS APPROPRIATION APPLIED	NO YEAR			15681000000*	
	NO YEAR -		6797.000.00		17.723.209.97
BUREAU OF INDIAN AFFAIRS				16	277702486
	1955 1954	315782.71	2750,000,00	1614694800#	2,337,921,86 302,734,02 3,508,50
RELOCATION OF THE YANKTON SIOUX TRIBE, BUREAU OF	1953	65.756.70			3,508,50 2,644,164.38
INDIAN AFFAIRS	NO YEAR		50,00000		
INDIAN AFFAIRS		285050			
	NO VE 15				
INDIAN AFFAIRS FULFILLING TREATIES WITH	NO YEAR	285019 -			
INDIAN AFFAIRS  FULFILLING TREATIES WITH COLUMBIAS AND COLVILLES  INDIANS FORMERLY OF LEMHI	NO YEAR	3191.75			
INDIAN AFFAIRS  FULFILLING TREATIES WITH COLUMBIAS AND COLVILLES  INDIANS FORMERLY OF LEMHI AGENCY, IDAHO					

#### DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Other authorizations, and Investments held Unexpended balances Unpaid obligations Receivables (deduct) Unobligated 8 54426.83 \$ 54426.83 132315 132315 6.049.033.67 \$ 184273.81 \$55794.08 \$ 1120,584.61 485028337 10610812 13489.08 6644.36 614300418 195917380 14568535 164605739 6.010.807.91 319.760.77 3138640.42 \$ 705,903,00 705,903.00 14157.06 1706119.93 515.667.89 1362186 166495829 13441163 53520 4480954 38125626 3,647.90 457.252.93 23,047,00 2412221 1075*2*1 96*3*2 28113 2,948.92 1991.96 445646 246450 4792071.00 479207100 <sup>A</sup> 19.621.90 4482916 16.499.25512 6.107,718.73 10,436,365,55 69.386.99 7425825 487126 505419.72 505,419,72 1639300000 16100.000.00 293,000.00 357220 877326 4.146.98 31.64 265,704.92 4307.07 26513014 6224820 50,000,00 50.000.00 285019 2.85019 19020 A 3,001,55 19020 369383 3,693.83 173342 173342

Appropriation Account	fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS — CONTI					
BUREAU OF RECLAMATION-CONTI	NUED				
CONSTRUCTION AND REHABILITATION BUREAU OF RECLAMATION	١,		_	10	\$ 130.963.757.5 <u>1</u>
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	NO YEAR	<b>\$</b> 49.000.149.97	\$ 75.810.803.00	<sup>18</sup> \$ 57.598.063.00	
MINES	NO YEAR	98807.74			83.360.3 <u>1</u> 5.543.93
NATIONAL PARK SERVICE	NO YEAR	2378001			576803
LAND MANAGEMENT	NO YEAR	3429269			1012683
FISH AND WILDLIFE SERVICE	NO YEAR	3415917 4541062			170813
INDIANS AGRICULTURE, SOIL CONSERVATI	NO YEAR	62155.07			9982
SERVICE CONSERVAL	NO YEAR	1 4 7 4 2 7 3			14.742.73
AGRICULTURE, FOREST SERVICE	NO YEAR	14.742.73			22804716
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO TEAR				
COMMERCE, PUBLIC ROADS	NO YEAR				1137.72
COMMERCE, STANDARDS	NO YEAR	<b>331,773.9</b> 5			119.774.85
COMMERCE, COAST AND GEODETIC	NO YEAR SURVEY	556.99			556.99
ARMY	NO YEAR	117365		······································	103498
GENERAL SERVICES ADMINISTRA		1.080.07			1,080,07 17,859,39
CORPS OF ENGINEERS, CIVIL	NO YEAR				20.000.00
OPERATION AND MAINTENANCE, BUREA	NO YEAR				130.753.335.99
OF RECLAMATION	1955 - 1954	4333094.75	13000000	1920.944.414.26 20.905.290.26*	17.683.108.41 1.974.820.67
	1953 1952	155329940 51230			25.091.23
ALLOCATED WORKING FUND TO GEOLOGICAL SURVEY	1,02			7777	
	1955 1954	5,54119			655217: 545726
COMMERCE COAST AND	1953	15920			
GEODETIC SURVEY	1954	00.008			800.00 19.682.725.40
GENERAL ADMINISTRATIVE EXPENSES BUREAU OF RECLAMATION	5,			F	13,002,72340
Tantana or MEGERINATION	1955 1954	49684289		<sup>21</sup> 3.634.441.00	3,365,898,42 318,280,83
	1953	85,126.63			3 <u>3.93</u> ; 3.684.145.32
REFUNDS AND RETURNS, BUREAU OF RECLAMATION					
	NO YEAR	9819712		2215000000	12393507
CONSOLIDATED WORKING FUND. INTER RECLAMATION		0.77.5.00			
	NO YEAR	2775.00 4225.00			
SPECIAL FUND ACCOUNTS					
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRIC					
BUREAU OF RECLAMATION					
BUREAU OF RECLAMATION	NO YEAR	675 <i>53</i> 3	627948		
BUREAU OF RECLAMATION  EMERGENCY FUND, BUREAU OF RECLAMATION		675533	627948 -		
BUREAU OF RECLAMATION  EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	675533 810217 <i>0</i> 1	6279.48	00.00000	26366130
BUREAU OF RECLAMATION  EMERGENCY FUND, BUREAU OF	NO YEAR		6279.48 - 500.000.00	<sup>23</sup> 200,000,00 <sup>24</sup> 500,000,00*	26366130
BUREAU OF RECLAMATION  EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR O NO YEAR -		500,000,00	24 50000000 *	
BUREAU OF RECLAMATION  EMERGENCY FUND, BUREAU OF RECLAMATION  COLORADO RIVER DEVELOPMENT FUND  COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR				26366130 3450434 <i>4</i> 9
BUREAU OF RECLAMATION  EMERGENCY FUND, BUREAU OF RECLAMATION  COLORADO RIVER DEVELOPMENT FUND  COLORADO RIVER DAM FUND, BOULDEF CANYON PROJECT  RECLAMATION FUND, SPECIAL FUND	NO YEAR O NO YEAR -		500,000,00	24 50000000 *	
BUREAU OF RECLAMATION  EMERGENCY FUND, BUREAU OF RECLAMATION  COLORADO RIVER DEVELOPMENT FUND  COLORADO RIVER DAM FUND, BOULDER	NO YEAR NO YEAR NO YEAR NO YEAR		500,00000 539321249	24 50000000* 25 194277800* 26 8370691900*	3,450,434,49
BUREAU OF RECLAMATION  EMERGENCY FUND, BUREAU OF RECLAMATION  COLORADO RIVER DEVELOPMENT FUND CANYON PROJECT  RECLAMATION FUND, SPECIAL FUND PAYMENTS TO FARMERS IRRIGATION DISTRICT (NORTH PLATTE PROJECT NEBWYO.) BUREAU OF RECLAMATION	NO YEAR NO YEAR NO YEAR NO YEAR		500,00000 539321249	<sup>24</sup> 500,000,00*	
BUREAU OF RECLAMATION  EMERGENCY FUND. BUREAU OF RECLAMATION  COLORADO RIVER DAM FUND. BOULDER CANYON PROJECT  RECLAMATION FUND. SPECIAL FUND  PAYMENTS TO FARMERS IRRIGATION DISTRICT (NORTH PLATTE PROJECT NEBWYO.) BUREAU OF RECLAMATION  REVOLVING AND MANAGEMENT FUND ACCOUNTS	NO YEAR NO YEAR NO YEAR NO YEAR		500,00000 539321249	24 50000000* 25 194277800* 26 8370691900*	3.450.434.49
BUREAU OF RECLAMATION  EMERGENCY FUND, BUREAU OF RECLAMATION  COLORADO RIVER DEVELOPMENT FUND CANYON PROJECT  RECLAMATION FUND, SPECIAL FUND PAYMENTS TO FARMERS IRRIGATION DISTRICT (NORTH PLATTE PROJECT NEBWYO.) BUREAU OF RECLAMATION	NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR	81021701	500,00000 539321249	24 50000000* 25 194277800* 26 8370691900*	3,450,434,49
BUREAU OF RECLAMATION  EMERGENCY FUND, BUREAU OF RECLAMATION  COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT  RECLAMATION FUND, SPECIAL FUND  PAYMENTS TO FARMERS IRRIGATION DISTRICT (NORTH PLATTE PROJECT NEBWYO.) BUREAU OF RECLAMATION  REVOLVING AND MANAGEMENT FUND ACCOUNTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT.	NO YEAR NO YEAR NO YEAR NO YEAR		500,00000 539321249	24 50000000* 25 194277800* 26 8370691900*	3,450,434,49

### DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued [Negative items are indicated by an asterisk (\*)] Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Balances, June 30, 1955 Total Available Unexpended balances Other authorizations, and Investments held Unavailable Unpaid obligations Receivables (deduct) Unobligated B \$ 17000000 \$ 49.745.258.46 \$ 33252550.68 \$16492707.78 182168.05 100405.65 81.762.40 18,236,08 696911 11266.97 28524.66 2371095 \$ 175.00 4988.71 44286.00 16668.78 4490.72 32107.94 4370249 12249.70 1.500.00 32952.79 62254.89 39,425.31 629618 29.125.76 228,047,16 11.851.95 21619521 1137.72 600.00 537.72 21199910 21199910 138.67 9326 45.41 17.859.39 24281 17.616.58 20,000,00 20,000,00 456130585 125668963 2.581.034.75 7.001.54 e-119629419 e-2152820817 51230 \$ 1980,27110 1249,688,09 6.55217 83.93 6875.60 323.43 83.93 15920 26854258 16416806 265667.88 13516 28**74.**70 164032.90 E 14394.00 E 85.160.56 12426205 124262.05 2775.00 4225.00 1303481 13.034.81 746555.71 30,12830 71642741 D 1014908.79 <sup>55</sup>18341920\* 62603181 55 809.450.81

3656<u>40475</u>7

453963721

5888310709

1893**499413** 

3396950.72

1288533

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
GEOLOGICAL SURVEY					
SURVEYS, INVESTIGATIONS, AND RESE. GEOLOGICAL SURVEY	ARCH,		-0		
	NO YEAR 1955		<sup>28</sup> <b>\$</b> 75,000.00 25,735,000.00	29 : 347.662.00	\$ 252987384 16811901
	1954 1953	\$ 2840,029,06 897,35610			258496.9
ALLOCATED WORKING FUND TO: NATIONAL PARK SERVICE	1954	244718			2.4471
GENERAL SERVICES ADMINISTRA	1953	1.592.92			1592.9
	1954 1953	84489.71 10377431			83.0062 64.605.9
CONSOLIDATED WORKING FUND, INTER GEOLOGICAL SURVEY	IOR.				27.390.077.8
	NO YEAR	24839928			90.862.2
SPECIAL FUND ACCOUNTS					
PAYMENTS FROM PROCEEDS SALE OF WATER, MINERAL LEASING					
ACT OF 1920, SEC. 40 (D) (PERMANENT APPROPRIATION)	NO VEAD	8.110.13	986.00		
EVOLVING AND MANAGEMENT FUND ACCOUNT	NO YEAR	911013	30000		
COOPERATIVE ADVANCES, REVOLVING					
FUND, GEOLOGICAL SURVEY	NO YEAR -				400.000.00
TOTAL, GEOLOGICAL SUR	VEY	4186198.69	25810,986.00	347.662.00	27.080.940.0
GENERAL FUND ACCOUNTS					
<u>BUREAU OF MINES</u> CONSERVATION AND DEVELOPMENT OF					
MINERAL RESOURCES, BUREAU OF M			13500.00000	<sup>31</sup> 136,003,00*	12017.5981
	1954 1953	296116960 119385027		15000000	176575098 5172416
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY		22700002			50456
	1955 1954	3,053,08			521561 181116 1383166883
HEALTH AND SAFETY, BUREAU OF MIN	IES 1955 -		5,000,000,00	32 <b>38.200.00</b>	446551651
	1954 1953	872279.86 149.231.75		3-3420000	627,201.58 35.785.21 5.128.503.30
CONSTRUCTION, BUREAU OF MINES	2,550	24,0.2020		=	
CENERAL ADMINISTRATIVE CHECKE	NO YEAR	725,870,63	00.00000		448.645.69
GENERAL ADMINISTRATIVE EXPENSES BUREAU OF MINES	1955		1000,00000	<sup>33</sup> 3 <b>1</b> .825.00*	830,527.09
	1955 - 1954 1953	27582728 · 2102093	70000000	~ 2T052T0*	15123175 21150
CONSOLIDATED WORKING FUND, INTER		22020,33		-	98197034
MINES	NO YEAR	387.670.23			319,98621 27,224.20
1955 -DEC	1957 - 1953 -				292762.01
REVOLVING AND MANAGEMENT FUND ACCOUN	75			F	
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES					
_	NO YEAR	228848182			1,407,80319
TOTAL, BUREAU OF MINE	:S	8878455,45	255000000	12962800*	19.275.746.98
GENEDAL KUMP AAA					
GENERAL FUND ACCOUNTS NATIONAL PARK SERVICE					
MANAGEMENT AND PROTECTION, NAT10	NAL			j	
PARK SERVICĒ	1955 -		9,098,390,00	34106255.00	825385215 93087672
ALLOCATED WORKING FUND TO:	1954 1953	92299068 7758386		35 27.000,00	1081666
AGRICULTURE, FOREST SERVICE	1955 -				4.397.02
	1933				9.19114851
See footnotes on pages 324-327					
geo toothords on pages set-set	İ				

## DEPARTMENT OF THE INTERIOR

		[Negative items	are indicated by an asterisk  Balances, June 30			
ransfers to Payment of Certified Claims, and Other Miscellaneous	To	ıtal	Datances, June 30	Available		
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable
V . 7500000	\$ 75,000,00 783,923,56		1266229595	1.903342.74	\$ 75.000.00 	\$ 2497035
30 \$75,000,00 638,85913 -	108383889		\$ 2662295.95 393745.09	\$ 1903342.74 56875.00		\$ 2497035 74696880
	1,483,43					1 407 47
39,168,40				,		1483.43
	157.537.08		109.382.87	175000	49,904.21	
	9.09613				9,09613	
	400,000,00				40000000 -	
75302753	2510879.09		3165423.91	1961967.74	534,000.34	77342258
114212611	134639886 119541862		132733091 5742484	49.653.24 22.53		6872119 113801631
	5.215.61 1.241.92		5.338.57	122.96		1241.92
	57268349 245078 <i>2</i> 8		568.06837 25.72250	208489		6700.01 219.355.78
11344654 B119,000,00	6258224.94		6455927		619366567	
	137.647.91 124595.53		126670.08 179685			1097783 12279868
20,809,43	1240000		E/9023			1227 9000
	67.684.02 27.224.20		45.78820 9.136.46	1568139	37.577 <i>2</i> 1 — 18.087.74 —	
	3696285.01		<sup>55</sup> 1321684.00		<sup>55</sup> 2374601.01	
129538208	13.677.698.39		355352005	67,565.01	862393163	1567.811.72
6676720	95079285 19113.96		96082889 1241723	35.881.57 90.91		258 <b>45</b> 53 6787.64
	439702		439532			1.70
	,					

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTI	NUED				
NATIONAL PARK SERVICE -CONTI	NUED				
14 INTENANCE AND REHABILITATION PHYSICAL FACILITIES, NATIONAL SERVICE	PARK			×	\$ 7.20 <b>3.1</b> 44.6;
	1955 1954 1953	\$ 149662929 4633728	\$ 8.425.000.00	<sup>36</sup> \$ 16.968.00 37 27.000.00*	1.420.1.43.78 709.9
ONSTRUCTION, NATIONAL PARK SERV	ICE NO YEAR	1444867022	1361820000	<sup>38</sup> 18305,00*	86239983 162839854
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS			240202000	2000380	
UNFINANCED CONTRACT AUTHORIZA	NO YEAR TIONS NO YEAR	1307,499,46 67,000,000,00			4229133
APPROPRIATION APPLIED	NO YEAR	2/10000000	9,493,200,00*		
ENERAL ADMINISTRATIVE EXPENSES				F	15.8610721
NATIONAL PARK SERVICE	1955 1954	14390989	108400000	39 74210.00*	92739858 12274618
	1953	6295.91			1.050.209.74
JONES POINT BRIDGE, NATIONAL PARK SERVICE			_	F	
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR		60000000		15.000.00
	NO YEAR				1234436 2655.64
ONSOLIDATED WORKING FUND, INTER NATIONAL PARK SERVICE					1
SPECIAL FUND ACCOUNTS	NO YEAR	4531.63			677611
DUCATIONAL EXPENSES CHILDREN C	)F				
EMPLOYEES, YELLOWSTONE NATIONA PARK	\L				
PERATION, MANAGEMENT, MAINTENANC	NO YEAR	4968.02	00.609.05		30,706.02
AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDE HISTORICAL PARK, NATIONAL PARK SERVICE	INCE				
	NO YEAR	293506.71	14316536		22193731
AYMENT TO THE STATE OF WYOMING LIEU OF TAXES ON LANDS IN GRA	i, IN ND				
TETON NATIONAL PARK, NATIONAL PARK SERVICE					
PURCHASE OF GREAT ONYX AND	NO YEAR	25812.66	26,093.00		25.812.66
CRYSTAL CAVE PROPERTIES. MAMMOTH CAVE NATIONAL					
PARK, NATIONAL PARK SERVICE	NO YEAR		2137348		
TOTAL, NATIONAL PARK SERVICE		85778735.61	23553630.84	30,708.00	35.000,76426
					· · · · · · · · · · · · · · · · · · ·
OFNERAL PHAR AREA HAVE					
FISH AND WILDLIFE SERVICE	`e				
MANAGEMENT OF RESOURCES, FISH AN					
WILDLIFE SERVICE	NO YEAR	38390519	689,433.23		83265327
	1955 1954 1953	86895466 10350388	63010000	40 52968.00 	5.632.210.60 734.892.11 7.961.99
INVESTIGATIONS OF RESOURCES, FIS					7.207.717.97
WILDLIFE SERVICE	1955 1954	73229829	4127.000.00	<sup>41</sup> 28.944.00	365848745 68892834
	1953 1952	98.651.63			23.759.90
CONSTRUCTION, FISH AND WILDLIFE SERVICE					437117569
	NO YEAR	68317945	30000000		383,44426
GENERAL ADMINISTRATIVE EXPENSES FISH AND WILDLIFE SERVICE					
	1955 — 1954 1953	5460838 873753	725.000.00	42 897000*	66638220 5364720
ADMINISTRATION OF PRIBILOF ISLA	NDS.	8737 <b>53</b> L			720.02940
FISH AND WILDLIFE SERVICE (REC LIMITATION)	EIPT				
	NO YEAR	1525226.51	1654639.75		195576491
See footnotes on pages 324-327					

# DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

		[Negative nems	Balances, June 30, 19	<del></del>		
Total						
ended aces	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable
	\$ 1.238.823.37 49.485.51		\$ 1417.77920 1400650	\$ 201336.24 259.22		\$ 22380 <i>4</i> : 35738 <i>2</i> :
457	11764579.75		8.183.044.80	418760.05	\$ 4.000.295.00	
3,41	1730,412.76		139086130		339,551,46	
		\$ 57.506.800.00	6.207.976.00		51.298.824.00	
239 116	82391 <i>4</i> 2 21163.71		85.74111	5.083.14		1733 <i>4</i> 5 21163.71
500	585,000,00		**************************************			
	1234436		2959		12314.77	
1,30	11.307.74		96539	42040	10.762.75	
407	4974.00					
487	487120				4871.00	
473	21473476		157.666.77 _		57.067.99	***************************************
5.09	26.093.00				26093.00	
<b>L</b> 37	21373.48				21373.48	
5,88	1673688469	57.506800.00	18435712.10	661.831.53	56356153.45	11365067
3.68 1.75	240,68515 72175740 13406255		16019125 72030738	665 <i>3</i> 2 8228.46	8115922	9,678,48
406	13406255		422321			129.83932
7,45 3,36	497,456.55 43,369.95		487,55621 69121 -	659211		16492 <i>4</i> ! 42678.7
9,73	599,73519		25173042 -		348,004,77	
9.64	49,647.80		46.169.36	1.03028	2 40,004111	4508.7
96	96118		31726			643.9
3.65	84865135		494823.37	160.00	353987.98	
3.65	848.651.35				160.00	160.00 353.987.98

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CO	NTINUED				
FISH AND WILDLIFE SERVICE-CONTINUED					
UPPER MISSISSIPPI RIVER WILD REFUGE, FISH AND WILDLIFE SERVICE					. \$ 2.00
FEDERAL AID IN FISH RESTORAT AND MANAGEMENT FISH AND WI	LDLIFE	\$ 1101636			
SERVICE(RECEIPT LIMITATION  ALLOCATED WORKING FUND TO: TERRITORIES	NO YEAR	636581689	<b>\$ 4625337.87</b>		. 378609323
MIGRATORY BIRD CONSERVATION FISH AND WILDLIFE SERVICE	NO YEAR ACCOUNT,	808 <i>5</i> 6			3.786.511.97
(RECEIPT LIMITATION)	NO YEAR	7.275.910.20	436369820		6.420.530.48
MIGRATORY BIRD CONSERVATIO FISH AND WILDLIFE SERVIC LIMITATION)(TRANSFER TO P DEPARTMENT)	E(RECEIPT OST OFFICE	7.4020.78			3492038
PROMOTE AND DEVELOP FISHERY AND RESEARCH PERTAINING TO AMERICAN FISHERIES, FISH AN		3492038			3492036
WILDLIFE SERVICE  CONSOLIDATED WORKING FUND. IN	NO YEAR			43 \$ 4207.826.00	1.170.452.13
FISH AND WILDLIFE SERVICE  SPECIAL FUND ACCOUNTS	NO YEAR	2198487			12774.76
MANAGEMENT OF NATIONAL WILDL REFUGES. FISH AND WILDLIFE		777.288.96	169305882		179261944
FEDERAL AID, WILDLIFE RESTORA FISH AND WILDLIFE SERVICE ALLOCATED WORKING FUND TO:	NO YEAR	2325564529	1026625756		1379411382
TERRITORIES	NO YEAR	4170.61			261446 1379149936
EXPENSES FOR SALES, ETC, IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	No year	811763	35,000,00		2594441
PAYMENTS TO COUNTIES FROM	1955	G11785	3300000		2594441
RECEIPTS UNDER MIGRATORY B CONSERVATION ACT( PERMANENT APPROPRIATION)		2.04	56435294		56435455
TOTAL FISH AND WI SERVICE	-	4221474731	3534477817	4280,768.00	42.237.741.71
OFFICE OF TERRITORIES  ADMINISTRATION OF TERRITORIES					
ADMINISTRATION OF TERRITORIE OFFICE OF TERRITORIES	is,		3.400.000.00	44272795.00 <b>*</b>	<b>29597941</b> 8
	1954 1953	29528334 36738219			18287551 492027 314758996
TRUST TERRITORY OF THE PACIFIC ISLANDS				ļ	
TRUST TERRITORY OF THE PACIFICATION ISLANDS, OFFICE OF TERRITOR		1668665	5,000,000,00	<sup>45</sup> 24485,00 <b>*</b>	4964923.73 6.312.74 497123647
TERRITORY OF ALASKA	_				49/1123041
ALASKA PUBLIC WORKS, OFFICE C TERRITORIES	1950-55	2050148334	9,500,000,00	<sup>46</sup> 48.970.00*	879631905
CONSTRUCTION, ALASKA RAILROAD OF TERRITORIES	NO YEAR	459400000	00,000,00	47 7.49 4.000 00 *	
CONSTRUCTION. OPERATION AND MAINTENANCE OF ROADS, ALASK OF TERRITORIES					1700071605
MAINTENANCE OF ROADS, ALASK	NO YEAR	1364252108	1150000000		1328931625 13188785 1342120410

## DEPARTMENT OF THE INTERIOR

insfers to Payment of			are indicated by an asterisk (  Balances, June 30,	1955			
ensiers to Payment of ertified Claims, and Other Miscellaneous	Total			Available			
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable	
	<b>\$ 11.0143</b> 6		\$ 9.748.00		\$ 126636 <del>-</del>		
	720506457						
	7.205.061.53 389.82		481061017	\$ 200,00	239465136		
			201.59		107.55		
	5219,077.72		139280838	19,441.16	384571050		
	3037.373.87		1687.33132	4,544.65	135458720		
	921011		381346		5,396,65		
	677.728.34		513,043.79	197262	16665717		
	19.727.789.03		.13243.402.73	8.615.96	6493002.26		
	6785.07		1.130.00		5,655.07		
A : 8.117.63	9.055.59				9.055.59		
	.43		.43				
562738.78	39,039,812,99		23.8 28.1 7 9.9 4	51,450.56	15.059.241.96	\$ 20384165	
į							
362 <b>461.92</b> -	167,41082 112,40783		157.07917 3395.93			1033165 10901190	
333432.32							
	10591 <i>2</i> 7 - 1037391 -		7.839.83 50.50			2751.44 10323.41	
	2115619429		1119516700			9.961.027.29	
					***************************************		
	1185320483		1129221463	70522314	126621334		
	1	I	1	l l	l l		

[Negative items are indicated by an asterisk  $\langle \cdot \rangle$ ]

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

Fiscal year Expenditures Appropriations and Transfers, Borrowings, Balances, for which appropriation was made Appropriation Account (net) Investments (net) June 30, 1954 Authorizations REVOLVING AND MANAGEMENT FUND ACCOUNTS OFFICE OF TERRITORIES - CONTINUED TERRITORY OF ALASKA-Continued ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES : 34190292\* 48 \$ 7.49 4.000 DO \$ 582458254 NO YEAR GENERAL FUND ACCOUNTS GOVERNMENT OF THE VIRGIN ISLANDS VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES 164032844 2768585.97 NO YEAR SPECIAL FUND ACCOUNTS INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS OFFICE OF TERRITORIES (T)49 3899.20037 NO YEAR :3899,20037 GENERAL FUND ACCOUNTS GRANTS. VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES 9 51000000\* 1955 51000000 REVOLVING AND MANAGEMENT FUND ACCOUNTS VIRGIN ISLANDS CORPORATION REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES NO YEAR 133800000 OPERATIONS. VIRGIN ISLANDS CORPORATION NO YEAR 49203269 52 510,000,00 <sup>51</sup>107.001.67 PUERTO RICO RECONSTRUCTION ADMINISTRATION EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB. 11, 1936 36404455 NO YEAR 296269888 TOTAL, OFFICE OF TERRITORIES ---36390052.71 52567.82317 3670920037 346250.00\* ADMINISTRATION GENERAL FUND ACCOUNTS SALARIES AND EXPENSES.OFFICE OF THE SECRETARY OF THE INTERIOR 1830,68013 180,20860 74829\* 2010,14044 2010,14044 2330,000,00 <sup>53</sup>347,945,00\* 257.342.43 164.433.32 TOTAL, ADMINISTRATION . 421775.75 2330,000,00 347,945,00\* TOTAL, DEPARTMENT OF THE 51529855254 387.704.676.59 486428293.77 4207.826.00

#### DEPARTMENT OF INTERIOR--FOOTNOTES

a	Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); and R.S. 3691 (31 U.S.C. 715).
ej	Represents \$232,488.31 transferred to payment of cartified claims, and \$288,583.01 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); and R.S. 3691 (31 U.S.C. 715).
Ъ	Represents rescission by Public Law 465, dated July 1, 1954 (68 Stat. 376).
ы	Represents rescission by Public Law 663, dated August 26, 1954 (68 Stat. 814).
d	Capital transfers to miscellaneous receipts.
е	Disposition of balances of prior year appropriations are recorded as a write_off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.
el	Represents \$151.74 transferred to payment of certified claims, and \$196,142.45 disposition of prior year appropriations recorded as a write_off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.
e2	Represents \$28,183.47 transferred to payment of certified claims, and \$1,500,024.70 disposition of balances of prior year appropriations recorded as a write_off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.
1	Transferred, act June 30, 1955 (69 Stat. 240-241), from 'Salaries and
	Expenses, Office of the Secretary of the Interior, 1955."
2	Transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69
	Stat. 240-241), to the following accounts:
	Selaries and Expenses, Office of the Solicitor,
	Interior, 1955 \$16,200.00

	Surveys, Investigations, and Research, Geological	
	Survey, 1955	74,238.00
	Management and Protection, National Park Service, 1955	2,475.00
	Health, Education, and Welfare Services, Bureau of	
	Indian Affairs, 1955	281,299.00
3	Represents \$356,152.00 transferred, acts July 1, 1954 (68	Stat. 361-
,	362), and June 30, 1955 (69 Stat. 240-241), to the follow.	ing accounts:
	Salaries and Expenses, Office of the Solicitor,	
	Interior, 1955	\$61,500.00
	Construction, Operation and Maintenance, Bonneville	
	Power Administration, no year	4,418.00
	Surveys, Investigations, and Research, Geological	
	Survey, 1955	290,234.00
	and \$775.000.00 transferred from 'Construction, Operation	and Mainten_
	ance. Southwestern Power Administration, no year.	
4	Transferred, act July 1, 1954 (68 Stat. 361) to 'Operation	n and Mainten.
	ance, Southwestern Power Administration, 1955."	
5	Transferred, act June 30, 1955 (69 Stat. 240-241), from "	Salaries and
	Expenses, Office of the Secretary of the Interior, 1955."	
6	Transferred, act July 1, 1954 (68 Stat. 362) and June 30,	1955 (69 Stat.
	240-241), from the following accounts:	
	Salaries and Expenses, Office of the Secretary of the	
	Interior, 1955	\$325,847.00
	Operation and Maintenance, Southwestern Power Adminis_	
	tration, 1955	61,500.00
	Construction, Operation and Maintenance, Bonneville	
	Power Administration, no year	109,004.00

Surveys, Investigations, and Research, Geological

### DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

		[Negative items	are indicated by an asterisk (*)	)]		
ransfers to Payment of			Balances, June 30, 1	955		
ransfers to Payment of Certified Claims, and Other Miscellaneous	Tot	al				
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable
				(accas)		
	\$ 13660,485 <i>4</i> 6 -		. 55 <sup>\$</sup> 690,916,00*		. 55 <b>814351401.4</b> 6	
	<b>1</b> 12825753 .		57425018 -	***************************************	55400735 -	
	1338,000,00 124,968,98		<sup>55</sup> 1.106.965.00*	:	<sup>55</sup> 2.5 6 9.9 3 3.9 8	
	2598,654.33		18300.00			\$ 2580354 <b>3</b> 3
\$ 362461.92	52178258.91		21460416.24	\$ 70522314	18749.265.79	12673800.02
	15.77.00					0.200.7
16518161	15137487 77.13383		137.737.24 3.042.74	10,960,82		24598 <i>4</i> 5 74091 <i>0</i> 9
16518161	228508.70		140,779,98	10,960,82		9868954
<sup>54</sup> 13231230.78	270413239.04	<sup>8</sup> 79.397.774.00	154649,206,32	3,749,818.18	177,156,585.18	21755,039,72

### DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

Administration of Territories, Office of Territories, 195 Alaska Public Works, Office of Territories, 1950-1955 Operation and Maintenance, Southeastern Power Adminis-	55 52,498.00 48,970.00	7	Resources Management, Bureau of Indian Affairs, 1955 374,495.00 Construction, Bureau of Indian Affairs, no year 31,435.00 Increased by \$633,206.66, by the amount of appropriation not taken up
tration, 1955	16,200.00		in the fiscal year 1954 report.
General Investigations, Bureau of Reclamation, no year	23,690.00	8	Represents \$109,004.00 transferred, acts July 1, 1954 (68 Stat. 362)
Construction and Rehabilitation, Bureau of Reclamation, no year	<b>\$</b> 348,134.00		and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Office of the Solicitor, Interior, 1955," and \$20,571.00 transferred
Operation and Maintenance, Bureau of Reclamation, 1955	75,625.00		from the following accounts:
General Administrative Expenses, Bureau of Reclamation.	-		Salaries and Expenses, Office of the Secretary of the
1955	384,121.00		Interior, 1955 \$16.153.00
Surveys, Investigations, and Research, Geological Survey, 1955	16,810,00		Operation and Maintenance, Southwestern Power Adminis_ tration, 1955
Conservation and Development of Mineral Resources.	10,010.00	9	Represents \$233,100.00 transferred, acts July 1, 1954 (68 Stat 362)
Bureau of Mines, 1955	7,740.00		and June 30, 1955 (69 Stat. 240), to "Salaries and Expenses, Office of
Health and Sefety, Bureau of Mines, 1955	11,800.00		the Solicitor, Interior, 1955," and \$93,750.00 transferred from the
General Administrative Expenses, Bureau of Mines, 1955 Management and Protection, National Park Service, 1955	31,825.00 23,085.00		following accounts: Operation and Maintenance, Bureau of Reclamation, 1955 \$66,689.00
Construction, National Park Service, no year	18,305,00		Administration of Territories, Office of Territories
General Administrative Expenses, National Park Service.			1955
Management of Lands and December 7	90,210.00		Conservation and Development of Mineral Resources,
Management of Lands and Resources, Bureau of Land Management, 1955	233,100,00	10	Bureau of Mines, 1955
Construction, Bureau of Land Management, no year	14,000.00		Uilice of the Solicitor, Interior, 1955.
General Administrative Expenses, Fish and Wildlife		11	Represents \$7,000.00 transferred, act June 30, 1955 (69 Stat. 240 241)
Service, 1955	18,530.00		to "General Administrative Expenses, Bureau of Indian Affairs, 1055 u
General Administrative Expenses, Bureau of Indian Affairs, 1955	183,570.00		and \$358,733.00 transferred from the following accounts:
	103,770.00		

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955-Continued

### DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

	Operation and Maintenance, Southeastern Powers Administration, 1955		Operation and Maintenance, Bureau of Reclamation,	\$18,562.00
	Conservation and Development of Mineral Resources,		Reclamation Fund, Special Fund, no year	
	Bureau of Mines, 1955	22	Transferred, act September 6, 1950 (64 Stat. 689), from	'Reclamation
	Resources Management, Bureau of Indian Affairs, 1955 62,377.00		Fund, Special Fund, no year."	
12	Transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69	220	Represents unobligated amount appropriated in the fisca	1 vear 1954
	Stat. 240-241), to the following accounts:	224	which is no longer available to the continuing fund.	,
	Salaries and Expenses, Office of the Solicitor,			10-04-10- B
	Interior, 1955	23	Transferred, act July 1, 1954 (68 Stat. 367), from 'Rec	ramerorou rund,
	Health, Education, and Welfare Services, Bureau of	0.4	Special Fund, no year."	ol Immotim-
	Indian Affairs, 1955	24	Transferred, act July 1, 1954 (68 Stat. 365), to "Generations, Bureau of Reclamation, no year."	ar investiba-
13	Transfer of contract authority from "Construction, Bureau of Indian	25	Transferred, acts December 21, 1928 (45 Stat. 1057) and	July 1 1054
	Affairs."	2)	(68 Stat. 366), to 'Operation and Maintenance, Bureau o	f Reclamation
14	Transferred, act July 1, 1954 (68 Stat. 362), to "Salaries and Expenses,		1955."	1 1.COTALLECTOR,
-	Office of the Solicitor, Interior, 1955."	26	Transferred, acts September 6, 1950 (64 Stat. 689) and	Tular 1 1054
15	Transfer of contract authority to 'Resources Management, Bureau of In-	20	(68 Stat. 365-367), to the following accounts:	oury 1, 1994
-/	dian Affairs."		Bureau of Reclamation, no year:	
16				\$3,150,000,00
	and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Office		General Investigations	57,946,197,00
	of the Solicitor, Interior, 1955," and \$36,622.00 transferred from the		Construction and Rehabilitation	
	following accounts:		Refunds and Returns	150,000.00 200,000.00
	Conservation and Development of Mineral Resources,		Emergency Fund	200,000.00
	Bureau of Mines, 1955		Payments to Farmers' Irrigation District (North	2 500 00
	Health, Education, and Welfare Services, Bureau of		Platte Project, Nebraska-Wyoming)	3,500.00
	Indian Affairs, 1955		Bureau of Reclamation, 1955:	10 000 000 00
17			Operation and MaintenanceGeneral Administrative Expenses	
	to "Salaries and Expenses, Office of the Solicitor, Interior, 1955,"	27	Transferred, act September 6, 1950 (64 Stat. 689), from	
	and \$3,650,000.00 transferred from the following accounts:	21	Fund, Special Fund, no year."	Mecramenton
	Reclamation Fund, Special Fund, no year\$3,150,000.00	28	Represents reappropriation under (68 Stat. 368).	
	Colorado River Development Fund, no year	29	Represents \$16,810.00 transferred, acts July 1, 1954 (60	3 Stat 360) and
18	Transferred \$348,134.00, act July 1, 1954 (68 Stat. 362, 365), to "Sal-	27	June 30, 1955 (69 Stat. 240-241), to "Salaries and Exper	
	aries and Expenses, Office of the Solicitor, Interior, 1955," and		the Solicitor, Interior, 1955," and \$364,472.00 transfer	
	\$57,946,197.00 from 'Reclamation Fund, Special Fund, no year."		following accounts:	red iron one
19	Represents \$160,876.00 transferred, acts December 21, 1928 (45 Stat.		Operation and Maintenance, Southwestern Power	
	1057); July 31, 1953 (67 Stat. 267); July 1, 1954 (68 Stat. 362, 366);		Administration, 1955	\$290,234.00
	and June 30, 1955 (69 Stat. 240-241), to the following accounts:		Operation and Maintenance, Southeastern Power	WZ /03231100
	Salaries and Expenses, Office of the Solicitor,		Administration, 1955	74,238.00
	Interior, 1955	30	Portion of unobligated balance reappropriated.	11,230,00
	General Administrative Expenses, Bureau of Reclamation,	31	Transferred, acts July 1, 1954 (68 Stat. 362) and June 3	IO. 1955 (69
	1955	J-	Stat. 240-241), to the following accounts:	,0, 2/// (0/
	Management of Lands and Resources, Bureau of Land		Salaries and Expenses, Office of the Solicitor,	
	Management, 1955		Interior, 1955	\$7,740.00
	and \$21,105,290.26 transferred from the following accounts:		Health and Safety, Bureau of Mines, 1955	50,000.00
	Operation and Maintenance, Bureau of Reclamation, 1954 \$905,290.26		Management and Protection, National Park Service,	70,000,00
	Reclamation Fund, Special Fund, no year		1955	10,000,00
	Colorado River Dam Fund, Boulder Canyon Project, no		Management of Lands and Resources, Bureau of Land	20,000,00
	year		Management, 1955	23,584.00
20	Transferred, act July 31, 1953 (67 Stat. 267), to "Operation and Main-		Bureau of Indian Affairs, 1955:	23,70
	tenance, Bureau of Reclamation, 1955."		General Administrative Expenses	29,622.00
21	Represents \$384,121.00 transferred, acts July 1, 1954 (68 Stat. 362,		Health, Education, and Welfare Services	15,057.00
	366) and June 30, 1955 (69 Stat. 240-241), to 'Salaries and Expenses,	32	Represents \$11,800.00 transferred, acts July 1, 1954 (68	
	Office of the Solicitor, Interior, 1955," and \$4,018,562.00 transferred	-	and June 30, 1955 (69 Stat. 240-241), to "Salaries and E	
	from the following accounts:		- · -/// · · · · · · · · · · · · · · · ·	•

#### DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

	of the Solicitor, Interior, 1955," and \$50,000.00 transferred from		Management, 1955
	'Conservation and Development of Mineral Resources, Bureau of Mines,		Management of Resources. Fish and Wildlife Service,
33	1955." Transferred, act July 1, 1954 (68 Stat. 362), to "Salaries and Expenses,		1955
))	Office of the Solicitor, Interior, 1955."		Service, 1955
34	Represents \$23,085.00 transferred, acts July 1, 1954 (68 Stat. 362) and	45	Transferred, act June 30, 1955 (69 Stat. 240-241), to the following
•	June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Office of	_	accounts:
	the Solicitor, Interior, 1955," and \$129,340.00 transferred from the		Fish and Wildlife Service, 1955:
	following accounts: Administration of Territories, Office of Territories,		Investigations of Resources
	1955\$116.865.00	46	General Administrative Expenses
	Operation and Maintenance, Southeastern Power Admin-	10	ses, Office of the Solicitor, Interior, 1955."
	istration, 1955	47	ses, Office of the Solicitor, Interior, 1955." Transferred, act July 1, 1954 (68 Stat. 373), to "Alaska Railroad Re-
	Conservation and Development of Mineral Resources,	40	volving Fund, Office of Territories, no year."
35	Bureau of Mines, 1955	48	Transferred, act July 1, 1954 (68 Stat. 373), from "Construction, Alaska Railroad, Office of Territories, no year."
37	tenance and Rehabilitation of Physical Facilities, National Park Ser-	49	The letter (T) denotes the account by law is a trust account, but for
_	vice, 1954."		accounting purposes is treated as other than trust.
36	Transferred, act June 30, 1955 (69 Stat. 240), from "Administration of	50	Transferred, act July 1, 1954 (68 Stat. 375), to "Operations, Virgin
37	Territories, Office of Territories, 1955." Transferre', act July 31, 1953 (67 Stat. 275, Sec. 104), to 'Management	51	Islands Corporation, no year."  Increased by \$106,199.00 representing balance with commercial banks
31	and Protection, National Park Service, 1954."	71	not previously reported by the corporation.
38	Transferred, act July 1, 1954 (68 Stat. 362), to "Selaries and Expen-	52	Transferred, act July 1, 1954 (68 Stat. 375), from 'Grants, Virgin
	ses, Office of the Solicitor, Interior, 1955."		Islands Corporation, Office of Territories, 1955."
39	Represents \$90,210.00 transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Office of	53	Transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69
	the Solicitor, Interior, 1955," and \$16,000.00 transferred from "Ad-		Stat. 240-241), to the following accounts: Salaries and Expenses, Oil and Gas Division, Office
	ministration of Territories, Office of Territories, 1955."		of the Secretary of the Interior, 1955
40	Transferred, act June 30, 1955 (69 Stat. 240-241), from 'Administration		Salaries and Expenses, Office of the Solicitor,
45	of Territories, Office of Territories, 1955."		Interior, 1955
41	Transferred, act June 30, 1955 (69 Stat. 240-241), from the following accounts:		Enforcement of Connally Hot Oil Act, Office of the Secretary of the Interior, 1955
	Trust Territory of the Pacific Islands, Office of		Construction, Operation and Maintenance, Bonneville
	Territories, 1955		Power Administration, no year
	Administration of Territories, Office of Territories,	54	Represents:
42	1955		Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407)
72	June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Office of		July 6, 1949 (63 Stat. 407)
	the Solicitor, Interior, 1955," and \$9,560.00 transferred from "Trust		Stat. 437); R.S. 3691 (31 U.S.C. 715) 696,859.06
	Territory of the Pacific Islands, Office of Territories, 1955."		Rescissions of appropriations by Public Law 663,
43	Transferred, act July 1, 1954 (68 Stat. 376), from 'Removal of Surplus		approved August 26, 1954 (68 Stat. 814)
44	Agricultural Commodities, no year."  Transferred, acts July 1, 1954 (68 Stat. 362) and June 30, 1955 (69		Rescissions of appropriations by Public Law 465, approved July 1, 1954 (68 Stat. 376)
,	Stat. 240-241), to the following accounts:		Capital transfers to miscellaneous receipts 1,014,908.79
	Salaries and Expenses, Office of the Solicitor,		Portion of unobligated balance reappropriated 75,000.00
	Interior, 1955		Reduction in appropriations from prior year 1,870,010.22
	Management and Protection, National Park Service, 1955 116,865.00		Total 13,231,230.78 For rescissions of appropriations and contract authorizations made
	Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1955		by the Congress during the fiscal year 1955, see Part IV, Tables 3
	General Administrative Expenses, National Park Service,		and 12.
	1955	55	For details of availability of funds see Table No. 19, Part 4,
	Management of Lands and Resources, Bureau of Land		section 3.

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS DEPARTMENT OF JUSTICE					
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION					
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE					
ABITINES THAT ( ON ) GOST TOE	1955 1954 1953	\$242174.44 9.729.71	\$2472500.00	1\$40,801.00	\$226275484 22698467 74399
SALARIES AND EXPENSES, GENERAL LE ACTIVITIES. JUSTICE	İ				2490.48350
A01111112310031102	1955 1954 1953	126198604 252299.71	9.750.000.00	2586059.00* 393.000.00*	7.810907.78 97894881 6213941
SALARIES AND EXPENSES, ANTITRUST	1,00	2322332			885199600
DIVISION. JUSTICE	1955 1954	495537.88	314852000	48.094.00 5135.000.00*	274603652 24555913 1024760
SALARIES AND EXPENSES UNITED STA	1953 TES	20,95639			300184325
ATTORNEYS AND MARSHALS, JUSTICE	1955 1954	729,19614	15,555,736.00	6719130.00 793000.00	1524668607 76181761
FEES AND EXPENSES OF WITNESSES!	1953	89.014.58			64421 <u>11</u> 1607292479
JUSTICE	1955 1954	19.661.29	171000000	8189.401.00 <b>*</b> 8135.000.00	1,430,131,80 93,941,43
SALARIES AND EXPENSES, CLAIMS OF	1953	18.616.85			97587 152504910
PERSONS OF JAPANESE ANCESTRY, JUSTICE	1955		1,345,000.00	1º590,00	1.040.023.37
	1954 1953 1952	11227.949.06 47.132.34 17.844.95			21455623
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, JUSTICE	1932	1 1104 4.93			125457960
	1953	238336			
CONSOLIDATED WORKING FUND, JUSTICE, GENERAL	1953	2221239		·	
TOTAL, LEGAL ACTIVITIE AND GENERAL ADMINISTRATION	-	3,456,69513	33981756.00	684500*	33.196.876.24
ADMINISTRATION		343009343	33,981,30.00	3043201	3323007024
FEDERAL BUREAU OF					
THE TIGHTON SALARIES AND EXPENSES					
SALANIES AND EXPENSES	1955 1954 1953	7.495.663.95 17.540.15	81002.000.00		7160667511 720017013 273489
TOTAL FEDERAL BUREAU	OF		810020000		7880958013 7880958013
INVESTIGATION		7.51320410	8100200000		7880338043
IMMIGRATION AND					
NATURALIZATION SERVICE SALARIES AND EXPENSES, IMMIGRATIC	201				
AND NATURALIZATION SERVICE	1955	489439582			37.023.901.72 4576.972.05
TOTAL ANNUADATION AND	1954 1953	612161.71			23.456.94 41.624330.71
TOTAL, IMMIGRATION AND NATURALIZATION SERV	VICE	5506557 <i>5</i> 3	4378108400		41624330.71
FEDERAL PRISON SYSTEM SALARIES AND EXPENSES, BUREAU					
OF PRISONS	1955		27.373.326.00	<sup>12</sup> 26 <b>151</b> 9.00	25.327.413.69
ALLOCATED WORKING FUND TO:	1954 1953	1583641.92 75.022.03			156231551 54420 <i>3</i> 2
HEALTH, EDUCATION AND WELFARE PUBLIC HEALTH SERVICE	1955				48,99825*
	1954 1953	3288330 651297			2828344 651297 2692994788
See footnotes on pages 330-33;	:				
	i		1		

## DEPARTMENT OF JUSTICE

insfers to Payment of	[Negative items are indicated by an asterisk (*)]  Balances, June 30, 1955								
ertified Claims, and other Miscellaneous	Total Available								
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable			
						7.407.1			
\$ 8.985.72	\$250,54616 15,189,77		\$ 25011200 326500	\$3.063.00		34971 11924.7			
19016030	135303322 19003723		133641800 3018500	118000		17.7952 159.8522			
10,708,79	410577 <i>4</i> 8 114978.75		402.432.00 4194.00			8145 <i>.</i> 4 110,784.7			
2459347	1028179.93 60378.53		951803.00 1287.00			76.376.9 59.091.5			
17.640.98	90.46720 60.71986		48834.00			41633 <i>2</i> 607198			
47.132.34	3055663 1339283		276.295.00			29.271.6 13392.8			
17.844.95 [] 238336									
2221239									
34166230	389306759		3,304,825,00	4243,00		5924855			
1480526	939532489 29549382		9,474805.00 94985.00	119,400.00		39,919.8 200,508.8			
1480526	9,690,818.71		9,569,790,00	119.400.00		240,428.7			
			7.054.01.700	313681.00		19.051.2			
588704.77	6.757.182.28 317.423.77		7.051.812.00 115.012.00	00.008.08		283211.7			
588.704.77	7.074.606.05		7.166.824.00	394481.00		3022630			
20601.71	2307.43131 21326 <i>4</i> 1		2371740.00 2666.00	72676.00		83673 186602			
	48.998 <i>2</i> 5 4599.86		6239517 242054	16035.00 47.00		2638, 2226,			

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Nega	tive items are indicated by an	asterisk (*)]		
Fiscal year for which appropriation Account appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED				
FEDERAL PRISON SYSTEM-CONTINUED				
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM				
NO YEAR ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	375800927			\$ 363040.96
NO YEAR	69,182.89			67.616.83 430.657.79
SUPPORT OF UNITED STATES PRISONERS.FEDERAL PRISON SYSTEM 1955 1954		\$30 <b>7</b> 5000£0	<sup>13</sup> \$ 25467400*	2274120.77 52598054
1953	1481718			79850
REVOLVING AND MANAGEMENT FUND ACCOUNT				280089981
PRISON INDUSTRIES FUND. DEPARTMENT OF JUSTICE				
NO YEAR	4.457.771.02			213542633*
TOTAL FEDERAL PRISON SYSTEM	7.531816.42	30.448.326.00	6,8,45,00	28.026.078.95
TOTAL DEPARTMENT OF JUSTICE	2400827318	189213166.00		<sup>15</sup> 181656866.03
Note. Solve as above. Supplemental Appropriations made in the fiscal year 1955 to cover deficiencies in prior fiscal years are treated in the Budget document as balances brought forward from June 30, 1954 and the same	\$24,008,273.16	5189,21 <b>3,166.</b> 00		
treatment is given in the table above. In order to show such amounts according to the accounts of the Treasury, based on appropriation warrants issued, the following adjustments are necessary with respect to the account indicated:				
Salaries and Expenses, Claims of Persons of Japanese Ancestry, Justice 1954	-198,267.00	+198,267.00		
	23,810,006.18	189,411,433.00		

#### DEPARTMENT OF JUSTICE--FOOTNOTES

d	Capital transfers to miscellaneous receipts.
1	Represents \$6.845.00 transferred pursuant to Reorgan

Hepresents \$6,845.00 transferred pursuant to Reorganization Plan No. 2 of 1950, approved June 20, 1949 (64 Stat. 1262), to "Salaries and Expenses, Bureau of Prisons 1955", and \$47,646.00 transferred, act June 30, 1955 (69 Stat. 240), from "Fees and Expenses of Witnesses, Justice, 1955".

1955'.
Represents \$719,130.00 transferred, pursuant to Reorganization Plan No. 2 of 1950 approved June 20, 1949 (64 Stat. 1262), to "Salaries and Expenses, United States Attorneys and Marshals, Justice, 1955' and \$133,071.00 transferred act June 30, 1955 (69 Stat. 240). from "Fees and Expenses of Witnesses, Justice, 1955'.

Transferred pursuant to Reorganization Plan No. 2 of 1950 approved June 20, 1949 (64 Stat. 1262) to "Salaries and Expenses, United States Attorneys and Marshals, Justice, 1954".

Transferred, act June 30, 1955 (69 Stat. 240) from "Fees and Expenses of Witnesses, Justice, 1955".

Transferred, act August 26, 1954 (68 Stat. 805), to "Fees and Expenses

Transferred, act August 26, 1954 (68 Stat. 805), to 'Fees and Expenses of Witnesses, Justice, 1954'.

Transferred pursuant to Reorganization Plan No. 2 of 1950, approved June 20, 1949 (64 Stat. 1262), from "Salaries and Expenses, General Legal Activities, Justice, 1955".

Transferred, pursuant to Reorganization Plan No. 2 of 1950, approved June 20, 1949 (64 Stat. 1262), from "Salaries and Expenses, General Legal Activities, Justice, 1954".

Transferred, act June 30. 1955 (69 Stat. 240), to the following

Salaries and Expenses, Justive, 1955:

General Administration 47,646.00
Antitrust Division 8,094.00
Claims of Persons of Japanese Ancentry 590.00
Transferred, act August 26, 1954 (68 Stat. 805).from "Salaries and Expenses, Antitrust Division, Justice, 1954".
Transferred, act June 30, 1955 (69 Stat. 240), from "Fees and Expenses of Witnesses, Justice, 1955".
This balance has been increased \$198,267.00 representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act April 22, 1955 (69 Stat. 36).
Transferred, pursuant to Reorganization Plan No. 2 of 1950, approved

10

11

Transferred, pursuant to Reorganization Plan No. 2 of 1950, approved June 20, 1949 (64 Stat. 1262) and June 30, 1955 (69 Stat. 240), from

the following accounts:

\$6,845.00 System, 1955 ..... 254.674.00

## DEPARTMENT OF JUSTICE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

		[Ivegative fields	are indicated by an asterisk (	/ <sup>1</sup>						
Transfers to Payment of	Balances, June 30, 1955									
Certified Claims, and Other Miscellaneous	To	otal		Available						
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable				
	\$394968 <i>3</i> 1		<sub>8</sub> 93.592.00			s 301376 <i>3</i> 1				
	156626				\$1.566.06					
\$14018 <i>6</i> 8	5 <b>46.205.2</b> 3 7.99 <b>5.3</b> 0		539.168.00			7.037 <i>2</i> 3 7.99530				
,1401080										
4 1250,000,00	534319735	*****	<sup>16</sup> 550.131.00		<sup>16</sup> 479306635					
128462039	8,676,288,08		3622112.71	\$88.758.00	479463241	348300.96				
<sup>14</sup> 2229.792.72	2933478043		23.663.551.71	606882.00	4,794,632.41	148347831				

#### DEPARTMENT OF JUSTICE--FOOTNOTES--Continued

	Salaries and Expenses, General Administration.	
	Justice, 1955	Account
13	Transferred, act June 30, 1955 (69 Stat. 240), to "Salaries and Expen-	
	ses, Bureau of Prisons, 1955."	Salaries and Expenses, United
14	Represents:	States Attorneys and Marshals,
	Transfers to payment of certified claims, July 6,	Justice
	1949 (63 Stat. 407)\$979,792.72	
	Capital transfers to miscellaneous receipts 1,250,000.00	Fees and Expenses of Witnesses, Justice
	Total 2,229,792.72	
15	Includes expenditures of \$684,240,45 for the United States District	Support of United States Prisoners
	Courts for the District of Columbia, fiscal year 1955, which are	Federal Prison System
	chargeable to the District of Columbia under the provisions of the act	
	of October 22, 1951 (65 Stat. 586). (See breakdown).	Total
16	For details of availability of funds, see Table No. 19, Part 4, section	
	3.	

Account	District	Court 60%	Total Reimbursement
Salaries and Expenses, United States Attorneys and Marshels, Justice	<b>\$1,041,</b> 815 <b>.3</b> 8	\$625,089.22	<b>\$</b> 625 <b>,</b> 089 <b>.</b> 22
Fees and Expenses of Witnesses, Justice	96,160.37	57,696.23	57,696.23
Support of United States Prisoners, Federal Prison System	2,425.00	1,455.00	1,455.00
Total	1,140,400.75	684,240.45	684,240.45

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS	was made				
DEPARTMENT OF LABOR					
OFFICE OF THE SECRETARY					
SALARIES AND EXPENSES.OFFICE OF SECRETARY OF LABOR	1955		\$ 1.327.000.00	¹ \$ 23,712,00	\$ 128898061
	1954 1953	\$ 51224 <i>2</i> 5 12631.92	202,1000		49.214.74 189.59
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, LABOR					1338005.76
	1953	2337221			423
CONSOLIDATED WORKING FUND, LABOR OFFICE OF SECRETARY	NO YEAR	468032 -			4680.32
	1955 1949-55			<sup>2</sup> 139256	60.663.81 5.622.15
	1954 1953	9656937 8398133		<sup>3</sup> <b>13</b> 92.56*	60.270.85 79.934.35 78.599.56
CONSOLIDATED WORKING FUND. LABOR General				-	7,039950
	1955 — 1954	7383068 -			64.285.86 73.830.68
SPECIAL FUND ACCOUNT					9.544.82
CONSOLIDATED WORKING FUND, LABOR OFFICE OF SECRETARY (SPECIAL F	UND) NO YEAR	3.122.78 -			07.440
TOTAL OFFICE OF THE					2740.02
SECRET ARY		349.412.86	1.327.000.00	23712.00	142340589
GENERAL FUND ACCOUNTS					
OFFICE OF THE SOLICITOR SALARIES AND EXPENSES, OFFICE OF	THE				
SOLICITOR, LABOR	1955		1.450.000.00	1 30.000.00	1387,42013
	1954 1953	73,987.01 - 4809.64 -			67.365.37 237.70: 1.454.547.80
TOTAL, OFFICE OF THE SOLICITOR		7879665	1450,000,00	000000	145454780
BUREAU OF LABOR STANDARDS					
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS					
ENDOR STANDARDS	1955 — 1954	37.159.86	735.000.00	110,903,00	675.842.45
TOTAL BUREAU OF	1953	216921 -			3480653 12036 71076934
LABOR STANDARDS		39,329.07	735,000,00	10,903.00	71076934
BUREAU OF VETERANS' REEMPLOYMENT RIGHTS					
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS					
VETERANS REEMPLOYMENT RIGHTS	1955 1954	1808936	30000000	15588.00 11700.00	28237652
TOTAL, BUREAU OF VETE	1953	1692.73		170000	1892594 5920* 30124326
REEMPLOYMENT RIGHT	S	19.782.09	300,000,00	7.288.00	30124326
BUREAU OF APPRENTICESHIP					
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP					ı
	1955 1954	156593.77	3100,000.00	159.700.00	2943949.77 147.036.76
TOTAL BUREAU OF	1953	1077313			10059 <b>*</b> 309088594
APPRENTÎCÊSHÎP		167.366.90	31000000	59,700.00	3.090.885.94
		J		1	I

### DEPARTMENT OF LABOR

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Other authorizations, and Investments held Unavailable Unexpended balances Unpaid obligations Receivables (deduct) Unobligated \$ 6173139 200951 \$ 9156119 41542 \$ 34045.70 : 1282151 2337644 73,557,35 7,714,71 27,468,29 60.663.81 7.014.71 34905.96 1301001 11647 7.437.67 4046.98 63,444.94 840.92 6428586 5.862.80 5.862.80 40244.93 236474.04 270.024.70 47.755.71 14205.05 925798**7** 662164 9338287 1650 803.00 660514 504734 9339937 803.00 504734 660514 99.201.51 7257949 317400 7006055 235333 2048.85 7257949 3174.00 300839 2048.85 7241388 23211.04 185.67 44 677.75 2321148 86342 1751.93 23,396,71 67819 1751.93 24074.90 1829.72 217.559.56 21575023 955701 10873.72 21825700 1829.72 8879.96 10873.72 22530724

Fiscal ye Appropriation Account for whic appropric was ma	ch ation	Balances, June 30, 195 <b>4</b>	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED	<u>-</u>	1			
BUREAU OF EMPLOYMENT SECURITY					
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY					
19	955 954	\$ 38254439 4353934	\$ 4.792.500.00	1 \$ 96.200.00	\$ 45623023 3509153 8314
GRANTS TO STATES FOR UNEMPLOYMENT  COMPENSATION AND EMPLOYMENT SERVICE  ADMINISTRATION, BUREAU OF EMPLOYMEN' SECURITY	953 E T	4333934 -		=	49123865
1952 1953 1954 APPROPRIATION ENACTED IN FISCAL YEA	-54 -55 AR	5820913 - 5348559.46 - 12270,000.00	229,500,00000		8019 2251146 171363413
1955 FOR FISCAL YEAR 1954 DEDUCT 1954	) -55		59.600.000.00*		
APPROPRIATION ENACTED IN FISCAL YE. 1956 FOR FISCAL YEAR 1955 1955			19,929,833.00		19.929.833
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY			1756,000,00	1 29.300.00	193552412
1	955 954 953	128921.72 13464631	1738000.00	129,300,00	931144 2403:
UNEMPLOYMENT COMPENSATION FOR					17454493
VETERANS, BUREAU OF EMPLOYMENT SECURITY	954	5.869.301.18			986986594
1 1954 Appropriation enacted in Fiscal Ye		27.471.160.00	126,000,000,000	<sup>5</sup> 510.459.00*	10247281
1955 FOR FISCAL YEAR 1954 (DEDUCT 1954	-55		36.000.000.00%	·	
APPROPRIATION ENACTED IN FISCAL YE 1956 FOR FISCAL YEAR 1955 1955			6.544.646.00		65446464
ALLOCATED WORKING FUND TO: RAILROAD RETIREMENT BOARD	-				
1955 1954		633,000.00			2000. 10757. 106255275.
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES, BUREAU OF EMPLOYMENT SECURITY NO YE APPROPRIATION ENACTED IN FISCAL YE 1956 FOR FISCAL YEAR 1955	AR		17,500,000,00	<b>=</b> 	19.227.0205
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	.953	98315			9833
LEVOLVING AND MANAGEMENT FUND ACCOUNTS					
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY		20220767			670708
ALLOCATED WORKING FUND TO:  HEALTH.EDUCATION,AND WELFARE,  PUBLIC HEALTH SERVICE  NO Y		2828887.63			630,708. 39,223.
TOTAL, BUREAU OF		E 45 6 0 75 0 71	31250003200	38495900 <b>*</b>	5914848 3262850127
EMPLOYMENT SECURITY		54569.75231	312590,932.00	384,959.00*	326265012.
BUREAU OF EMPLOYEES' COMPENSATION SALARIES AND EXPENSES, BUREAU OF					
EMPLOYEES'COMPENSATION 1	1955 -	9660761	203000000	137.755.00 71.700.00*	1927.159. 79.752.
	1954 1953	8669361 2409624		2,00,004	2007.9388
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES'				-	
COMPENSATION 1955 AND PR	RIOR		4686284311		46.8628433
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION		11078985	4889284311	3605520	48870.782

# DEPARTMENT OF LABOR

nsfers to Payment of	Balances, June 30, 1955								
nsfers to Payment of ertified Claims, and ther Miscellaneous	То			Available		77			
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable			
	1 774 70 7 27								
8 4437120	\$ 32639727 3162869		\$ 339,261.79 8.148.00	\$ 13197.85		\$ 3333 23480.6 			
5018951	3097,413,24		57.64			3,097,355,6			
	30 <i>97.</i> 413 <i>2</i> 4 10.806586 <i>4</i> 4		2187.35237			8.619,234,01			
	130561.78 35807.06		137,577,76 2008,39	7.015.98					
137.050.03	35.807.06		200839			33798.6			
	18262041.97 4844573.05		796976.00			17.465.065.9° 4844573.0			
	:								
	2000.00 4375718				\$ 2,000.00	4375718			
	440,932,44		440,932,44						
	219817933		<sup>8</sup> 350.203.95		8				
	39.223.41		<sup>8</sup> 26.437.05		81.847.975.38				
231610.74	4025910186		428895539	20213.83	1862761.74	3412759856			
	140595.96 524153		142365.07 450	3.326.02		1556.9: 5237.0:			
2306837	324133		1			3237			
2306837	14583749		14236957	3,326.02		6793.94			

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

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

Fiscal year Expenditures (net) Appropriations and Transfers, Borrowings, Balances Appropriation Account for which Investments (net) June 30, 1954 Authorizations appropriation was made GENERAL FUND ACCOUNTS -- CONTINUED BUREAU OF LABOR SALARIES AND EXPENSES 1 \$ 9130200 5.062236.98 258156.75 1955 1954 1953-JULY 31.1953 1953 \$ 5,350,000,00 \$ 279.744.53 19.775.33 21.387.36 <u>12028</u> 532051401 CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS 640063 1284731\* 50358\* 960166 57933 NO YEAR 1955 1949-55 1954 1949-54 1953 43,956,40 10,283,62 579,33 4,422,56 TOTAL, BUREAU OF LABOR STATISTICS 91302.00 38014913 5.350,000.00 5.327.047.69 WOMEN'S BUREAU SALARIES AND EXPENSES, WOMEN'S BUREAU 1 7.066.00 320.040**53** 21**62430** 1955 1954 1953 348,000,00 30.236.52 51.15 34166483 34166483 30.287.67 348,000,00 7.066.00 TOTAL WOMEN'S BUREAU -WAGE AND HOUR DIVISION SALARIES AND EXPENSES, WAGE AND HOUR DIVISION 611650000 1118933.00 587357621 23294257 247.44411 27.206.76 85.05± TOTAL, WAGE AND HOUR DIVISION 6106433.73 611650000 27465087 118933.00 5602031740 38021027511 39391179329 TOTAL DEPARTMENT OF LABOR

#### **DEPARTMENT OF LABOR-FOOTNOTES**

1	Transferred,	act	June 30,	1955 (69	Stat.	240-241)	, from "	Unemployment
	Compensation	for	Veterans,	Bureau	of Emp	loyment S	ecurity,	1954-1955
_								_ 1 1 . 1 1 1

Compensation for veterans, bureau of Employment Security, 1994-1995."

Transferred, act June 24, 1954 (68 Stat. 275), from "Consolidated Working Fund, Labor, Office of the Secretary, 1954."

Transferred, act June 24, 1954 (68 Stat. 275), to "Consolidated Working Fund, Labor, Office of the Secretary, 1949-1955."

Transferred, act July 31, 1953 (67 Stat. 247, Sec. 103), from "Salaries and Expenses, Bureau of Employees" Compensation, 1954."

Transferred, act June 30, 1955 (69 Stat. 240-241), to the following accounts:

> Salaries and Expenses, 1955, Bureau of: \$59,700.00 37,755.00 96,200.00 10,903.00 Employment Security..... Labor Standards..... Labor Statistics..... 91,302.00

### DEPARTMENT OF LABOR

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Transfers to Payment of		Balances, June 30, 1955									
Certified Claims, and Other Miscellaneous	То	tal		Available							
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable					
\$ 21267 <i>0</i> 8	\$ 37906502 2158778 1977533		\$ 39273945 - 7.287.79	\$ 1426533 56580		\$ 590.90 14865.79 19.775.33					
	37.555.77 1284731 50358		372754 847662 50358	20616	\$ 33.828.23	4576.85					
111961	681.96					681.96					
2238669	472016.75		412734.98	15037.29	33.828.23	40.490.83					
	35.025 <i>4</i> 7		. 35,02513			3.					
5 <b>1.15</b>	861222		- 0302343			34 861222					
5115	43637.69		35.02513			8.612.56					
	361856.79 1450154		37619121	1433482 -		.40 1.450 <b>1.</b> 54					
27.29181											
27.291.81	37635833		37619121	14334.82		14501.94					
36437553	4195442369		5,932,933,55	10647439	1.896.589.97	3423137456					

#### DEPARTMENT OF LABOR--FOOTNOTES--Continued

Veterans' Reemployment Rights	<b>\$5,</b> 588 <b>.</b> 00	6	Reclassified from consolidated working fund, formerly stated under 'Railroad Retirement Board.'
Secretary	23,712.00	7	Transferred, act July 31, 1953 (67 Stat. 248, Sec. 103), to "Salaries
Solicitor	30,000.00		and Expenses, Bureau of Veterans' Reemployment Rights, 1954."
Salaries and Expenses, 1955:		8	For details of availability of funds see Table No. 19, Part 4,
Mexican Farm Labor Program, Bureau of Employment			section 3.
Security	29,300,00		
Wage and Hour Division	118,933.00		
Women's Bureau	7,066,00		

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (*)]						
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers. Borrowings. Investments (net)	Expenditures (net)	
GENERAL FUND ACCOUNTS POST OFFICE DEPARTMEN						
DEFICIENCY IN THE POSTAL REVE (PERMANENT APPROPRIATION)	NUES 1955 1954 1952		\$362673686 <i>2</i> 7	1\$ 36267368627* 220800000.00 35661250520		
POSTAL SERVICE FUND  GENERAL FUND ACCOUNTS	NO YEAR	\$363769.161.75		4287,067,621,48	\$35629904000	
CONSOLIDATED WORKING FUND, POS GENERAL REVOLVING AND MANAGEMENT FUND ACCO ADVANCES TO AIR CARRIERS.	1953	491007.98		<sup>5</sup> 49 <b>1</b> 007.98*		
REVOLVING FUND	NO YEAR	131543243		<sup>5</sup> 1315432 <i>4</i> 3*		
TOTAL POST OFFICE DEPARTMENT		36557560216	36267368627		35629904000	

#### POST OFFICE DEPARTMENT--FOOTNOTES

- Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).
  Transferred, act May 28, 1954 (68 Stat. 147), to 'Postal Fund,
- Transferred, act June 18, 1953 (67 Stat. 70), from 'Postal Fund, no year."
- 3 Transferred, act August 11, 1951 (65 Stat. 186), from 'Postal Fund, no year."
- no year."
  Represents \$362,673,686.27 transferred, acts August 11, 1951 (65 Stat. 186); June 18, 1953 (67 Stat. 70); May 28, 1954 (68 Stat. 147), from "Contributions to Postal Revenues, 1955;" \$77,412,505.20 transferred to the following accounts:

### POST OFFICE DEPARTMENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Transfers to Payment of	Balances, June 30, 1955								
ransfers to Payment of Certified Claims, and Other Miscellaneous	То	tal		Available					
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable			
\$2080000000 \$5661250520									
	\$294537.74 <b>3</b> 23		\$206044250.00		<sup>7</sup> \$88.493.493.23				
°77.41250520	29453774323		20604425000		8849349323				

#### POST OFFICE DEPARTMENT -- FOOTNOTES -- Continued

Contributions to Postal Revenues,		\$20,800,000.00
and checking account transfers from	1:	
Consolidated Working Fund, Post O	ffice, General,	1953 491,007.98
Advances to Air Carriers Revolvin	g Fund, no year	1,315,432,43

- Represents checking account transfer to, 'Postal Service Fund, no year.''
   For details of availability of funds see Table No. 19, Part 4, section 3.
   Available for return to Treasury. Includes \$7,000,000.00 principal of air carriers revolving fund.

REPRESENTATION ALLOWANCES, STATE  1952 1953 1954 1955 1955 1954 1955 1955 1955 1955	Appropriation Account	Fiscal year for which ppropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
### ### ##############################	•					
13359666   16359666   16359666   16359666   16359666   16359666   16359666   16359666   16359666   16359666   16359666   16359666   16359666   1635966666   163596666   1635966666   1635966666   1635966666   16359666666   1635966666   1635966666   1635966666   1635966666   1635966666   1635966666   1635966666   1635966666   16359666666   1635966666   16359666666   16359666666666666666   1635966666666666666666666666666666666666	•					
1982   136.13946   475.00.00   13.142.00   20.142.00	SACANTES AND EXPENSES, STATE		\$ 19355.96 <b>£</b>	1,63403500.00	2\$440.186.00* 2668.467.00	₹6291323165
1955   1955		1953	1364389.62		440000000	207.888.85
1936   921474   1966671   1966671   1966671   1966671   1966671   1967132   1966671   1967132   1967132   1966671   1967132	REPRESENTATION ALLOWANCES, STATE	1055		475.000.00	5074200*	6254899487
		1954				7845336
100 A 100 A	MERGENCIES IN THE DIPLOMATIC AND		3.352.35			483408.79
1953   10   10   10   10   10   10   10   1	CONSULAR SERVICE, STATE		67070605	1.000,000,00		46981605
10000000   10000000   10000000   10000000   10000000   10000000   10000000   10000000   10000000   10000000   10000000   10000000   100000000						2276360
1985   1985		NO YEAR		1000,000,00	61.000.000.00*	80392430
1952   282500000   191020000   2792010805   28133122   282500000   1910200000   2792010805   28133122   282500000   1910200000   2792010805   28133123   28133122   282500000   1910200000   2792010805   2813231037   28133122   28133122   28133122   28133123   28133122   281		1954		1400000000	7919.814.00 <b>*</b> 683.424.00 <b>*</b>	
1056   2914123   28.25000000   19.102600000   27.92019905   22.25019005   21.25010000   27.92019905   22.25019005   21.250100000   27.92019905   22.250100000   27.92019905   22.250100000   27.92019905   22.2501000000   27.92019905   27.92			1019,02439		*508503.00*	8108061
1953   2544625   72146085   721	ONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS. STATE					1559264100
1951   1952   1953		1954		28.250.000.00		
1958   1958	USSIONS TO INTERNATIONAL	1953	21.460.85		421460.85 <b>*</b>	
1932   13000000	ORGANIZATIONS, STATE	1955		1,050,000,00	119.174.00	05056440
NTERNATIONAL CONTINGENCIES, STATE  1955 1954 1953 10375555 2044356 2244356 2244356 2244356 2244356 2244356 2244356 2244356 2244356 22426866 22426866 22426866 22426866 22426866 22426866 22426866 22426866888 22426866888 22426868888 2242686888 2242686888 2242686888 2		1954 1953				97.64257
1955   1963-1956   1963-1956   2240000   22426006   2	NTERNATIONAL CONTINCENCIES STATS					
MERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE  1953 1954 1955 ALLCOATED WORKING FUND TO. 1953 ALLCOATED WORKING FUND TO. 1953 ALLCOATED WORKING FUND TO. 1953 ALLCOATED WORKING FUND TO. 1953 ALLCOATED WORKING FUND TO. 1954 HEALTH, EDUCATIONAL EXCHANGE 1955 1956 ACTIVITIES, STATE 1957 ACTIVITIES, STATE 1958 ACRICULTURAL SERVICE 1955 ACRICULTURAL SERVICE 1956 ACRICULTURAL SERVICE 1957 ACRICULTURAL SERVICE 1957 ACRICULTURAL SERVICE 1957 ACRICULTURAL SERVICE 1957 ACRICULTURAL SERVICE 1957 ACRICULTURAL SERVICE 1957 ACRICULTURAL SERVICE 1957 ACRICULTURAL SERVICE 1957 ACRICULTURAL SERVICE 1957 ACRICULTURAL SERVICE 1957 ACRICULTURAL SERVICE 1957 ACRICULTURAL SERVICE 1957 ACRICULTURAL SERVICE 1957 ACRICULTURAL SERVICE 1957 ACRICULTURAL SERVI	TOTAL CONTINGENCIES, STATE	1955	26814362	100000000	12100,800,00	
2426896   2426996   242696   24269	M5010111 05051111					964826 113364886
ALLOCATED WORKING FUND TO:  INTERIAL IONAL EDUCATION AND WELFARE PUBLIC HEALTH SERVICE  HEALTH EDUCATION AND WELFARE PUBLIC HEALTH SERVICE  HEALTH EDUCATION AND WELFARE PUBLIC HEALTH SERVICE  HEALTH EDUCATIONAL EXCHANGE  ACTIVITIES, STATE  ALLOCATED WORKING FUND TO:  LIBRARY OF CONGRESS  AGRICULTURE, FOREIGN  AGRICULTURAL SERVICE  NO YEAR 1954  ACTIVITIES, STATE  NO YEAR 1954  NO YEAR 1955  NTERNATIONAL CLAIMS COMMINISIONS, STATE  OMINISTRATION OF BUILDINGS ABROAD, STATE  ALARIES AND EXPENSES, INTERNATIONAL BOOM STATE  ALARIES AND EXPENSES, INTERNATIONAL BOOM STATE  ALARIES AND EXPENSES, INTERNATIONAL BOOM STATE  ALARIES AND EXPENSES, INTERNATIONAL BOOM STATE  ALARIES AND EXPENSES, INTERNATIONAL BOOM STATE  ALARIES AND MEXICO, STATE  1955  ALARIES AND MEXICO, STATE  1955  ALARIES AND MEXICO, STATE  1955  ALARIES AND MEXICO, STATE  1955  ALARIES AND MEXICO, STATE  1955  ALARIES AND MEXICO, STATE  1955  ALARIES AND MEXICO, STATE  1955  ALARIES AND MEXICO, STATE  1955  ALARIES AND MEXICO, STATE  1955  ALARIES AND MEXICO, STATE  1955  ALARIES AND MEXICO, STATE  1955  ALARIES AND MEXICO, STATE  1955  ALARIES AND MEXICO, STATE  1955  ALARIES AND MEXICO, STATE  1955  ALARIES AND MEXICO, STATE  1955  ALARIES AND MEXICO, STATE  1957  ALARIES AND MEXICO, STATE  1958  ALARIES AND MEXICO, STATE  1959  ALARIES A	COMMISSIONS, STATE	1055		2		
ALLOCATED WORKING FUND TO:  HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE  1955 1953 1953 1955 1955 1955 1955 195		1954		245,000,00		7417767
HEALTH. EDUCATION. AND WELFARE, 1955 PUBLIC HEALTH SERVICE 1954 1954 1955 1955 1955 1955 1955 1955	ALLOCATED WORKING FUND TO: Interior, geological survey					20876#
PUBLIC HEALTH SERVICE 1953 1953 1953 1953 1953 1953 1953 1953	HEALTH, EDUCATION, AND WELFARE,	1954	601162			6982 <i>6</i> 6 <b>*</b> 589683
1954 1953 1955 150000000 135010000 527657791  ALLOCATED WORKING FUND TO: 1955 1500000000 135010000 527657791  ALLOCATED WORKING FUND TO: 1955 1500000000 135010000 527657791  ALLOCATED WORKING FUND TO: 1955 1500000000 135010000 527657791  AGRICULTURAL SERVICE 1955 1500000000 135010000 527657791  AGRICULTURAL SERVICE 1955 1500000000 135010000 527657791  AGRICULTURAL SERVICE 1955 15000000000 52760767  NTERNATIONAL ACTIVITIES. STATE 1954 1953 1952 1000000 1350100000 13501000000000000000	PUBLIC HEALTH SERVICE					7101884
NTERNATIONAL EDUCATIONAL EXCHANGE   1955   1500000000   135010000   527657791		1954				1.254.09
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS  AGRICULTURE, FOREIGN AGRICULTURAL SERVICE  1955  NTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, STATE  NO YEAR 1954 1953 NO YEAR 1954 1953 NO YEAR 1954 1955 NO YEAR 1954 1955 NO YEAR 1955 NO YEAR 1954 1953 13664033953 13654731 13664033953 1	NTERNATIONAL EDUCATIONAL EXCHANG	3E				
AGRICULTURE, FOREIGN AGRICULTURE SERVICE  1955  NTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, STATE  NO YEAR 1954 1953 NTERNATIONAL CLAIMS 2000000  NTERNATIONAL CLAIMS 20000000  NTERNATIONAL FISHER IES 2000000000000000000000000000000000000	ALLOCATED WORKING FUND TO:	1955		15.000.000.00	1350,100,00	527657791
AGRICULTURAL SERVICE  1955  NTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, STATE  NO YEAR 1954 1953 979205128 118,6640,339,53 1952  NTERNATIONAL CLAIMS COMMISSION, STATE 1955 887113 1845000,00* 1847113*  NTERNATIONAL FISHERIES COMMISSION, STATE 1955 310,000,00 18592398,93  NTERNATIONAL FISHERIES COMMISSION, UNITED STATES AND MEXICO, STATE 1955 1954 1955 1955 1955 1955 1955 1955		<b>195</b> 5				1.360.53*
NTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES.STATE  NO YEAR 1954 5202024 11419297800* 5562445  NO YEAR 1954 6202024 1141679500 5562445  NTERNATIONAL CLAIMS 664033953 1141679500 5562445  NTERNATIONAL CLAIMS 66554407 1141679500 5562445  NTERNATIONAL FISHERIES 1955 31000000 20131200000 859239893  NO YEAR 14653638.02 30000000 20131200000 859239893  SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE 1955 1954 13031.70 11475000* 11485014 1953 1954 13031.70 11475000* 11475	AGRICULTURAL SERVICE	1055		]		5100711
NO   YEAR   1954   979205128   1102978400   805492286   1102978400   805492286   1953   1952   1953   1952   1953   195	NTERNATIONAL INFORMATION AND					
1354   140797800   1419297800   141679500   15762445   1952   1952   1952   1952   1953   1	EDUCATIONAL ACTIVITIES, STATE	NO YEAR			15 16 16 16 16 16 16 16 16 16 16 16 16 16	
NTERNATIONAL CLAIMS COMMISSION. STATE  1954 1953 NTERNATIONAL FISHERIES COMMISSIONS, STATE  1955 NO YEAR  ALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE  1955 1954 1953 13031.70 1845000.00 255.791.6 255.7		1953			1192978.00*	
1954 6554407 887113 1845000.00 18687113	NTERNATIONAL CLAIMS					811254731
NTERNATIONAL FISHERIES COMMISSIONS, STATE  1955  ACQUISITION OF BUILDINGS ABROAD, STATE  NO YEAR  ACQUISITION OF BUILDINGS ABROAD, STATE  NO YEAR  ACQUISITION OF BUILDINGS ABROAD, STATE  NO YEAR  14653638,02  3000,000,00  201312000,00  8592398,93  ALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE  1955 1954 1953 1953 1953 1953 1953 1953 1953 1953	COMMISSION, STATE		65.544.07		1645.000.00#	
1955 310,000,00 201312000,00 25579116  CQUISITION OF BUILDINGS ABROAD, STATE  NO YEAR 14653638,02 3000,000,00 201312000,00 8592398,93  CALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE 1955 1954 1953 13031,70 213326,00 412246,89 228228 1953 13031,70 311750,00 412246,89 228228 18850  CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION NO YEAR 52487.09  ONSOLIDATED WORKING FUND, INTERNATIONAL COOPERATION ADMINISTRATIONAL COOPERATION 1955 300,000,00*	NTERNATIONAL FISHERIES	1933	337113		^%8/113#	
COUISITION OF BUILDINGS ABROAD, STATE  NO YEAR  14.653638.02  3.000,000.00  2.01312000.00  8.592398.93  ALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE  1955 1954 1953  CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE  ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION NO YEAR  ONSOLIDATED WORKING FUND, INTERNATIONAL COOPERATION ADMINISTRATIONAL COOPERATION ADMINISTRATIONAL COOPERATION ADMINISTRATIONAL COOPERATION ADMINISTRATIONAL COOPERATION ADMINISTRATIONAL COOPERATION ADMINISTRATIONAL COOPERATION ADMINISTRATIONAL COOPERATION ADMINISTRATION  14.653638.02 3.000,000.00 2.1312000.00 41224689 428228 41950 430,000.00 41224689 2282228 430,000.00 41224689 2282228 300,000.00 41224689 2282228 300,000.00 41224689 2282228 430,000.00 41224689 2282228 430,000.00 41224689 2282228 430,000.00 41224689 2282228 430,000.00 41224689 2282228 430,000.00 41224689 2282228 430,000.00 41224689 2282228 430,000.00 41224689 2282228 430,000.00 43525767  430,000.00 43525767  430,000.00 41224689 2282228 430,000.00 41224689 2282228 430,000.00 41224689 2282228 430,000.00 41224689 2282228 430,000.00 41224689 2282228 430,000.00 41224689 228228 430,000.00 41224689 430,000 41224689 430,000 41224689 430,000 410,000 410,000 410,000 410,000 410,000 410,000 410,000 410,000 410,000 410,000 410,000 41	COMMISSIONS, STATE	1955		310,000,00		25579116
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE  1955 1954 1953 13031.70  CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE  ALLOCATED WORKING FUND TO: INTERNATION NO YEAR INTERIOR, RECLAMATION  NO YEAR 52487.09  CONSOLIDATED WORKING FUND, INTERNATIONAL COOPERATION ADMINISTRATION 1955 300.000.00*	CQUISITION OF BUILDINGS ABROAD, STATE		1			
BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE  1955 1954 1953 1953 1954 1953 13031.70  CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE  ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION NO YEAR CONSOLIDATED WORKING FUND, INTERNATIONAL COOPERATION ADMINISTRATION 1955 1954 13031.70 450000.00 213326.00 41224689 228228 13031.70 450000.00 41224689 228228 13031.70 450000.00 41224689 228228 130000.00 41224689 228228 130000.00 41224689 228228 130000.00 41224689 228228 130000.00 41224689 228228 130000.00 41224689 228228 130000.00 41224689 2282228 130000.00 41224689 2282228 130000.00 41224689 2282228 130000.00 41224689 2282228 130000.00 41224689 2282228 130000.00 41224689 2282228 130000.00 41224689 2282228 130000.00 41224689 2282228 130000.00 41224689 2282228 130000.00 41224689 2282228 130000.00 41224689 2282228 130000.00 41224689 228228 130000.00 41224689 2282228 130000.00 41224689 2282228 130000.00 41224689 2282228 130000.00 41224689 2282228 130000.00 41224689 2282228 130000.00 41224689 228228 430000.00 41224689 228228 430000.00 41224689 228228 430000.00 41224689 228228 430000.00 41224689 228228 430000.00 41224689 430000000 41224689 43000000000000000000000000000000000000			14653638,02	3,000,000.00	20131200000	8.592.398.93
1955 1954 1953 1955 1954 1953 1953 1953 1953 1953 1953 1953 1953	BUUNDAHY AND WATER COMMISSION.	NAL				
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE  ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION  NO YEAR  CONSOLIDATED WORKING FUND, INTERNATIONAL COOPERATION ADMINISTRATION  1953  13031.70  6837.653.85  300,000,000  1316554.93  1316554.93  1316554.93  300,000,000  1316554.93  300,000,000  300,000,000  300,000,000	The state of the s		4119014	45000000	213.326.00	41224689
BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE  ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION  NO YEAR  SOLUTION STATE SOLUTION  ADMINISTRATION  1955  1316554.93  1316554.93  1316554.93  1316554.93  1316554.93  1316554.93  300000.00  1316554.93  300000.00  300000.00*	CONSTRUCTION INTERNATIONAL	1953			111750.00#	18850
ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION NO YEAR 52487.09  ONSOLIDATED WORKING FUND, INTERNATIONAL COOPERATION ADMINISTRATION 1955  NO YEAR 6.837.653.85 300,000.00  1.316.554.93  1.316.554.93  300,000.00  1.316.554.93  300,000.00  1.316.554.93	BOUNDARY AND WATER COMMISSION.				F	
INTERIOR, RECLAMATION  NO YEAR  52487.09  CONSOLIDATED WORKING FUND, INTERNATIONAL COOPERATION ADMINISTRATION  1955  300,000,00*	ALLOCATED WORKING FUND TO:	O YEAR	6.837.653.85	30000000		1316554.93
ONSOLIDATED WORKING FUND. INTERNATIONAL COOPERATION ADMINISTRATION  1955  300,000,00*	INTERIOR, RECLAMATION	O YEAR	52487.09			
ADMINISTRATION 1955	ONSOLIDATED WORKING FUND.					
footnotes on pages 344-345	ADMINISTRATION	1955			- <b></b>	*00,0000
	lootnotes on pages 344-345					

## DEPARTMENT OF STATE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955—Continued

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

	Balances Tune 30 1955								
ransfers to Payment of Certified Claims, and	Balances, June 30, 1955 Total								
Other Miscellaneous				Available					
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable			
	:5008375		\$11.422346 <i>2</i> 6	:1183760001		» 451 475 O			
\$756500.77	\$5008235 322123667			\$11.823.698.91 6.878.24		\$451435.00 1950477.50			
	60926.60 1369410		9672098 115627#	4023238					
247122						140300			
	53018395		29987000			27071705			
298488.74	530183 <i>9</i> 5 258981 <i>4</i> 0		299.870.00 191.962.33						
1420000000	2794104 <i>2</i> 3 2947.355 <i>2</i> 0		639038328 47215007	3641319.05		45040.00 247520513			
59160200									
	227.201.05 46.110.86	***************	22327407 2537244			3,926,98 20,738,42			
	10860960		10631963			2289.97			
237.97	36.031.07		93343*			3696450			
	200.603.02 44340.00		203378.02 4910.00	7.575.00 1.522.00		4800.00 40.952.00			
9410739						4433280			
	20.731.94		14541.94						
521664	1229561		1846.98			6190,00 10,448,63			
	6.982.66		8.415.31	1432,65					
	114.79		6,41551	1432,55		114.79			
	7.191.88		7.552.81	00.008		439.07			
106.43	5168					51.68			
	977352209		9.809.031.99	36.183.90		67400			
	136053		136053						
	5129.71		512971			••••			
	54415042		35278320			19136722			
421190.79									
142054407	· · · · · · · · · · · · · · · · · · ·								
	5420884		5225081			195803			
	1037323909		3,458,521,36		\$ 6.914.717.73				
	103/252404		343632126		46,914,717.73				
			455556	1770.00		_			
109320	4107911 1836786		4225700 3600	1,332,00		15411 1833186			
30,020				**************************************		**************************************			
	5004 000 00		13470500	775.00	560747000				
	<b>5821</b> 09892		124395.00	775.00	5.697.478.92				
				ĺ	İ	İ			
	70000								
•	0000000		0000000		<del></del>				

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS—CONT	INUED				
DEPARTMENT OF STATE-CONTI	NUED				
OPERATION AND MAINTENANCE. INTERNATIONAL BOUNDARY AND W COMMISSION, UNITED STATES AND MEXICO, STATE					
HEAT CO. STATE	1955 1954	\$127.290.87	\$100000000	<sup>22</sup> 38.542.00	\$906385.78 101380.46
RIO GRANDE EMERGENCY FLOOD PROTECTION, STATE	NO YEAR	124296.77			1007.76624 811069
EDUCATIONAL AID FOR CHINA AND KOREA, STATE					
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	NO YEAR	81355926		23100.000.00*	137.07518
DULL IEDINE BEHARIA TATAON STAT	1955		430,000,00		430,0000
PHILIPPINE REHABILITATION, STAT  ALLOCATED WORKING FUND TO: COMMERCE, MARITIME	1947-54	! 		4672 <i>4</i> 4*	672.44*
ACTIVITIES	1947-54	49,672.09			49,672.09
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION				į	48.999.65
CONSOLIDATED WORKING FUND.STAT	NO YEAR	7538050			
SUNDRY	NO YEAR 1955	223425.64			28553.03* 12306525*
	1954 1953	126616.43 37.459.43			92917.78 6.723.68
CONSOLIDATED WORKING FUND STAT	E,				5197682*
GENERAL	NO YEAR 1954 1953	25000.00 1236417		2 <b>17</b> 37.00*	25.000.00 110.93
SPECIAL FUND ACCOUNTS					25110.93
EDUCATIONAL FUND INTEREST PAYM BY THE GOVERNMENT OF INDIA, S		413202143			49.540.54
ALLOCATED WORKING FUND TO: UNITED STATES INFORMATION AGENCY	No. VEAD	725.132.00			10100100
HEALTH, EDUCATION, AND WELFA	NO YEAR NO YEAR	276247			18129109
EDUCATIONAL EXCHANGE FUND.PAYM BY FINLAND.WORLD WAR I DEBT. DEPARTMENT OF STATE	IENTS				23100884
ALLOCATED WORKING FUND TO: COMMERCE.FOREIGN AND DOMESTIC COMMERCE	NO YEAR	807.590.71	395,999.36		42126681
COMMERCE, STANDARDS	NO YEAR	630.04 1733.48			106293
UNITED STATES INFORMATION AGENCY	NO YEAR	3,3343			
HEALTH, EDUCATION, AND WELFA		49,397,83			1345714 <b>*</b> 822964
HOUSING AND HOME FINANCE A	GENCY NO YEAR	5,652.59			5.652.59
REPLACEMENT OF PERSONAL PROPER SOLD ABROAD, DEPARTMENT OF ST		480476.59	390,722.50		382256.90
REVOLVING AND MANAGEMENT FUND ACCO	UNT				1
MAINTENANCE AND OPERATION OF COMMISSARY OR MESS SERVICE, FOREIGN SERVICE	NO YEAR	213657.42			
TOTAL, DEPARTMENT OF		59.661.592.07	131700,221.86	7.520,340.66*	13641506092
See lootnotes on pages 344-345					

## DEPARTMENT OF STATE

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Fransfers to Payment of Certified Claims, and	Balances, June 30, 1955							
Other Miscellaneous	To	otal		Available				
Transactions	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unavailable			
	100154 22					:100035		
	3 102156 <i>2</i> 2 25910 <i>4</i> 1		\$ 105,194,00 180,00	\$4118.00		\$1,080,22 25,730,41		
	<b>116186</b> 08		436,00		\$115.750.08			
	57648408		13,780.82		56270326			
	7538050		73.470.33		191017			
	25197867 12306525 3369865		20237892 9059339 48657	434414	49,599.75	36816.00 33212.08		
\$30735.75					<b></b>			
1051624								
			3203046		406045147			
	408248089		2202946 29064554		4060.451.43 253.195.37			
	543840 <i>9</i> 1 2585 <i>2</i> 6		2,268,66		316.60			
	782323.46		35 <b>1</b> .38 <b>7.3</b> 9		430,936.07			
	63004				630.04			
	67 <b>0.5</b> 5				670.55			
	1345714		1269014		767.00 3.594.12			
	41.168.19		37.574.07					
			83.440.41		40550 <b>1</b> .78			
	48894219							
	48894219 213657 <i>4</i> 2				<sup>28</sup> 213657 <i>4</i> 2			

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1955-Continued

### DEPARTMENT OF STATE--FOOTNOTES

1	Includes \$200,000.00 reappropriated (68 Stat. 414).		accounts:
2	Represents \$1,400,000.00 transferred, acts August 26, 1954 (68 Stat. 812); August 28, 1954 (68 Stat. 909); April 22, 1955 (69 Stat. 35); and		Operation and Maintenance, International Boundary and Water Commission, United States and Mexico, 1955 \$8,542.00
	June 30, 1955 (69 Stat. 240-241), to 'Salaries and Expenses, Foreign		International Contingencies, State, 1955 800.00
	Agricultural Service, 1955," and \$959,814.00 transferred from the follow-	6	Transferred, act August 26, 1954 (68 Stat. 823), to "Acquisition of
	ing accounts:		Buildings Abroad, State, no year."
	Government in Occupied Areas, State, 1955	7	Transferred, acts April 22, 1955 (69 Stat. 35), and June 30, 1955 (69
_	Contributions to International Organization, State, 1955 40,000,00	,	Stat. 240-241), to "Salaries and Expenses, State, 1955."
3	Represents \$1,093,283.00 transferred, act August 5, 1953 (67 Stat. 368),	8	Stat. 240-241), to "Salaries and Expenses, State, 1955." Transferred, act August 7, 1953 (67 Stat. 433), and Reorganization Plan
	to "International Information and Educational Activities, Department of		No. 8 of 1953 (67 Stat. 642-644), to the following accounts:
	State, no year," and \$3,761,750.00 transferred from the following ac-		Acquisition of Buildings Abroad, State, no year \$312,000.00
	counts:		Information Activities, Government in Occupied Areas,
	Salaries and Expenses, State, 1953		United States Information Agency, 1954 371,424.00
	Representation Allowance, State, 1953 2.866.71	9	Transferred, act August 1, 1953 (67 Stat. 368), and Reorganization Plan
	Government in Occupied Areas, State, 1953 475,000.00		No. 8 of 1953 (67 Stat. 642-644), to the following accounts:
	Selaries and Expenses, International Boundary and Water		Salaries and Expenses, State, 1954
	Commission, United States and Mexico, State, 1953 11,750.00		Information Activities, Government in Occupied Areas,
	Philippine Rehabilitation, State, 1947-1954 672.44		United States Information Agency, 1953
	International Information and Educational Activities,	10	Transferred, acts April 22, 1955 (69 Stat. 36), and June 30, 1955 (69
	State, 1953		Stat. 240-241), to the following accounts:
	Contributions to International Organizations, State,		Salaries and Expenses, State, 1955\$40,000.00
	1953 21,460.85		Missions to International Organizations, State, 1955 12,500.00
4	Transferred, act August 5, 1953 (67 Stat. 368), to "Salaries and Expen-		International Educational Exchange Activities, State,
_	ses, State, 1954."		195550,100,00
5	Transferred, act June 30, 1955 (69 Stat. 240-241), to the following	11	Represents \$12,500.00 transferred, acts April 22, 1955 (69 Stat. 36).

#### DEPARTMENT OF STATE--FOOTNOTES--Continued

and June 30, 1955 (69 Stat. 240-241), from "Contributions to International Organizations, State, 1955," and \$3,326,00 transferred to "Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State, 1955."

Transferred, acts April 22, 1955 (69 Stat. 36), and June 30, 1955 (69

- Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), to 'International Information Activities, United States Information Agency, 1954."
- Represents \$3,266,795.00 transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), from "International Information Activities, United States Information Agency, 1953," and \$2,850,000.00 transferred, act August 5, 1953 (67 Stat. 368), to "Salaries and Expenses, State, 1954."

- Transferred, Reorganization Plan No. 1 of 1954 (68 Stat. 1279-1280), to "International Claims Commission Functions, Foreign Claims Settlement
- Commission, 1954."
  Transferred, Reorganization Plan No. 1 of 1954 (68 Stat. 1279-1280), to "International Claims Commission Functions, Foreign Claims Settlement Commission, 1953."

- Transferred, Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), to "Consolidated Working Fund, United States Information Agency, 1953."
- 25 Represents: \$2,212,267.14 220,544,07 2,432,811,21
- 26 For details of availability of funds see Table No. 19, Part 4,

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings. Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS TREASURY DEPARTMENT					
OFFICE OF THE SECRETARY					
SALARIES AND EXPENSES, OFFICE OF					
SECRETARY OF THE TREASURY	1955 1954	\$118.005.78	\$2.600.000.00	1 \$48,463.00	\$2.519.002 <i>2</i> 110.822 <i>4</i>
	1953	37.514.74			2068 26300315
WORKING FUND.TREASURY, OFFICE OF SECRETARY	NO YEAR	2089.88			166.0
SUBTOTAL	NO TEXIT	157.610.40	2.600.000.00	48.463.00	26301976
	}				
MISCELLANEOUS ACCOUNTS					
OFFICE OF THE SECRETARY FEDERAL PAYMENT TO DISTRICT					
OF COLUMBIA2					
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTME	NT 3				
HOUSING INVESTMENT INSURANCE FU TREASURY <sup>4</sup>	DND,				
LIQUIDATION OF ECONOMIC STABILIZATION AGENCY, TREASURY					
POST WAR REFUND OF EXCESS PROFI	1954	1605059			472534
TAX, REVENUE ACT OF 1942	NO YEAR				1,609.76
REVOLVING AND MANAGEMENT FUND ACC	OUNTS				
RECONSTRUCTION FINANCE CORPORAT LIQUIDATION, TREASURY 5	ION				
AUTHORIZATIONS TO EXPEND FROM	NO YEAR	6198353173.49		<sup>7</sup> 41268790.83*	55.664.617.66
PUBLIC DEBT RECEIPTS <sup>9</sup>	NO YEAR	50183065		<sup>10</sup> 6.179.836.51	55.664.617.66
CIVIL DEFENSE PROGRAM FUND, TREASURY				12	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS?	NO YEAR	27.745.26		<sup>12</sup> 16102939	7466654
FEDERAL FACILITIES CORPORATION	NO YEAR	247.861.029.39		<sup>12</sup> 16102939*	7466654
FUND	NO YEAR			<sup>13</sup> 26.487.123.67	39590198391
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMEN	· <del>T</del>				
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	1				
EMERGENCY FUND, PANAMA CANAL	NO YEAR	2,5 4 0,00 0,000,00			
COMPANY 14	:				
SPECIAL FUND ACCOUNTS  LOSSES IN MELTING GOLD					
	NO YEAR		37631 -		376.31
FEDERAL CONTROL OF TRANSPORTATI	ON NO YEAR	69.102.56			4,223.06
EXPENSES OF ADMINISTRATION OF	NO TEAR	39,102,50			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR	7.290.77	10,000,00		1326131
SUBTOTAL		2986836222.71	10.376.31	8601830.65*	451470,958.77
TOTAL, OFFICE OF THE					
SECRET ARY		298699383311	261037631	8553367.65*	44884076116
GENERAL FUND ACCOUNTS					
FISCAL SERVICE BUREAU OF ACCOUNTS					
SALARIES AND EXPENSES, BUREAU OF	<del>,</del>				
ACCOUNTS	1955	240730.64	2633700.00	<sup>15</sup> 36.957.00	2409.270.68 220.946.97
	195 <i>4</i> 1953	49,68229			2630.220.73

## TREASURY DEPARTMENT

***************************************		[Negative Items	are indicated by an asterisk					
Transfers to Payment of Certified Claims, and Other Miscellaneous			Balances, June 30	ne 30, 1955				
Other Miscellaneous Transactions	ì	Other authorizations,		Available				
	Unexpended balances	and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	Unavailable		
	\$129,460.74 7.183.31		\$16868280 145864	\$39,222,06		\$572467		
\$ 37.307.93								
	100701							
37.307.93	1,923.81 1,38,567.86		94618		\$977.63			
37,307,93	130,367,86		171.087.62	39.222.06	97763	5724.67		
	1132525					11.32525		
E1609.76								
-1609.76								
<sup>1</sup> 13428801939	78,460,980,93		<sup>8</sup> 2513834.00		<sup>8</sup> 75947.146.93			
<sup>11</sup> 6.681.667.16								
*6.681.667.16								
	11410811	٦	84.414.166.00		8243,399,942.11			
	12-7100112				-	**************************************		
	11-11-11-11-11-11-11-11-11-11-11-11-11-	\$247.700.000.000						
D 7 0 0 0 0 0 0 0 0 0 0			8 <b>1.</b> 827.855.00		830.561.252.58			
000000000000000	32389,107.58		2027/03380		3030123238			
		2540000000000			254000000000			
	6487950		223.67		64.655.83			
	403046		77445		705571			
53097129631	4029.46	2787.700.000.000	<b>77415</b> 875685282		3.255.31 2.889.976.252.76	1132525		
53100860424	111.182998.69	2787700.000.00	8,927,940,44	39.222.06	2889,977,230,39	17.049.92		
49,679.21	26138632 19783 <i>6</i> 7		25638 <b>5</b> 86 54.71	175.00		5,175,46 19,728,96		
-, 5,0 ( 5 4.4								

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Expenditures Balances Appropriations and Transfers, Borrowings, Appropriation Account June 30, 1954 (net) appropriation Authorizations Investments (net) GENERAL FUND ACCOUNTS—CONTINUED FISCAL SERVICE-CONTINUED BUREAU OF ACCOUNTS - CONTINUED SALARIES AND EXPENSES, DIVISION OF DISBURSEMENTS \$1238381353 2591266.70 \$14850,000.00 16 \$ 155,368,00 \$2903921*2*6 109466324 <u> 1877557</u> 1499385580 AWARDS OF INDIAN CLAIMS 332588806 NO YEAR 3.325,888.06 REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED NO YEAR 1738760.07 1738760.07 INTEREST ON UNINVESTED TRUST FUNDS. TREASURY DEPARTMENT NO YEAR 535938642 5,359,386,42 PAYMENT TO UNEMPLOYMENT TRUST FUND **195**5 64.287.507.00 64287.507.00 PAYMENT OF CERTIFIED CLAIMS NO YEAR 1379.288.283.39 11956090664 COMMERCE NO YEAR NAVY NO YEAR 7.176.74 STATE NO YEAR 261.41 ARMY NO YEAR 1797.24917 52249259 AIR FORCE 1711016.86\* NO YEAR 15614785 UNITED STATES INFORMATION AGENCY YEAR <u>6837</u> 1**199347**5790 CLAIMS OVER TWENTY FIVE HUNDRED DOLLARS
OF JAPANESE AMERICANS EVACUATED
FROM MILITARY ZONE NO YEAR 7.075.00 37247119 359.777.91 CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT NO YEAR 55483 CLAIMS FOR DAMAGES, ACT DEC, 28, 1922, DEPARTMENT OF AGRICULTURE NO YEAR 707.59 CLAIMS FOR DAMAGES, ACT JULY 3.1943, AS AMENDED, DEPARTMENT OF THE ARMY NO YEAR 234932 CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE ARMY NO YEAR 1496.89 JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE ARMY NO YEAR 138233 PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF, TREASURY NO YEAR 28.022.38 27.241.54 PAYMENT TO CLAIMANTS EXPLOSION AT NAVAL AMMUNITION DEPOT.PORT CHICAGO, CALIF.
ALLOCATED WORKING FUND TO: TREASURY 117,935,35 NO YEAR CLAIMS FOR DAMAGES, ACT DECEMBER 28,1922, DEPARTMENT OF STATE NO YEAR 13216 PAYMENTS TO SOUTH DAKOTA STATE HOSPITAL FOR INSANE. S. DAK. NO YEAR 8.12429 8124.29 PAYMENT TO THE CITY OF FORT SMITH, ARKANSAS NO YEAR 2381.75 2,381.75 RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE LAWS NO YEAR 18 1.457.747.29 165239117 266493.98 PAYMENTS OF PERIODIC PAY INCREASES FOR TEMPORARY INDEFINITE NAVY EMPLOYEES NO YEAR 3189924 See footnotes on pages 356-357

## TREASURY DEPARTMENT

m			Balances, June 30, 1				
Transfers to Payment of Certified Claims, and Other Miscellaneous	Tot	al		Available			
Other Miscellaneous Transactions	Unexpended balances	Other authorizations,	Unpaid	Receivables	Unobligated	Unavailable	
	Durances	and Investments held	obligations	(deduct)			
\$ 107588767	\$ 2621554.47 312654.56		\$255466291 568698			\$25536.4 306.967.5	
÷	3.855.685.403.38				\$3855685403.38		
	1				7.176.74*		
	· '						
					l -		
	1976828		1976828				
	554.83		554.83				
	70759				70759	·	
	2349.32				2,349,32		
	1,496.89				1496.89		
	138233 -				138233		
	78084		780.84				
<sup>1</sup> 90,960.48	2697487 -		26,974.87				
	13216 -				13216 -		
A30450	7154560		7139910 -		14650		
<sup>4</sup> 31899.24							

	[Negat	ive items are indicated by an	asterisk (*)]		
Appropriation Account	Fiscal year for which ppropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS CONTINL	VED				
FISCAL SERVICE-CONTINUED					
BUREAU OF ACCOUNTS - CONTINUED					
JUDGMENTS, COURT OF CLAIMS	NO YEAR	\$ 270.318.71	\$13598630 <i>2</i> 3		\$1354025336
JUDGMENTS, UNITED STATES COURTS	NO YEAR	36.334.67	2.664.130.90		263618844
CLAIMS FOR DAMAGES			057507.17		86060761
REVOLVING AND MANAGEMENT FUND ACCO	NO YEAR	1.685.01	957.597.47		869.603.61
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT					
	NO YEAR	225,739,00			2017949
TOTAL, BUREAU OF ACCOUN	NTS	138446926554	11124820038	<b>\$192325</b> ,00	23138651754
GENERAL FUND ACCOUNTS  BUREAU OF THE PUBLIC DEBT  ADMINISTERING THE PUBLIC DEBT	1955 1954 1953	7,52416133 38216016	44997.300.00	<sup>19</sup> 316,996.00	3834536659 650250204 7.46933
TOTAL BUREAU OF THE				74400400	44855337.96
PUBLIC DEBT  OFFICE OF TREASURER OF		7.906.321.49	44997.300.00	31699600	44855337.96
UNITED STATES  TREASURER OF U.S. SPECIAL AGENT F PAYMENT OF INTEREST ON R.F.C. SECURITIES	OR NO YEAR	19 <i>2</i> 5			
SALARIES AND EXPENSES.OFFICE OF TREASURER					
	1955 1954	51612639	15.499,000.00	<sup>20</sup> 15.000.00*	1483922685 26629184
CONTINGENT EXPENSES, PUBLIC MONEY	1953	47535668			9133 1510561002
The second secon	1954 1953	13628289 1211609			27.07952
REVOLVING AND MANAGEMENT FUND ACCO					
TREASURER OF THE UNITED STATES, C. FORGERY INSURANCE FUND	HECK No year	12260.97			260945*
TOTAL OFFICE OF TREAS OF UNITED STATES		115216227	15499,000.00	15,000,00*	15130.080.09
TOTAL, FISCAL SERVICE -		1393527.74930	17174450038	494321.00	29137193559
GENERAL FUND ACCOUNTS  BUREAU OF CUSTOMS  SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1955 1954	207861613	00.002,866,62	<sup>21</sup> 8 <b>441</b> 48 <b>.</b> 00	3827533808 169306388
	1953	257.572.81			2137344 39,989,77540
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR		21.619.848.10		2161984810
REVOLVING AND MANAGEMENT FUND ACCOUN	T S				
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES					Z-0.000
TOTAL, BUREAU OF CUSTO	NO YEAR		6161614810	844148.00	300,000,00* 61,309,623,50
TOTAL BUNEAU OF CUSTO	113	2336188.94	8101814810	044240.00	
GENERAL FUND ACCOUNTS  INTERNAL REVENUE SERVICE  SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE			272.477.472.00	222053500	25070002756
	1955 1954 1953 1952	1246921722 1224269.00	278.477.172.00	2290,53500	259.799.927.56 11.620.244.48 54.986.76
	1932				27147515880
See footnotes on pages 356-357					

### TREASURY DEPARTMENT

Francisco & D.	[Negative items are indicated by an asterisk (*)]  Balances, June 30, 1955						
ransfers to Payment of Certified Claims, and	To	tal	Saldices, ville oo,	Available			
Other Miscellaneous Transactions	Unexpended	Other authorizations,	Unpaid	Receivables		Unavailable	
	balances	and Investments held	obligations	(deduct)	Unobligated		
<sup>4</sup> 88.406.95	\$ 328.695.58 55.870.18		\$ 328695 <b>5</b> 8				
•8406.93	2301040		5587018				
<sup>c_1</sup> 556.62	89,122.25		8912225				
	20555951		824397.00		8 <b>181</b> 16251 _		
2594700331.96*	3.859.223.60534		343435339	\$41.180.08*	385539066339	\$ 357,408,48	
37469083	696892941 1021659 <i>2</i> 9		696892941 4400570			977.6535	
37469083	7,990,588,70					0776575	
37469023	1.990.00.10		7.01293511			977.653.5	
	1925		19 <i>2</i> 5	:			
	64477315 24983455		615.091.33 495.00			29,681.8 249.3 <b>3</b> 9.5	
47526535							
12116,09	109,203.37					1092033	
	1487042				81487042		
487.381.44	1018700.74		61560558		14670,42	388224.7	
259383825969*	3868232894.78		1106289408	41180.08*	3855405533.81	17232868	
23619937	2565109.92 385552.25		322516618 1188223	68838134 97456		28325.0 374644.5	
	00,0000				3000000		
236.199.37	325066217		- 3237.04841	689.355.90	30000000	4029694	
			400004470	11120275			
116928224	18967.779.44 848.972.74		19.082.061.79 10263767	11428235		746335	
			-				

	•	ive items are indicated by a	· ·		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings, Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS CONTIN	UED				
INTERNAL REVENUE SERVICE-CONTINUED					
CONSOLIDATED WORKING FUND. TREASURY.INTERNAL REVENUE 1955—DEC.	31,1957				\$ 96.438.27 <b>*</b>
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR		\$3,450,978,359,46		339997835946
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR		6212659900		62126599.00
SPECIAL FUND ACCOUNTS					
INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO	NO YEAR	\$ 58.808.70	17.414210.59		1592482330
COCONUT OIL TAX, COLLECTIONS FOR AMERICAN SAMOA	NO YEAR	81.456.96	40,559.38		12201634
TOTAL, INTERNAL REVENU SERVICE	JE 	1383375188	3.809.036.900.43	\$290 <b>.53</b> 5,00	374953051863
GENERAL FUND ACCOUNTS  BUREAU OF NARCOTICS  SALARIES AND EXPENSES	1955 1954	19464416	2770,000,00	<sup>23</sup> 35,365,00	258337256 12202681 1252121*
TOTAL, BUREAU OF NARCO	1953 	42341.86 236.986.02	2770,000,00	35.365.00	269287816 269287816
BUREAU OF ENGRAVING AND PRINTING  REVOLVING AND MANAGEMENT FUND ACCO  BUREAU OF ENGRAVING AND PRINTING FUND  GENERAL FUND ACCOUNTS	UNTS	3854848 <i>2</i> 5			1246026.95*
UNITED STATES SECRET SERVICE					
SALARIES AND EXPENSES, UNITED STA SECRET SERVICE	1955 195 <i>4</i>	19836156	- 2438,000.00	<sup>24</sup> <b>217.</b> 224.00	2454780.66 13534019
SALARIES AND EXPENSES. WHITE HOUS	1953 SE	40,359.78			2590128.96 2590128.96
POLICE	1955 1954 1953		724008.00	<sup>25</sup> 62.000.00	72209269 3316511 75525780
SALARIES AND EXPENSES, GUARD FOR OUNLIED STATES SECRET SERVICE	DE, 1955 1954		268.000.00	<sup>26</sup> 2032.00*	247.340.79 7.898.98
CONTRIBUTION FOR ANNUITY BENEFIT WHITE HOUSE POLICE AND SECRET	1953	62335.72			76.30 255.316.07
SERVICE FORCES	NO YEAR		130,359,38		130,35938
TOTAL, UNITED STATES SECRET SERVICE		417,734,03	356036738	277.192.00	373106221
BUREAU OF THE MINT SALARIES AND EXPENSES, BUREAU OF THE MINT	1955 1954	51114249	44500000	<sup>27</sup> 78,922.00*	3596199 <b>1</b> 1 23898217
ALLOCATED WORKING FUND TO: COMMERCE.STANDARDS	1953				
See footnotes on pages 356-357	1953	49.56			383518128

# TREASURY DEPARTMENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

ransfers to Payment of			D 1				
			Balances, June 30, 1	.955 			
ransfers to Payment of Certified Claims, and Other Miscellaneous	To	tal	Available Unpaid Receivables Unphigated			TT21 -1-1-	
Transactions	Unexpended Other authorizations, balances and Investments held		Unpaid obligations	Unobligated	Unavailable		
	balances	and Investments held	obligations	(deduct)	Unobiguida		
		1					
	\$ 96,438,27				\$ 96.438.27		
	¥ 30.4302.7		<del></del>		\$ 90.430.27		
A\$5100000000 -							
	154819599		\$1548195.99				
			V 20 102 5 000 5				
	+		<del></del>				
5216928224	2146138644		2073289545	\$1142 <b>8</b> 2 <b>3</b> 5	96.438.27	\$ 7463350	
			<u> </u>				
	221992 <i>44</i> 72617 <i>3</i> 5		23931333 121683	19,025.60		1704.7 714005	
5486307			1 521023			7.54005	
54863.07	294609.79		24053016	19.025.60		731052	
li l							
D4273726	5.058.137.94		87.625.010.00		8 2566872,06*		
-42/3/20	303013734						
					1		
			1				
			i l				
					į		
	i		1				
	2004/77		204.04510	650176			
	20044334 6302137		- 20694510 72093	6501.76		62300.4	
40.351.67	20044334 6302137			6501.76		62300.4	
40,351.67	20044334 6302137			6501.76		62300.4	
40,351.67	63,021.37		720.93	6501.76			
	20044334 6302137 6391531 1954900			6501.76			
1464584	63,915,31		6389218	6501.76			
	63,915,31		6389218	6501.76			
	63,915,31 19,549,00		63.89218 45534	6501.76		23.1 19.093.6	
1464584	63,915,31		6389218	6501.76		23.1 19.093.6	
	63,915,31 19,549,00		63.89218 45534	6501.76		23.1 19.093.6	
1464584	63,915,31 19,549,00		63.89218 45534	6501.76		23.1 19.093.6	
1464584	63,915,31 19,549,00		63.89218 45534	6501.76		23.1 19.093.6	
1464584	63,915,31 19,549,00		63.89218 45534	6501.76		23.1 19.093.6	
62259,42	63,021,37 63,915,31 19,549,00 18,627,21 41,418,04		720.93 63.89218 455.34 18626.95 113.52			231 19093 <i>6</i> 413045	
1464584	63,915,31 19,549,00		63.89218 45534	6501.76 6501.76		623004 231 190936 413045	
62259,42	63,021,37 63,915,31 19,549,00 18,627,21 41,418,04		720.93 63.89218 455.34 18626.95 113.52			231 190936 413045	
62259,42	63,021,37 63,915,31 19,549,00 18,627,21 41,418,04		720.93 63.89218 455.34 18626.95 113.52			231 19093 <i>6</i> 413045	
62259,42	63,021,37 63,915,31 19,549,00 18,627,21 41,418,04		720.93 63.89218 455.34 18626.95 113.52			231 19093 <i>6</i> 413045	
62259,42	63,021,37 63,915,31 19,549,00 18,627,21 41,418,04		720.93 63.89218 455.34 18626.95 113.52			231 19093 <i>6</i> 2413045	
62259,42	63,021,37 63,915,31 19,549,00 18,627,21 41,418,04		720.93 63.892.18 455.34 18626.95 113.52	6.501.76		231 190936 2 413045	
62259,42	63,021,37 63,915,31 19,549,00 18,627,21 41,418,04 406,974,27		720.93 63.89218 455.34 18.626.95 113.52 290.754.02			231 190936 2 413045	
14645.84	63,021,37 63,915,31 19,549,00 18,627,21 41,418,04		720.93 63.892.18 455.34 18626.95 113.52	6.501.76		231 190936 2 413045	
1464584 	63,021,37 63,915,31 19,549,00 18,627,21 41,418,04 406,974,27		720.93 63.89218 455.34 18.626.95 113.52 290.754.02	6.501.76		231 19093 <i>6</i> 413045	
14645.84	63,021,37 63,915,31 19,549,00 18,627,21 41,418,04 406,974,27		720.93 63.89218 455.34 18.626.95 113.52 290.754.02	6.501.76		231 19093 <i>6</i> 413045	

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Fiscal year for which appropriation was made Expenditures (net) Appropriations and Transfers, Borrowings, Balances, Appropriation Account June 30, 1954 Authorizations Investments (net) GENERAL FUND ACCOUNTS—CONTINUED BUREAU OF THE MINT-CONTINUED MEDAL FOR IRVING BERLIN. BUREAU OF THE MINT \$ 1,500,00 \$1.500A0 1955 SPECIAL FUND ACCOUNTS SILVER PROFIT FUND NO YEAR \$206714.76 25941261 31377688 MINOR COINAGE PROFITS. ETC., NO YEAR 29360735 166379.76 280,556.26 TOTAL BUREAU OF THE MINT -----1085616.98 4877.292.37 443101442 £78922.00 \* GENERAL FUND ACCOUNTS COAST GUARD OPERATING EXPENSES, COAST GUARD 3842472933 15588930000 28 5 7 7 3 1 4 0 0 \* 15524807467 NO YEAR ALLOCATED WORKING FUND TO: 851323.75 NO YEAR RETIRED PAY, COAST GUARD 1955 19,775,000,00 29 5 7 7 3 7 9 00 1954 1953 167.990.49 137.777.50 RESERVE TRAINING, COAST GUARD 389,928.75 30 18833.00 NO YEAR 258986834 2,500,000,00 ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD YEAR 7.852.77011 7.000.000.00 31 193000000 # 10.337.145.67 ALLOCATED WORKING FUND TO: NO YEAR 676145553 49377439 4.357.788.49 <u>430187786</u> 15132797.92 CONSOLIDATED WORKING FUND, TREASURY COAST GUARD 1955 1954 1953 13576412 REVOLVING AND MANAGEMENT FUND ACCOUNTS COAST GUARD YARD FUND NO YEAR 194511515 1.464.650.47 COAST GUARD SUPPLY FUND NO YEAR 3085021.67 37194189\* 19019817821 TOTAL, COAST GUARD ----6412121489 18516430000 191110200 # GENERAL FUND ACCOUNTS PUBLIC DEBT INTEREST INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION) <sup>32</sup> 637036177438 637036177438 INTEREST ON THE PUBLIC DEBT, OVERISSUES OF REGISTERED INTEREST CHECKS 33 OVERPAYMENTS OF PUBLIC DEBT INTEREST ARMED FORCES LEAVE BONDS, SUSPENSE 33 TOTAL, PUBLIC DEBT INTEREST----637036177438 637036177438 TOTAL, TREASURY DEPARTMENT----10223540196.99 4466407.923.40 10.611.741.659.35 860183065\* DEDUCT REFUND OF RECEIPTS PRINCIPAL 3.423.335.357.87 347433696763 860183065\* TOTAL, TREASURY LESS REFUNDS-446640792340 7.1 37.40 4.691.72 680020483912 See footnotes on pages 356-357

# TREASURY DEPARTMENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

Total   Described   Describe	ransfers to Payment of		[Negative items	are indicated by an asterisk  Balances, June 30			
Temmorical Passpeeded   Discontinuitions   Discon	Certified Claims, and	-	Fotal	Bulances, June 30			
	Other Miscellaneous Transactions	Unexpended	Other authorizations.	Ilmedd			Unavailable
17943085		balances	and Investments held	obligations	(deduct)	Unobligated	
179,430,85							
17943085							
17943085							
17415238		\$152.350.49				\$152350.49	
13533768.70		<del></del>				179.430.85	
213479937	\$74152 <i>3</i> 8	137882055		\$856.734 <u>1</u> 8	\$7426551	33178134	\$ 2645705
213479937							
11521492 11521542 10201090 100369  12269235 10201090 154163 100369  4338315 27551026 26402059 403754 15527  258562444 151159028 40002631 147406047 250937650 375830464 250937650 375830464 250937650 375830464 250937650 375830464 250937650 375830464 250937650 340876562 11882647 927286 34267 15712 2553 2551900 391.  10621121 9084156 34267 15712 2553 2551900 817655388 11826240 8136984420 4347639048 3128505621 107838908 811578224 5153941	13533768.70	24954871.96		20,609,466.95	67398256		50193875
12269235		213479937		150842842		626370.95	
258562444	12269235	11521492 10201090		11521542 164163			1003692
6267.68114 55910.63 55519.00 375830464 391. 106.211.21 11.626.47 9.6841.56 9.272.66 34267 3409.765.62 3456.963.56 3426.95 3426.95 343427.421.00 817.655.38* 8118.2262.00 8227.4701.56 13.699.844.20 43.476.390.48 31.285.056.21 1078.389.08 8115.782.24 515.3941	4338315	27551026		26402059	403754		15527 <i>2</i>
5591063		2585.624.44		1511590 <i>2</i> 8	40002631	147406047	
10621121 9084156 34267 15712 2553  3409.76562 83427.421.00 817.65538*  345696356 81182262.00 8227.4701.56  1369984420 43476390.48 3128505621 1078389.08 811578224 5153941  96435320.00 4054.742875.11 \$2787.700.000.00 84258862.95 1979.862.18 6.751659.893.99 8503980  51001609.76						375830464	
3409.765.62 83427.421.00 817.65538*  345696356 81182262.00 82274701.56  13699.84420 43476390.48 3128505621 1078389.08 811578224 5153941  96435320.00* 405474287511 \$2787.700.000.00 84258862.95 1979.86218 6751659.893.99 8503980  51001609.76							391.6
345696356 8 118226200 8227470156 1369984420 4347639048 3128505621 107838908 811578224 5153941 81578224 5157824 515		10621121 11826 <i>A</i> 7		90.8 <b>41.56</b> 9.272.86	34267		157123 25536
345696356 8 118226200 8227470156 1369984420 4347639048 3128505621 107838908 811578224 5153941 81578224 5157824 515				87.427.424.00			
1369984420 4347639048							
51001609.76	1369984420			<del></del>	107838908	<del></del>	51539411
51001609.76							
51001609.76							
51001609.76	206.475.75			9.4350.5			
		405474287511	•2787,700,000,00	o4∠>&862.95	197986218	6,75 <b>1</b> .659,89 <b>3,</b> 99	85039803
		405474287511	2787.700.000.00	8425886295	197986218	6.751659.893.99	85039803

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

	[Negative items are indica	ated by an astensk (*)]		-
Appropriation Account for appro	ul year which Balances priation June 30, 19 made			Expenditures (net)
GENERAL FUND ACCOUNTS—CONTINUED				
STATUTORY PUBLIC DEBT RETIREMENT				
SINKING FUND (PERMANENT APPROPRIATION)				
	\$ 9.676.910.2	01.24 \$619.788.409	0.22	
SPECIAL FUND ACCOUNTS				
PUBLIC DEBT RETIREMENTS OBLIGATIONS RETIRED FROM FEDERAL INTERMEDIATE CREDIT BANK FRANCHIS TAX RECEIPTS	E		i	
12021. 13		3034 231872	2.90 \$231000.00 #	
TOTAL, STATUTORY PUBLIC DEBT RETIREMENT	9,676,910,2	3158 620020282	23100000 *	

### TREASURY DEPARTMENT--FOOTNOTES

8.	Carried to surplus fund, acts March 3, 1795 (1 Stat. 45 (31 U.S.C. 715).	37); R. S. 3691
a-l	Represents \$300,000,000.00 carried to surplus fund, act	ts March 3, 1795
	(1 Stat. 437); R.S. 3691 (31 U.S.C. 715) and \$2,895,958	
	transferred to the 'Payment of Certified Claims Account	
	July 6, 1949 (63 Stat. 407).	
c-l	Represents \$703.22 carried to surplus fund, acts March	3, 1795
	(1 Stat. 437); R.S. 3691 (31 U.S.C. 715), and \$146.60	reestablished
	from surplus fund, act March 3, 1875 (18 Stat. 418, Sec	c. 5).
ď	Capital transfers to miscellaneous receipts.	
е	Reduction in appropriations from prior years.	
1	Transferred, act June 30, 1955 (69 Stat. 240-241), from	n the follow-
	ing accounts:	\$44,273.00
	Operating Expenses, Coast Guard, no year Salaries and Expenses, Bureau of Customs, 1955	4.190.00
2	Stated under separate chapter for District of Columbia	
3	Stated under the Department of Commerce.	•
4	Stated under Federal Housing Administration, Housing a	nd Home Finance
	Agency.	10110 11111100
5	Formerly stated under Independent Offices.	
6.	Includes \$1,559,597.47 representing balances not previ-	ously reported.
7	Represents:	
	Transfers, acts March 31, 1948 (62 Stat. 106), as am	ended; July 30,
	1953 (67 Stat. 231); Executive Order No. 10539, June	22, 1954, to
	the following accounts:	MOT 044 020 60
	Federal Facilities Corporation Fund, no year	\$25,244,230.67
	Abaca Fiber Program, General Services Admin-	8,100,000.00
	istration, no year	0,100,000.00
	Federal Facilities Corporation Fund, no year	1,242,893.00
	Repayments to Treasury	6,681,667,16
8	For details of availability of funds, see table	
	No. 19, Part 4, section 3.	
9	Formerly stated under separate chapter.	
10		and
	\$501,830.65 representing transfer of authorization to	
	public debt receipts to Small Business Administration.	

11 Represents repayments to Treasury that cannot be reborrowed under existing laws. Represents: \$1,975,000.00 1,813,970.61 \$244,230.67 25,000,000.00 1,242,893.00 Office.
For details, see Table No. 4, Part 4, section No. 1.
Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Coast Guard, no year."
Transferred, act June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Internal Revenue Service, 1955."
Represents \$4,190.00 transferred, act June 30, 1955 (69 Stat. 240, 241), to "Salaries and Expenses, Office of the Secretary of the Treasury, 1955," and \$848,338.00 transferred from "Operating Expenses, Coast Guard, no year."
Transferred, act June 30, 1955 (69 Stat. 240-241), from the following Transferred, act June 30, 1955 (69 Stat. 240-241), from the following accounts: Operating Expenses, Coast Guard, no year..... Retired Pay, Coast Guard, 1955..... 86,621.00 27,167.00 2,032.00 16,922,00

15,000.00

903.24

10.296699.513.70

# TREASURY DEPARTMENT

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions

Unexpended balances

Total Unexpended balances

Unexpended balances

10.296.698.610.46

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

Balances, June 30, 1955

Available

Unpaid Receivables (deduct)

Unpaid obligations

Unpaid obligations

\$10.296.698.610.46

### TREASURY DEPARTMENT--FOOTNOTES--Continued

90324

10296699.513.70

	TREASURY DEPARTMENT-	FOOTN	OTESContinued
23 24	Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Coast Guard, no year." Transferred, acts August 25, 1954 (68 Stat. 808) and June 30, 1955	30	Represents \$27,167.00 transferred, act June 30, 1955 (69 Stat. 240-241), to "Salaries and Expenses, Internal Revenue Service, 1955," and \$46,000.00 transferred, act April 22, 1955 (69 Stat. 38), from "Acquisition, Construction, and Improvements, Coast Guard, no year."
	(69 Stat. 240-241), From the following accounts: Operating Expenses, Coast Guard, no year	31	Transferred, acts August 25, 1954 (68 Stat. 808); April 22, 1999 (69 Stat. 37-38), to the following accounts:  Operating Errenses, Coast Guard, no year
25	Coast Guard, no year		Reserve Training, Coast Guard, no year
26	Transferred, act June 30, 1955 (69 Stat. 240-241), to 'Salaries and Expenses, Internal Revenue Service, 1955.''	32	Service, 1955
27	Transferred, acts August 26, 1954 (68 Stat. 808) and June 30, 1955 (69 Stat. 240-241), to the following accounts:	ےر	accounting and reporting interest on the public debt has been changed
	Salaries and Expenses, 1955:  Internal Revenue Service	33	Due to the change in the basis for accounting and reporting interest on the public debt, amounts reported previously in these accounts have been omitted from this statement.
28	808); April 22, 1955 (69 Stat. 37); and June 30, 1955 (69 Stat. 238), to the following accounts:	34	- Ad- coc coc co
	Salaries and Expenses, 1955:       \$44,273.00         Office of the Secretary of the Treasury       848,338.00         Bureau of Customs	35	Represents: Total amount transferred into the 'Payment of Certified Claims Account'\$2,895,958,026.63
	Bureau of Narcotics		Transfers from Treasury to payment of certified claims, act July 6, 1949 (63 Stat. 407)
	Division of Disbursement		(1 Stat. 437); R.S. 3691 (31 U.S.C. 715)
	Administering the Public Debt, Bureau of the		1875 (18 Stat. 418, sec. 5)
	and \$1,100,000 transferred from 'Acquisition, Construction, and im-		Repayment to Treasury of borrowings that cannot be reborrowed under existing laws
29			Total 2,047,436,929.76 For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1955, see Part IV, Tables 3 and 12.

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations and Authorizations	Transfers, Borrowings. Investments (net)	Expenditures (net)
GENERAL FUND ACCOUNTS					
DISTRICT OF COLUMBIA  LOANS TO DISTRICT OF COLUMBIA F  CAPITAL OUTLAY, WATER FUND.  TREASURY	OR			,	
	NO YEAR	\$15530,000,00	\$ 255000000		
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA					
	1955		2189000000		1 \$2189000000
LOANS TO DISTRICT OF COLUMBIA F CAPITAL OUTLAY, HIGHWAY FUND, TREASURY	OR	į			
	NO YEAR		3,357,000,00		
LOANS TO DISTRICT OF COLUMBIA F CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY	OR				
	NO YEAR		2050.000.00		
TOTAL		15530,000,00	29.847.000.00		12189000000

### DISTRICT OF COLUMBIA -- FOOTNOTES --

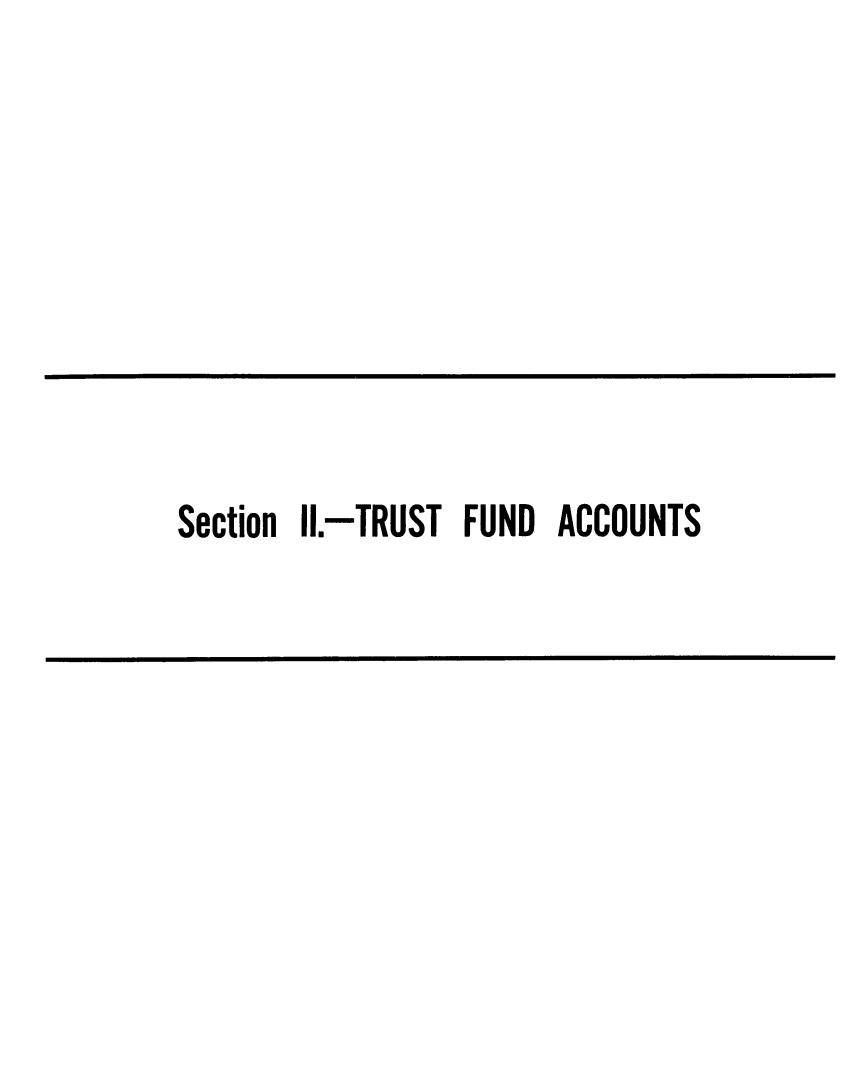
1 Represents transfers to trust fund receipts, District of Columbia. (See miscellaneous receipts by organization units and sources).

For expenditures of the District of Columbia see "Trust Accounts, District of Columbia."

# DISTRICT OF COLUMBIA

Appropriations, Authorizations Expenditures, and Balances, fiscal year 1955-Continued

[Negative items are indicated by an asterisk (\*)] Balances, June 30, 1955 Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions Total Available Unavailable Unexpended balances Other authorizations, and Investments held Unpaid obligations Receivables (deduct) Unobligated \$1808000000 \$1808000000 3.3 57.000.00 3357.00000 2050.000.00 205000000 23,487,000,00 23.487.000.00



C

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1955 [Negative items are indicated by an asterisk (\*)] Fiscal year Reductions in Balances, Expenditures for which Balances. Transfers, appropriations from Appropriations June 30, 1955 Appropriation Account (net) appropriation June 30, 1954 prior year receipts Investments (net) was made REGULAR TRUST FUND ACCOUNTS LEGISLATIVE BRANCH LEGISLATIVE BRANCH LIBRARY OF CONGRESS LIBRARY OF CONGRESS GIFT FUND :18033616 \$ 520,766.64 \$ 20370931 \$497.393.49 NO YEAR LIBRARY OF CONGRESS TRUST FUND.
INCOME FROM INVESTMENT ACCOUNT 2043642 8,288,00 NO YEAR 15651.98 1307244 LIBRARY OF CONGRESS TRUST FUND. PERMANENT LOAN 273996511 258403205 155,933,06 NO YEAR PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS 10813683 15605064 NO YEAR 157.787.31 10640016 CATALOGING PROJECT, COPYRIGHT OFFICE LIBRARY OF CONGRESS 3702.76 10.646.60 7.259.43 NO YEAR 7.089.93 SERVICE FEES, LIBRARY OF CONGRESS 44148618 269877.02 NO YEAR 28346438 427.898.82 BEQUEST OF GERTRUDE M. HUBBARD. LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT NO YEAR 2000000 2000000 PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD LIBRARY OF CONGRESS 69750 5129.75 NO YEAR 5.027.25 800.00 1090021.75 339549786 TOTAL, LEGISLATIVE BRANCH -327676221 120875740 FUNDS APPROPRIATED TO THE PRESIDENT FUNDS APPROPRIATED TO THE PRESIDENT ADVANCES FOR ECONOMIC ASSISTANCE: FOREIGN OPERATIONS ADMINISTRATION NO YEAR 25185445 240,553.82 1130063 ADVANCES FOR ECONOMIC ASSISTANCE. FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO COMMERCE, MARITIME ACTIVITIES NO YEAR PHILIPPINE ASSISTANCE FOREIGN OPERATIONS ADMINISTRATION NO YEAR 1827.826.52 15000000 429.881.27 2897.945.25 TECHNICAL ASSISTANCE UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION 18 339590.41\* NO YEAR 37052666 1445131.00 1269,228,83 20683842

See footnotes on pages 415-416

			[Negative items are	indicated by an asterisk (*)]			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transiers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
FUNDS APPROPRIATED TO TH PRESIDENT-CONTINUED	Ε						
TECHNICAL ASSISTANCE, UNITED DOLLARS ADVANCED FROM FORE GOVERNMENTS, FORE IGN OPERAT ADMINISTRATION (TRANSFER TO COMMERCE)	IGN						\$ 100.00
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FORE IGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	NO YEAR			²; 100 <i>0</i> 0			13000
TEGINTONE SERVICES	NO YEAR	\$ 158.91		<sup>3</sup> 158.91*			
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO ARMY)							
	NO YEAR			<sup>4</sup> 225432	\$170100		55332
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO GENERAL SERVICES							
ADMINISTRATION)	NO YEAR	6825834		532000000	6408817		32417017
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS. FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO HEALTH, EDUCATION. AND WELFARE)							
,,,, <u>,</u> ,	NO YEAR			6 <b>169000</b> 0	11568.92		5331.08
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FORE IGN GOVERNMENTS, FOREIGN OPERATIONS ADMINISTRATION (TRANSFERS TO AGRICULTURE)				_			
, o , , , , , , , , , , , , , , , , , ,	NO YEAR			<sup>7</sup> 495.00		<del></del>	495.00
ADVANCES, MUTUAL SECURITY ACT. EXECUTIVE	NO YEAR		\$ 6436689425	<sup>8</sup> 64366894.05*			
ADVANCES, MUTUAL SECURITY ACT EXECUTIVE (TRANSFERS TO DEF	NO YEAR	16341164021		<sup>9</sup> 96780629 <i>0</i> 4#	6659806714		3294403
ADVANCES, MUTUAL SECURITY ACT	NO YEAR	<sup>10</sup> 2169036941	27.867.603.08	11 3 4 7 9 1 9 3 0 0 4	26888497.98		57.46140455
ADVANCES, MUTUAL SECURITY ACT EXECUTIVE (TRANSFERS TO NAV	NO YEAR	<sup>10</sup> 1077074354	20,362,125.36	<sup>12</sup> 39,938 <b>31</b> 5.78	27.120.015.83		43951168.85
ADVANCES, MUTUAL SECURITY ACT EXECUTIVE (TRANSFERS TO AIR FORCE)	NO YEAR	<sup>10</sup> 16868933.08	1918250040	<sup>13</sup> 86.417.277.27	3886003886		8280861189
TOTAL FUNDS APPROPE	LATED						
See footnotes on pages 415-416 TO THE PRESIDENT-		215.26031112	13472425389		1,6228370182		187.700.86319

propriacions, Expenantares, and z	Junamous, justin juni	$^{c}$
[Negative items of	are indicated by an asterisk (*)]	`
		_

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures- (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
INDEPENDENT OFFICES  AMERICAN BATTLE MONUMENTS COMMISSION  CONTRIBUTED FLOWER FUND, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	\$ 5.68			\$ 103 <i>4</i> 6*		\$ 10914
CIVIL SERVICE COMMISSION  CIVIL SERVICE RETIREMENT AND  DISABILITY FUND	NO YEAR	68.473.220.68	s 712688721.75	<sup>14</sup> 3 31 2727000,00*	427.795.633.79		40.639.308.64
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)15	NO YEAR	5839646000 <b>0</b> 0		14312727.000.00			615237300000
REVOLVING AND MANAGEMENT FUND ACCOUN		300000000000000000000000000000000000000		313/2/100020	427.795.633.79		
EMPLOYEES' LIFE INSURANCE FUND	NO YEAR				365043659*		3.650.436.59
TOTAL, CIVIL SERVICE COMMISSION.		5,908119,220.68	712688721.75		42414519720		619666274523
REGULAR TRUST FUND ACCOUNTS  FOREIGN CLAIMS SETTLEMENT  COMMISSION 15							
ADMINISTRATIVE EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1955			- <sup>17</sup> 104500000	927.263.66		- 117.736.34
ADMINISTRATIVE EXPENSES, WAR CLAIMS FUNCTIONS, FOREIGN CLAIMS SETTLEMENT COMMISSION							
ADMINISTRATIVE EXPENSES, WAR CLAIR	1954 1953 MS			1830.691.27 19 1736.50	17.399.07 1736.50 19.135.57	***************************************	1329220
55 551.614	1954 1953	82700 <i>.</i> 77 33023 <i>.</i> 75		<sup>20</sup> 30.691.27* <sup>21</sup> 33.023.75*	52009.50		
PAYMENT OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1949-55			2237.320,600.36	5200950 1533002787	100	
PAYMENT OF CLAIMS, WAR CLAIMS COMMISSION 1949-MARCH		37.447.03414					2199057249
See footnotes on pages 415-416	-2, 2, 3, 3, 3	2 102444		2337.320.600.36*	126433.78		

			[Negative items are	indicated by an asterisk (*)]	Continued		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations .	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
FOREIGN CLAIMS SETTL COMMISSION-CONTINU WAR CLAIMS FUND.FOREIGN CLA SETTLEMENT COMMISSION ALLOCATED WORKING FUND TO LABOR.EMPLOYEES COMPENS	ED IMS 1949-55		\$ <b>15.000.000.0</b> 0	<sup>24</sup> \$ 6.868386.02	§ 1509.770.66		<b>\$ 2035861536</b>
WAR CLAIMS FUND	1949-55	<b>\$44421.9</b> 0		25	44421.90 1.554192.56		
	MARCH 1.1955	7.882.098.77		<sup>25</sup> 7.882.098.77*			
TOTAL FOREIGN CL SETTLEMENT COM		45.489.279.33	15,000,000,00		18.009.062.94		42.480.216.39
GENERAL ACCOUNTING OF PROCEEDS FROM ESTATES OF AM CITIZENS WHO DIE ABROAD. GACCOUNTING OFFICE	IERICAN	7.687.40	47824		56737		7,59827
REVOLVING AND MANAGEMENT FUND  NATIONAL CAPITAL HOUS AUTHORITY  OPERATION AND MAINTENANCE, F AIDED BY OR LEASED FROM F PUBLIC HOUSING AUTHORITY	SING PROPERTIES	177170040			24588361*		2017.584.01
REGULAR TRUST FUND ACC  NATIONAL CAPITAL PLANNING COMMISSION NATIONAL CAPITAL PLANNING	<u>N</u>						
COMMISSION, CONTRIBUTED FL	NO YEAR	22185007			4871715		173132.92
See footnotes on pages 415-415			1				
			•	•	•	•	•

			[Negative items an	e indicated by an asterisk (*)]			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
NATIONAL SCIENCE FOUNDAT	100						
NATIONAL SCIENCE FOUNDATION, DO							
TATIONAL SCIENCE FOUNDATION, DO	NO YEAR	135622	\$ 50,00				\$ 140622
RAILROAD RETIREMENT BOA	RD_						
SALARIES AND EXPENSES	1955			26 s 6,389,000,00	\$5.769.71429		619285.71
	1954 <b>19</b> 53	885.024.74 77.811.93	***************************************	<sup>27</sup> 35000000* <sup>28</sup> 46951.08*	50528881 3086085		29.735.93
RAILROAD RETIREMENT ACCOUNT					6305863.95		
INVESTMENTS IN UNITED STATES	NO YEAR	7152876202	701.002.506.07	29146640048.92*	57883355833	<b></b>	47.057.660.84
SECURITIES (PAR VALUE)15	NO YEAR	334525500000		1414064800000			. 348590300000
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, RAILROAD RETIREMENT BOARD	F				57883355833		
ALLOCATED WORKING FUND TO: HEALTH EDUCATION AND WELFAI BUREAU OF OLD AGE AND SU	NO YEAR RE, RVIVORS	656099632	9,486,282,70		9.372915.88		667436314
INSURANCE	NO YEAR	1225530			404.92		1185038
TOTAL, RAILROAD RETII		1023350			9.373.320.80		110000
BOARD		342431985031	710,488,788,77		594512743.08		354029589600
SMITHSONIAN INSTITUTIO CANAL ZONE BIOLOGICAL AREA FUNI SMITHSONIAN INSTITUTION	_						
SHITTISONIAN TINSTITUTION	NO YEAR	156708	10.217.72		7.919.96		386484
SMITHSONIAN INSTITUTION TRUST							
FOND	NO YEAR	1000,000,00					100000000
NATIONAL GALLERY OF ART							200000000
NATIONAL GALLERY OF ART TRUST FUND. PERMANENT LOAN				:			
_	NO YEAR	50000000					500000000
TOTAL SMITHSONIAN INSTITUTION————————————————————————————————————		600156708	10217.72		7.919.96		6003864.84
	1						
See footnotes on pages 415-416					į		

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			[Negative items are	indicated by an asterisk (*)]	Commued		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
VETERANS ADMINISTRATION  GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION  INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) <sup>15</sup>	<u> </u>	\$ 90414036 286600000	§ 124166529		\$ 902 <b>1</b> 99.42		. \$124360623 286600000
ADJUSTED SERVICE CERTIFICATE FOR INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) 15	NO YEAR	19936.61	185583.72	30 \$ 5400000 30 \$ 5400000	902199,42		3515958
UNITED STATES GOVERNMENT LIFE INSURANCE FUND VETERANS ADMINISTRATION	NO YEAR	5956613.70	77.587.346.56	<sup>30</sup> 1315,000,00	224360.75 84317.880.66		. 541079.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) 15  NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	123400000000		<sup>30</sup> 1.31 5.000 £0.*	84317880.66		12326850000
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)15	NO YEAR	2854239614 527247900000	59047450419	147314900000*	537.831.89116 537.831.89116		803600917
TOTAL, VETERANS ADMINISTRATION		654941108681	669.489.099.76		623276331.99		6.595.623.854.58
WAR CLAIMS COMMISSION 31  TOTAL INDEPENDENT OF	FF I CES	15935343603.98	2107.677.35624		165975455262		16383266407.60
GENERAL SERVICES ADMINISTRAT  AMERICAN NATIONAL RED CROSS, DI OF COLUMBIA CHAPTER BUILDING PUBLIC BUILDINGS, GENERAL SER ADMINISTRATION  FRANKLIN D. ROOSEVELT LIBRARY G	STRICT VICES NO YEAR	1725.81	9,98823		9.297.97		2416.07
FUND  NATIONAL ARCHIVES GIFT FUND.  GENERAL SERVICES ADMINISTRAT	NO YEAR	499.93 16879.43	37.013.61		26001.42		<b>499</b> .93 27.891.62
ADVANCES FOR SUPPLIES AND EXPE UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, GENERAL SERVICES ADMINISTRATION		46079981	434572.00		67666520		1870681
See tectnotes on pages 415-416							

			Menative items are u	ndicated by an asterisk (*)]			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 195 <b>4</b>	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from 11.0r year receipts	Balances, June 30, 1955
GENERAL SERVICES ADMINIS CONTINUED REVOLVING AND MANAGEMENT FUND AS							
NATIONAL ARCHIVES TRUST FUN GENERAL SERVICES ADMINIST	RATION NO YEAR	\$ 33.290.05			\$ 5,476.53		\$ 27.813.52
FRANKLIN D. ROOSEVELT LIBRAR GENERAL SERVICES ADMINIST	Y FUND, RATION NO YEAR	198914.79			3235		198882.44
ALLOCATED WORKING FUND TO COMMERCE, STANDARDS					2,000,00* 1,967,65*		200020
TOTAL, GENERAL SE	RVICES	71210982	\$ 48157384 <b>-</b>		71547347		47821019
HOUSING AND HOME FI AGENCY SECONDARY MARKET OPERATIONS FEDERAL NATIONAL MORTGAGE ASSOCIATION	NANCE				83979397.58*		93979397.58
REGULAR TRUST FUND ACC	OUNTS						
DEPARTMENT OF AGRICU	LTURE						
AGRICULTURAL RESEA SERVICE							
EXPENSES OF FOREIGN STUDENT AGRICULTURE	NO YEAR	665.00 -			. 543.75		12125
INSPECTION OF ANIMAL FOODS, AGRICULTURAL RESEARCH SER	VICE NO YEAR	456612	69.18448 -		- 29719.70		4403090
EXPENSES, FEED AND ATTENDANT FOR ANIMALS IN QUARANTINE AGRICULTURAL RESEARCH SER	'S VICE						44.030.90
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL	NO YEAR	1963882	19.716.72		. 1870783		20647.71
RESEARCH SERVICE TRUST FU	NO YEAR	39526.41			39526.41		
TOTAL, AGRICULTUR Research Servi	CE	6439635	88,90120		8849769		6479986
See footnotes on pages 415-416				<del></del>			

			integrative nems are i	ndicated by an asterisk (*)]			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
FOREST SERVICE  COOPERATIVE WORK  ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	\$ 13416681.75	8116412953 <b>4</b> -		\$ 8916723.91		\$1614 <b>1</b> 25318
INTERIOR, INDIANS	NO YEAR	202481.75		<del></del>	16663164		3585011
THIERTON THO TANG	NO YEAR	65 <b>7.5</b> 5			62 <b>9.54</b> 9.083,985.09		28.01
TOTAL, FOREST SERVIC	CE	1361982105	1164129534		9.083.985.09		1617713130
SOIL CONSERVATION SERVICE TECHNICAL SERVICES AND OTHER ASSISTANCE. AGRICULTURAL CONSERVATION PROGRAM. SOIL CONSERVATION SERVICE  REVOLVING AND MANAGEMENT FUND ACCOMMENTS IN LIEU OF TAXES AND OPERATION AND MAINTENANCE COMMETTER CONSERVATION AND UTIL	NO YEAR	298868467	631119033 -		5.730.815.63		3569.059.37
PROJECTS	NO YEAR	5869957			5869957		
TOTAL, SOIL CONSERV	ATION	3.047.384.24	631119033		578951520		3569,05937
SERVICE		304 7.36424	331114033				
REGULAR TRUST FUND ACCOU  AGRICULTURAL MARKETING  EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS AGRICULTURAL MARKETING SERVICE	SERVICE ON	4215429.62	1371857250		12936995.44		4997.006.68
FARMERS HOME ADMINISTRAT REVOLVING AND MANAGEMENT FUND ACC STATE RURAL REHABILITATION FU NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NDS.	411079449			8488338		402591111
See footnotes on pages 415-416							

ear 1955 Continued

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
REGULAR TRUST FUND ACCOUNT MISCELLANEOUS ACCOUNT DEPARTMENT OF AGRICULT	s						
MISCELLANEOUS CONTRIBUTED FUN DEPARTMENT OF AGRICULTURE: OFFICE OF INFORMATION  FEDERAL EXTENSION, SERVICE SOIL CONSERVATION SERVICE FOREST SERVICE AGRICULTURAL RESEARCH SERVICE AGRICULTURAL MARKETING SERVICE FOREIGN AGRICULTURAL SERVICE COMMODITY STABILIZATION SERVICE	NO YEAR	\$ 12336,44 10,343,70 635,087,86 189,860,90 87,577,66 54,072,36 652,94	\$ 17.465.26 1.978.00 487.511.20 59.073.46 215.629.15 96.462.79		\$ 11144.04 10.049.25 579.276.83 146.050.94 168.077.89 113.022.54 652.94 69.827.66 1.09.8102.09		\$ 18.657.66 2272.45 54332223 102883.42 135128.92 37.512.61
TOTAL, MISCELLANEOU ACCOUNTS, DEPARTM OF AGRICULTURE	ENT L	118639468	91034353		109810209		99863612
TOTAL, DEPARTMENT OF AGRICULTURE	F	26244220,43	32670302.90		29,081,978.89		29.832.5 <b>44.44</b>
DEPARTMENT OF COMMERC  BUSINESS AND DEFENSE SER ADMINISTRATION  EXPENSES, TRANSCRIPTS OF STUDI TABLES, AND OTHER RECORDS; BUSINESS AND DEFENSE SERVICES ADMINISTRATION	VICES						
SPECIAL STATISTICAL WORK.DEFE SERVICES ADMINISTRATION	NO YEAR	16164.93	90.41830	320-	8235868		2422455
TOTAL BUSINESS AND SERVICES ADMINIS	NO YEAR -		8.255.00	<sup>31a</sup> \$ 9.364.90	6.766.45		10853.45
SERVICES ADMINIS	TRATION	16164.93	9867330	9,364.90	89.125.13		35078.00
BUREAU OF THE CENSUS SPECIAL STATISTICAL WORK, CENS	•	42465445	991631.47		1007.252.93		409.032.99
See footnotes on pages 415-416							  -

Appropriations,	Expenditures,	and Balances,	fiscal year 1955
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Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
CIVIL AERONAUTICS ADMINISTRATION GIFTS AND DONATIONS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	\$ 9.600.10	\$ <b>1</b> 11.033.74		\$ 5285149 <b>-</b>		\$ 67,782 <i>3</i> 5
DUDEAU OF FOREION AND							
BUREAU OF FOREIGN AN DOMESTIC COMMERCE  SPECIAL STATISTICAL WORK, FORE AND DOMESTIC COMMERCE							
Wild David Commence	NO YEAR	10584.87		31b <b>\$1</b> 0.584.87*			
BUREAU OF FOREIGN COMM							
OF FOREIGN COMMERCE	NO YEAR			<sup>3la</sup> 1.219.97			1219.97
MARITIME ACTIVITIES  UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y., DONATIONS FOR CHAPEL AND LI DEPARTMENT OF COMMERCE							
INVESTMENTS IN UNITED STATE SECURITIES (PAR VALUE)15	S NO YEAR	30422628	92414	14 423,650,00*	11884813*		348.55
TOTAL, MARITIME ACTIVITIES	NO YEAR			14 423650.00	11884813*		423650.00
ACTIVITIES		30422628	92414 -		11884813*		42399855
BUREAU OF PUBLIC ROADS	-						
COOPERATIVE WORK, FOREST HIGHW BUREAU OF PUBLIC ROADS	NO YEAR	3115333	15000000 -		37.121.76		14403157
ECHNICAL ASSISTANCE, UNITED S DOLLARS ADVANCED FROM FOREI GOVERNMENTS, BUREAU OF PUBLI	GN	79627722	1739,448.88 -		198042632		555.299.78
QUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, BUREA PUBLIC ROADS	NO YEAR	389,02113	709.946.04		84843044		250,536,73

			[Negative items are i	ndicated by an asterisk (*)]			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
NATIONAL BUREAU OF STANDA	ARDS						
SPECIAL STATISTICAL WORK, NATI	ONAL NO YEAR	\$ 217224	£ 113923 -		\$ 3311 <i>4</i> 7		
GIFTS AND BEQUESTS NATIONAL BUREAU OF STANDARDS	NO YEAR	6245733	14220200 -		88048.37		: 116610.96
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS (TRUST FUND)	NO YEAR	12,40			129.68*		142.08
TOTAL NATIONAL BUR		64641.97	14334123		91.23016		116753 <i>0</i> 4
WEATHER BUREAU							
SPECIAL STATISTICAL WORK	NO YEAR	15.483.75	7.838.48		12684.77		1063746
TOTAL WEATHER BURE		:					
TOTAL DEPÄRTMENT O COMMERCE		2061808.03	395283728		400027487		201437044
DEPARTMENT OF DEFENSE  MILITARY FUNCTIONS  DEPARTMENT OF THE ARMY  ADVANCES FOR COST OF DELIVERY							
SURPLUS MILITARY PROPERTY	NO YEAR	116.03					116.03
ADVANCES FOR SUPPLIES AND EXP UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, ARMY	NO YEAR	2330,001.87	1000,000,00		2140209.97		<b>11</b> 89.791.90
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER RE GENERAL HOSPITAL	ED						
INVESTMENTS IN UNITED STATE SECURITIES (PAR VALUE)15	NO YEAR	652.97	253.96	14\$ 10000*	40912		397.81
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE O		9,700,00		14 100.00 <u>-</u>	40912		9.800.00
SURGEON GENERAL OF THE ARMY	NO YEAR	840.73			459.97		380.76
EXPENSES, INTERNATIONAL REFUGE ORGANIZATION, DEPARTMENT OF ARMY	THE NO YEAR	2107.13			210713		
					2107113		
See footnotes on pages 415-416		i					

	TRUST
	RUST FUND
<del>-</del>	ACCOUNTS—DEPARTMENT OF DEFENSE
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			(The daive items are it	ndicated by an asterisk (*)]			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
MILTARY FUNCTIONS-CONTI	NUED						
DEPARTMENT OF THE ARMY-CO	NTINUED						
FUNDS RECEIVED BY UNITED STAT FORCES IN OCCUPIED TERRITOR OR UNDER MARTIAL LAW, TERRIT OF HAWAII	Υ	\$ 369.511.40 _			\$ 369511 <i>4</i> 0		
KERMIT ROOSEVELT FUND	NO YEAR	113,44	\$ 2275.85		230000		189 <i>2</i> 9
NATIONAL GUARD ARMORY CONSTRU	CTION.	113,44	1 22 7 3 2 3		2000.00		• • • • •
STATE CONTRIBUTED FUNDS, ARM	NO YEAR	5520954	15269800		157.469.56		50,437.98
TRANSPORTATION, INTERNATIONAL ORGANIZATION, ARMY							4149007
UNITED STATES DEPARTMENT OF	NO YEAR	11.180.83					11180.83
UNITED STATES DEPARTMENT OF THE ARMY, GENERAL GIFT FUND	NO YEAR	2835635	5.000.00		4118.90		29237.45
WORK AND PROCUREMENT PROGRAMS AMERICAN REPUBLICS	NO YEAR	119,902.05				-	11990205
TOTAL DEPARTMENT O THE ARMY MILITAR							
FUNCTIONS		322927.69234	116022781		267658605		141133410
DEPARTMENT OF THE NAVY NAVAL RESERVATION OLONGAPO CIVIC FUND	NO YEAR	16077184	56204005		50 <b>4</b> 560.97		218250.92
OFFICE OF NAVAL RECORDS AND							
LIBRARY FUND INVESTMENTS IN UNITED STATE	NO YEAR	9.611.23	848729				1809852
SECURITIES (PAR VALUE)15	NO YEAR	4400000					4400000
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	3078.53	6 <b>972</b> 2 -		3180		3743.95
INVESTMENTS IN UNITED STATE SECURITIES (PAR VALUE)15	NO YEAR	50000				<u></u>	500,00
UNITED STATES NAVAL ACADEMY.	NO TEAR	30020			3180		30020
GENERAL GIFT FUND INVESTMENTS IN UNITED STATE	NO YEAR	29.344.08	8.665.00	14 \$ 17.000.00 *	4.820,45		1618863
SECURITIES (PAR VALUE)15	NO YEAR	85.000.00		1417.000.00 =		. 	102.000.00
TOTAL, DEPARTMENT OF	THE	8a.205.68	579.889.56		4820 <u>4</u> 5 509413 <i>2</i> 2		40278202
TOTAL DEPARTMENT OF MILITARY FUNCTION	OF DEFENSE.	32599802	174011737		318599927		181411612
See footnotes on pages 415-416							

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Fiscal year Reductions in Balances. Expenditures Balances, Transfers. appropriations from June 30, 1955 for which Appropriations Appropriation Account (net) appropriation June 30, 1954 prior year receipts Investments (net) was made CIVIL FUNCTIONS DEPARTMENT OF THE ARMY CORPS OF ENGINEERS RIVERS AND HARBORS AND FLOOD CONTROL RIVERS AND HARBORS CONTRIBUTED FUND \$ 7.786.565.05 \$ 7.39 4.245.08 NO YEAR **\$ 866056154** \$ 6520,248.59 RIVERS AND HARBORS ADVANCE FUND 59470510 70005842 NO YEAR 129476352 CONSOLIDATED WORKING FUND. ARMY, ENGINEERS, CIVIL TRUST FUND 447410 302212\* NO YEAR 1451.98 GOVERNMENT AND RELIEF
IN OCCUPIED AREAS PROCEEDS OF REMITTANCE TO AND EXPORTS FROM OCCUPIED TERRITORIES 7664921 22219442 NO YEAR 224272.71 74570.92 UNITED STATES SOLDIERS' HOME SOLDIERS' HOME, PERMANENT FUND 2040718 NO YEAR 215235 1825483 ALLOCATED WORKING FUND TO: CORPS OF ENGINEERS, CIVIL 257.535.03 277.94221 14383226 NO YEAR 40136729 MAINTENANCE AND OPERATION, UNITED STATES SOLDIERS HOME 390000000 345152443 44847557 1955 41869687 25184227 1954 67053914 \$4204526 1953 5638050 388455654 CAPITAL OUTLAY, UNITED STATES SOLD IERS HOME NO YEAR 225.849.55 128400000 130696717 20288238 ALLOCATED WORKING FUND TO CORPS OF ENGINEERS.CIVIL 379.478.59**\*** 927.488.58 969217.54 NO YEAR 589,738.95 REVOLVING AND MANAGEMENT FUND ACCOUNTS UNITED STATES SOLDIERS HOME REVOLVING FUND NO YEAR 20,429,95 89517\* 2132512 TOTAL DEPARTMENT OF THE ARMY CIVIL FUNCTIONS 3412147.507.48 1179707434 1315166943 4204526 1075086713 TOTAL , DEPARTMENT OF DEFENSE\_ 15407.505.50 16337.668.70 1256498325 13537.191.71 4204526

See footnotes on pages 415-416

			[Negative items are	indicated by an asterisk (*)]	Commueu		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
REGULAR TRUST FUND ACCOU	NTS						
DEPARTMENT OF HEALTH. Education.and welfare	:						
OFFICE OF THE SECRETA	RY						
CONSOLIDATED WORKING FUND, HEA EDUCATION, AND WELFARE, GENERAL (TRUST FUND)	1955				<b>\$ 3</b> .962.72 <b>*</b>		\$ <b>3</b> 962.72
CONSOLIDATED WORKING FUND. HEA EDUCATION, AND WELFARE, OFFIC SECRETARY (TRUST FUND)	ALTH. CE OF THE						
Scotter Att ( Those Total)	1954 1953	\$ 620054 136162			620054 136162		
CONSOLIDATED WORKING FUND, HEA EDUCATION AND WELFARE, BUREA OLD-AGE AND SURVIVORS INSUR (TRUST FUND)	AL THI			=	7,56216		
(Most Total)	NO YEAR	21518			21518		
TOTAL, OFFICE OF THE SECRETARY		7.77734			381462		3,962.72
FREEDMEN'S HOSPITAL CONDITIONA	AL GIFT NO YEAR	66451	<b>\$ 436.95</b>		<b>424</b> 50		676.96
OFFICE OF EDUCATION  DONATIONS. THE WHITE HOUSE CONFERENCE ON EDUCATION OFFICE OF EDUCATION	NO YEAR -		79.90				79.90
		-					
PUBLIC HEALTH SERVICE	CE						
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	6291457	17.01918		1807.68		78126.07
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	5885201	37,49210	30 \$ 5.000.DO	69.688.21		31655.90
INVESTMENTS IN UNITED STATE SECURITIES (PAR VALUE)15	NO YEAR	8600000		<sup>30</sup> 5.000.00≎ <u>-</u>	69,688.21		8100000
PATIENTS BENEFIT FUND. PUBLIC HEALTH SERVICE HOSP	ITALS NO YEAR	15512.72	1899555		17.755.30		16752.97
INVESTMENTS IN UNITED STATE SECURITIES (PAR VALUE)15		7.400.00					7.400.00
TOTAL PUBLIC HEAL'SERVICE	тн	230,67930	73.506.83		17,75530 89,25119		214934.94
See footnotes on pages 415-416							

Continued

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
SAINT ELIZABETHS HOSPITA	AL_						
PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	<b>\$ 461468</b>	\$ 35666		\$ 62137		<b>\$4349.97</b>
TOTAL HEALTH, EDUCAT	ION	24373583	7438034		9411168		22400449
DEPARTMENT OF THE INTERIO	DR .						
BONNEVILLE POWER ADMINISTRAT	ION						
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT							74875.5-
	NO YEAR	13170000	4201339		10218339		71530.00 71530.00
							, 20000
BUREAU OF LAND MANAGEMENT	<u>r</u>						
XPENSES. PUBLIC SURVEY WORK	NO YEAR	16123513	25.725.56		18,062,40	,	16889829
CONTRIBUTED FUNDS, BUREAU OF LAN MANAGEMENT  ALLOCATED WORKING FUND TO:	NO YEAR	18403458	12861911		- 15628356		15637013
FISH AND WILDLIFE SERVICE	NO YEAR				10.83*		10.83
TRUSTEE FUNDS. ALASKA TOWNSITES	NO TEAR				156272.73		1023
THE TOROS, ALASKA TOWNSTIES	NO YEAR	29,474.58	38,980,43		91429		67,540,72
TOTAL, BUREAU OF LAND MANAGEMENT	<u> </u>	37474429	19332510		175249.42		392819.97
BUREAU OF INDIAN AFFAIRS	<u>s</u>						
INTEREST ACCOUNTS  INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND COCHIT! PUEBLO							
COCHITI FUEBLU	NO YEAR	59308	462.96		593.08		462.96
ISLETA PUEBLO	NO YEAR	1127.70	211.96				1339.66

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	[Negative items are indicated by an asterisk (*)]								
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955		
BUREAU OF INDIAN AFFAIRS- CONT									
INTEREST ACCOUNTS CONTINUE									
INTEREST AND ACCRUALS ON-CONTI- COMPENSATION 4 PERCENT FUND- JEMEZ PUEBLO	CONT.								
SEMEZ POEBLO	NO YEAR	\$ 358.58	\$ 602 <b>3</b> 6 -				\$ 960.94		
LAGUNA PUEBLO	NO YEAR	8.81					8.81		
NAMBE PUEBLO		1 120 67	60706				2122.73		
BLOUBLE BUEBLO	NO YEAR	1.429.67	693.06				2125113		
PICURIS PUEBLO	NO YEAR	3203.46	55116 -		\$ 247630		127832		
POJOAQUE PUEBLO	NO YEAR	1061619	2834.62		7.000.00		6,450.81		
SANDIA PUEBLO	NO TEAR	10,010,13	203422				0,400,00		
SANDIA TOEBEO	NO YEAR	21458	39480		420.76		188.62		
SAN FELIPE PUEBLO	NO YEAR	1260					12.60		
SAN ILDEFONSO PUEBLO	NO YEAR	297184	543.58				3515.42		
SAN JUAN PUEBLO	NO YEAR	5,727,75	5,27218		4.800.00		6199.93		
SANTA ANA PUEBLO	NO YEAR	59212	58 <b>.5</b> 8 -				650 <i>.</i> 70		
SANTA CLARA PUEBLO	NO TEAR	3,222					030.70		
	NO YEAR	1002116	7.632.48		17.437.40		216.24		
SANTO DOMINGO PUEBLO	NO YEAR		79.42				79.42		
TAOS PUEBLO	NO YEAR	154258	138459		2621.01		30616		
TESUQUE PUEBLO	NO YEAR	8.52					8.52		
ANNETTE ISLANDS RESERVE, ALAS	1								
LEASES, ETC.	NO YEAR	174688 -			1746.88				
APACHE, KIOWA, AND COMANCHE FU	OND								
(5 PERCENT)	NO YEAR	73.75					73.75		
AWARDS OF INDIAN CLAIMS									
COMMISSION, CHOCTAW NATION	NO YEAR	2213880 -			32244*		2246124		
AWARDS OF INDIAN CLAIMS			-						
COMMISSION, CHICKASAW NATIO	NO YEAR	24024.72					24024.72		
AWARDS OF INDIAN CLAIMS COM	IISSION,								
QUAPAW INDIANS, OKLAHOMA	NO YEAR	- <del></del>	1024469				10.244.69		
APACHE, KIOWA, AND COMANCHE									
4 PERCENT FUND	NO YEAR	1619721			6901.71		9.295.50		
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	·								
See footnotes on pages 415-416	NO YEAR	2947.08	15762				3.104.70		

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

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Reductions in Balances, Fiscal year Expenditures Balances, Transfers, appropriations from June 30, 1955 for which Appropriations Appropriation Account (net) June 30, 1954 prior year receipts appropriation Investments (net) was made BUREAU OF INDIAN AFFAIRS - CONTINUED INTEREST ACCOUNTS - CONTINUED INTEREST AND ACCRUALS ON -CONTINUED: BLACKFEET RESERVATION 4 PERCENT FUND \$ 821.68 \$408.79 841289 NO YEAR CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND 14322913 \$ 10377645 17337211 7363347 NO YEAR CHEROKEE SCHOOL FUND 1230 NO YEAR 1230 CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND 62143.09 NO YEAR 49.694.01 12449.08 CHEYENNE RIVER RESERVATION 3 PERCENT FUND 37030 13331 236.99 NO YEAR CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913 1.809.98 100000 62453 NO YEAR 218545 COEUR D'ALENE 3 PERCENT FUND 1148 NO YEAR 11.48 CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOLA INDIANS OF THE UMPOUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND 4548444 1942.71 5556323 NO YEAR 1202150 CREEK NATION OF INDIANS. JUDGMENT FUND 802929 95,961,73 NO YEAR 9305916 10,931.86 CROW CREEK 4 PERCENT FUND 305.76 29051 15.25 NO YEAR CONSOLIDATED FUNDS, SHOSHONE INDIANS 6677217 NO YEAR 37.296.09 67.771.35 38.295.27 CONSOLIDATED FUNDS, ARAPAHO INDIANS NO YEAR 65.671.64 7521625 2688115 36,425,76 COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND 20615 109.835.05 NO YEAR 87.996.72 2204448 FLATHEAD RESERVATION, MONT., ACTS MAY18, 1916 AND MAY 25, 1948 63.82 63.82 NO YEAR FORT BELKNAP RESERVATION 4 PERCENT FUND NO YEAR 3.47 18 3.63 .02 FORT BERTHOLD RESERVATION 3 PERCENT FUND NO YEAR 424 424 FORT HALL IRRIGATION 4 PERCENT FUND NO YEAR 81.94 23.06 91.09 13.91 FORT HALL RESERVATION 4 PERCENT FUND NO YEAR 44.70 4133 67,05 18.98 See footnotes on pages 415-416

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opriations from June 30, 1955	Expenditures Reductions in appropriations from prior year receipt	Transfers, Investments (net)	Appropriations	Balances, June 30, 195 <b>4</b>	Fiscal year for which appropriation was made	Appropriation Account
					CONTINUED	BUREAU OF INDIAN AFFAIRS-CON
						INTEREST ACCOUNTS- CONTINU
. 250.50					ONT I NUED:	INTEREST AND ACCRUALS ON-CONT FORT PECK RESERVATION 4 PERCENT FUND
\$ 758.70			\$ 366.26	1.392,44	NO YEAR	
4936.41	8 92,08		18524	484325	ENT) NO YEAR	FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT
316.99	100,00		127.43	28956	NO YEAR	INDIANS OF FORT BERTHOLD RESERVATION, N. DAK, ACT JULY 1,1946
313.33	10000		12743	28950		JEMEZ PUEBLO 4 PERCENT FUND
425.84			00.05	405.84	NO YEAR	ACT DEC 22,1927
91617.04			4727.40	86.889.64	NO YEAR	JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION
207411			8012	1,993,99	S. DIANS NO YEAR	JUDGMENTS. COURT OF CLAIMS. OTTAWA AND CHIPPEWA INDIA OF MICHIGAN (4 PERCENT)
216134			36.74	2124.60	NO YEAR	KANSAS CONSOLIDATED FUND (5 PERCENT)
347.56				347.56	NO YEAR	KICKAPOO GENERAL FUND
875.44			1818	857.26	ND NO YEAR	KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)
56719				56719	NO YEAR	KIOWA AGENCY HOSPITAL 4 PERCENT FUND
7,486.24			193.62	7.292.62	NO YEAR	KLAMATH FUND (5 PERCENT)
114225	10503141		64,556.68	41616.98	NO YEAR	KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND
39,80039	2857058*			1122981	NO YEAR	KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND
55.874.60	17.045.60		4992.77	67.927.43	S AND	KLAMATH AND MOADOC TRIBES A YAHOOSKIN BAND OF SNAKE INDIANS, MINORS FUND
3,08			3.08		T) NO YEAR	L ANSE AND VIEUX DE SERT CHIPPEWA FUND(5 PERCENT)
18010.75	336.43		77238	17.574.80		MENOMINEE FUND(5 PERCENT)
45.166.69	6888228		5841522	55633.75	NO YEAR	MENOMINEE 4 PERCENT FUND
11243716	76110319		23127556	642264.79	NO YEAR	MENOMINEE JUDGMENT 4 PERCENT FUND
	28.570.58*		4,992.77 3.08 772.38 58.415.22	11229.81 67.927.43 17.574.80 55.633.75	NO YEAR  NO YEAR  NO YEAR  NO YEAR  NO YEAR  NO YEAR	CAPITAL RESERVE FUND  KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND  KLAMATH AND MOADOC TRIBES / YAHOOSKIN BAND OF SNAKE INDIANS, MINORS FUND  L'ANSE AND VIEUX DE SERT CHIPPEWA FUND(5 PERCENT)  MENOMINEE FUND(5 PERCENT)  MENOMINEE 4 PERCENT FUND  MENOMINEE JUDGMENT

Transfers   Expenditures   Expendi	egative items are indicated by an asterisk (*)}	[Negative items are			
INTEREST ACCOUNTS CONTINUED: INTEREST AND ACCRUALS ON CONTINUED: MENOMINE LOG FUND (S PERCENT) NO YEAR  MINING LEASES, NAYANG INDIANS, ARIZONA AND NEW MEXICO  NO YEAR  MINING LEASES, NAYANG INDIANS, ARIZONA AND NEW MEXICO  NO YEAR  MINING LEASES, NAYANG INDIANS, ARIZONA AND NEW MEXICO  NO YEAR  MINING LEASES, NAYANG INDIANS, ARIZONA AND NEW MEXICO  NO YEAR  740.49  636.61  MO-LAL-LA LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT  NO YEAR  4709.08  1.257.36  NEZ PERCESTOF IDAHO FUND  NO YEAR  74079.08  1.257.36  NO YEAR  1.257.36	propriations (not)	Appropriations		for which appropriation	Appropriation Account
INTEREST AND ACCRUALE ON CONTINUED: MENOMINE LOG FUND (5 PERCENT) NO YEAR  MINING LEASES, NAVAJO, INDIANS, ARIZONA AND NEW MEXICO  NO YEAR  MINNESOTA CHIPPEWA FUND NO YEAR  MOLAL-LA LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT  NO YEAR  A709.8 1257.36  NO YEAR  A709.8 1257.36  NO YEAR  A709.8 1257.36  NO YEAR  A709.8 1257.36  NO YEAR  A709.8 1257.36  NO YEAR  A709.8 1257.36  NO YEAR  A709.8 1257.36  193.85  NO YEAR  A709.8 1257.36  193.85  NO YEAR  A709.8 1257.36  193.85  NO YEAR  A709.8 1257.36  193.85  NO YEAR  A709.8 1257.36  193.85  193				CONTINUED	BUREAU OF INDIAN AFFAIRS-CO
INTEREST AND ACCRUALE ON CONTINUED: MENOMINE LOG FUND (5 PERCENT) NO YEAR  MINING LEASES, NAVAJO, INDIANS, ARIZONA AND NEW MEXICO  NO YEAR  MINNESOTA CHIPPEWA FUND NO YEAR  MOLAL-LA LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT  NO YEAR  A709.8 1257.36  NO YEAR  A709.8 1257.36  NO YEAR  A709.8 1257.36  NO YEAR  A709.8 1257.36  NO YEAR  A709.8 1257.36  NO YEAR  A709.8 1257.36  NO YEAR  A709.8 1257.36  193.85  NO YEAR  A709.8 1257.36  193.85  NO YEAR  A709.8 1257.36  193.85  NO YEAR  A709.8 1257.36  193.85  NO YEAR  A709.8 1257.36  193.85  193				INUED:	INTEREST ACCOUNTS - CONTIN
MINNESOTA CHIPPEWA FUND  NO YEAR  MINNESOTA CHIPPEWA FUND  NO YEAR  MO_LAL_LA_LAS OR MOLEL TRIBE OF  JUDGMENT FUND  NO YEAR  A709,08  1257,36  193,85  NEZ PERCES OF IDAHO FUND  (5 PERCENT)  NO YEAR  OMAHA FUND (5 PERCENT)  NO YEAR  OSAGE FUND (5 PERCENT)  NO YEAR  OTOE AND MISSOURI FUND  NO YEAR  1037,58  PAYMENT TO:  INDIANS OF COLVILLE  RESERVATION WASH-FOR LANDS  (4 PERCENT)  NO YEAR  INDIANS OF FORT BELKNAP  RESERVATION MONT-FOR LANDS  (4 PERCENT)  NO YEAR  101,148 OF KLAMATH AGENCY.  ON YEAR  PANNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLAHLEASES, ETT.  NO YEAR  381,72  75,756	14.671.94 \$258336	<b>\$</b> 14.671.94	\$ 29.345.60	ONTINUED: CENT)	
MINNESOTA CHIPPEWA FUND NO YEAR 740.49 636.61  MO_LAL_LA_LAS OR MOLEL TRIBE OF JUDGMENT FUND NO YEAR 4709.08 1.257.36 193.85  NEZ PERCES OF IDAHO FUND NO YEAR 3713.08 109.66  OMAHA FUND (5 PERCENT) NO YEAR 159.30					MINING LEASES, NAVAJO INDIA ARIZONA AND NEW MEXICO
INDIANS_OREGON_4 PERCENT	636.61	636.61	740.49		MINNESOTA CHIPPEWA FUND
NO YEAR 4709.8 1.257.36 193.85  NEZ PERCES OF IDAHO FUND  NO YEAR 3713.08 109.66  OMAHA FUND (5 PERCENT)  NO YEAR 159.30  OSAGE FUND (5 PERCENT)  NO YEAR 74.076.72 115.230.82 114.183.81 7  OTOE AND MISSOURI FUND  NO YEAR L037.58 1037.58  PAYMENT TO. INDIANS OF COLVILLE RESERVATION WASH-FOR LANDS (4 PERCENT)  NO YEAR 325.37  INDIANS OF FORT BELKNAP (A PERCENT)  NO YEAR 660.12  INDIANS OF KLAMATH AGENCY. OR GROWN YEAR 351.34 2256  PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLAM-LEASES, ETC. NO YEAR 381.72 57.56					INDIANS, OREGON, 4 PERCENT
OMAHA FUND (S PERCENT)  OSAGE FUND (S PERCENT)  NO YEAR  OSAGE FUND (S PERCENT)  NO YEAR  T4076.72  OTOE AND MISSOURI FUND  NO YEAR  DO37.58  PAYMENT TO:  INDIANS OF COLVILLE RESERVATION: WASH-FOR LANDS (A PERCENT)  NO YEAR  INDIANS OF FORT BELKNAP RESERVATION MONT-FOR LANDS (A PERCENT)  NO YEAR  ON YEAR  66012  PAWNEE INDIAN AGENCY AND AND OREGON LAND COMPANY (A PERCENT)  NO YEAR  SCHOOL RESERVES, OKLA, LEASES, ETC. NO YEAR  381.72  57.56	1257.36 193.85	1.257.36	4,709,08	NO YEAR	
NO YEAR  OSAGE FUND(5 PERCENT)  NO YEAR  74.076.72  115.230.82  114.183.81  7  OTOE AND MISSOURI FUND  NO YEAR  PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH, FOR LANDS (4 PERCENT)  NO YEAR  INDIANS OF FORT BELKNAP RESERVATION, MONT, FOR LANDS (4 PERCENT)  NO YEAR  100.12  100.12  100.12  100.12  100.12  100.12  100.12  100.12  100.12  100.12  100.12  100.12  100.12  100.12  100.12  100.12  100.13	109.66	109.66	3.713.08	NO YEAR	NEZ PERCES OF IDAHO FUND (5 PERCENT)
NO YEAR 74076.72 11523082 11418381 7  OTOE AND MISSOURI FUND  NO YEAR 103758 103758 103758  PAYMENT TO: INDIANS OF COLVILLE RESERVATION. WASH. FOR LANDS (4 PERCENT)  NO YEAR 32537  INDIANS OF FORT BELKNAP RESERVATION, MONT. FOR LANDS (4 PERCENT)  NO YEAR 66012  INDIANS OF KLAMATH AGENCY, OREG. FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)  NO YEAR 35134 2256  PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC. NO YEAR 381.72 57.56	15930		15930	NO YEAR	OMAHA FUND (5 PERCENT)
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH, FOR LANDS (4 PERCENT)  NO YEAR  325.37  INDIANS OF FORT BELKNAP RESERVATION, MONT, FOR LANDS (4 PERCENT)  NO YEAR  660.12  INDIANS OF KLAMATH AGENCY, OREG, FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)  NO YEAR  PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA, LEASES, ETC. NO YEAR  381.72  57.56	11418381	115230.82	74.076.72	NO YEAR	
INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)  NO YEAR  INDIANS OF FORT BELKNAP RESERVATION, MONT. FOR LANDS (4 PERCENT)  NO YEAR  INDIANS OF KLAMATH AGENCY, OREG. FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY(4 PERCENT)  PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA, LEASES, ETC. NO YEAR  325.37  660.12  22.56  PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA, LEASES, ETC. NO YEAR  381.72  57.56	103758		103758	NO YEAR	
INDIANS OF FORT BELKNAP RESERVATION, MONT, FOR LANDS (4 PERCENT)  NO YEAR  1NDIANS OF KLAMATH AGENCY, OREG. FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY(4 PERCENT)  NO YEAR  PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA, LEASES, ETC. NO YEAR  381.72  57.56			325.37		INDIANS OF COLVILLE RESERVATION, WASH, FOR L.
INDIANS OF KLAMATH AGENCY. OREG. FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY(4 PERCENT) NO YEAR 351.34  PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC. NO YEAR 381.72  57.56					RESERVATION, MONT, FOR L.
THE CALIFORNIA AND OREGON LAND COMPANY(4 PERCENT)  NO YEAR  351.34  PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC. NO YEAR  381.72  57.56	66012		66012	NCY.	INDIANS OF KLAMATH AGENCY OREG.FOR LANDS CONVEYED
SCHOOL RESERVES, OKLA., LEASES, ETC.  NO YEAR 381.72 57.56	2256	2256	35134	REGON NT)	THE CALIFORNIA AND OREGINE COMPANY (4 PERCENT)
PICURIS PUEBLO 4 PERCENT	57.56	57.56	381.72		PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA, LEAS
FUND, ACT MARCH 4,1929  NO YEAR 10.08838 188532 11973.70	1.885.32	1.885.32	10,088.38	NO YEAR	PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4,1929
PINE RIDGE RESERVATION 3 PERCENT FUND					PINE RIDGE RESERVATION 3 PERCENT FUND
PONCA FUND	4/44	47.44		NO TEAR	PONCA FUND
POTTAWATOMIE EDUCATION FUND (5 PERCENT)			541.03 -		POTTAWATOMIE EDUCATION FUNI
POTTAWATOMIE GENERAL FUND	1258	1258	300.78		
NO YEAR 37926 14.46	14.46	14.46	37926		POTTAWATOMIE MILLS FUND
(5 PERCENT)  NO YEAR 141.72 2.86  See footnotes on pages 415-416	2.86	2.86	141.72	NO YEAR	

Continued

			[Negative nems are	malacated by an asterisk ( /]			1
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS -CO	NTINUED						
INTEREST ACCOUNTS_CONTIN	UED						
INTEREST AND ACCRUALS ON-CON POTTAWATOMIES OF KANSAS AN WISCONSIN FUND.ACT APRIL 1910 (5 PERCENT)	TINUED:	\$ 410.59	\$ 10.50				\$ 421,09
PROCEEDS FROM DAMAGES TO L QUAPAW AGENCY, OKLA, ACT JUNE 11, 1940	.AND,						
OONE 11. 1940	NO YEAR	310.50	36.56				347.06
PUYALLUP INDIAN CEMETERY, TACOMA.WASH, 4 PERCENT FU	NO YEAR	2.161.12	1000.00		<b>\$ 1.323.5</b> 0		1837.62
RED LAKE CHIPPEWA IN Minnesota fund	NO YEAR	104.95	22.60		4.77		122.78
RED LAKE FOREST 4 PERCENT ACT MAY 18,1916	NO YEAR	132.75	597.44		73019		
REVOLVING FUND DENTAL WORK NAVAJO INDIANS, ARIZONA A NEW MEXICO		646.61	123.86				770.47
REVOLVING LOAN FUND: SHOSHONE INDIANS: WIND RI RESERVATION: WYO.	VER NO YEAR	33,582,91	3,722.92	``.	٠.		37.305.83
CROW INDIANS, MONTANA	NO TEAR	33302.31	-71 to to 12 to				37,303,53
CHOW THOTANOTHON TANA	NO YEAR	98539	315.44				1300.83
ROSEBUD SIOUX INDIANS, SO	OUTH DAKOTA NO YEAR	921.69	424.66				134635
ROSEBUD RESERVATION 3 PERC FUND, ACT MAY 30,1910	NO YEAR	7.98	132				9.30
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	15987.71					15987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR		75.92		4432		31.60
SAC AND FOX OF THE MISSISS IN IOWA FUND	NO YEAR	10359					10359
SAC AND FOX OF THE MISSISS IN IOWA FUND, ACT MARCH 3		417.08					417.08
SAC AND FOX OF THE MISSISS FUND, IOWA, ACTS MARCH 3,1 AND APRIL 4,1910	SIPPI 1909 NO YEAR	185559	2.845.77		2974.94		1726.42
SAN ILDEFONSO PUEBLO 4 PEF FUND ACT MARCH 26,1930	NO YEAR	121082	8134				129216
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4,1929	NO YEAR	54 <i>2</i> 9	4.70				58.99
See footnotes on pages 415-416							

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CON	IT I NUED						
INTEREST ACCOUNTS CONTINU	JED						
NTEREST AND ACCRUALS ON-CONT SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	\$ 284,45					<b>\$</b> 284.45
SEMINOLE SCHOOL FUND (5 PERC		63319.97	\$ 2500.76				65.820.73
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	3,142,04	49.62				3191.66
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	3,330,08	385.49		<b>\$ 383.53</b>		3332.04
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	1.457.51	28.30				1.485.81
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO, JUDGMENT	1	30,475,70	37,143.72		53,700,92		1391850
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	1				6071101		13584733
	NO YEAR	189839.40	15,319.77		69,311.84		13364733
SIOUX FUND: CHEYENNE RIVER(5 PERCENT)	NO YEAR	3285.84	160.42				3.446.26
CROW CREEK(5 PERCENT)	NO YEAR	6.88	13.84				20.72
FLANDREAU (5 PERCENT)	NO YEAR	55.61	228				57.89
LOWER BRULE (5 PERCENT)	NO YEAR	2153.78	60.02		:		2.213.80
PINE RIDGE (5 PERCENT)	NO YEAR	125.00*			125,00*		
PONCA (5 PERCENT)	NO YEAR	255289	22.90				2.575.79
ROSEBUD(5 PERCENT)	NO YEAR	17.740.99	46406		2500.00		15,705,05
SANTEE (5 PERCENT)	NO YEAR	27.64	55.28				82.92
STANDING ROCK(5 PERCENT)	NO YEAR	925.01	6.84				931.85
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	2841.67	262.74		362.96		2741.45
SISSETON AND WAHPETON (4 PERCENT FUND)	NO YEAR	241					2.4
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	829.79	78021				
	ILAN	029119	70021				1610.00

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ACCOUNTS-DEPARTMENT OF TH
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	Fiscal year	Relences	L5 Komb die	indicated by an asterisk ( )]		Reductions in	Balances,
Appropriation Account	for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	E-penditures (net)	appropriations from prior year receipts	June 30, 1955
BUREAU OF INDIAN AFFAIRS-CO	NTINUED						
INTEREST ACCOUNTS -CONTIN	UED						
INTEREST AND ACCRUALS ON-CON STANDING ROCK RESERVATION 3 PERCENT FUND. ACT FEBRUARY 14.1913	TINUED:						
	NO YEAR	\$475.27	\$ 128.93		\$ 3.69		\$ 600.51
TESUQUE PUEBLO 4 PERCENT F ACT DECEMBER 22,1927	NO YEAR	1.078.01	315.50				139351
THREE AFFILIATED TRIBES OF BERTHOLD RESERVATION, N. D	FORT AK. NO YEAR	69.08056	22100789	************************************	49.899.63		240,188.82
TILLAMOOK TRIBE OF INDIANS 4 PERCENT JUDGMENT FUND	OREGON.	13512888	33851.78		4878.89		164101.77
TOO-TOO-TO-NEY TRIBE OF IN OREGON. 4 PERCENT JUDGMEN	DIANS, T FUND NO YEAR	4512949	11305.60		177337		54661 <i>.</i> 72
UINTAH. WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCEN FUND, UTAH				i			- //
7 3 13 7 3 7 1111	NO YEAR	352.23	9912	·	45135		
UMATILLA GENERAL FUND (5 PE	NO YEAR	465.91	.82				466.73
UMATILLA SCHOOL FUND (5 PER	NO YEAR	898.45	15.54				913.99
UTE 5 PERCENT FUND, SOUTHER	N UTE NO YEAR	38,409.76	351330				41923.06
UTE 5 PERCENT FUND UINTAH,	ETC.	491755	1.443.96		6.36151		
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	62,880,26	4313.58		66402 <b>2</b> 1		
UTES, CONFEDERATED BANDS OF 4 PERCENT FUND, SOUTHERN		17.089.42	2,435.10		922.67		1860185
UTES. CONFEDERATED BANDS OF 4 PERCENT FUND, UINTAH, ET		22425.93	4.350.08		25,570,78		1205.23
UTES, CONFEDERATED BANDS OF 4 PERCENT FUND, UTE MOUNT							120323
UTE	NO YEAR	9,636.83	1.281.40		10.277.53		640.70
WINNEBAGO FUND WISC (5 PERC	ENT)	3.229.94	89.90		320328		116.56
YANKTON SIOUX FUND	NO YEAR	31464 -					314.64
PROCEEDS OF: BLACKFEET RESERVATION, MO ACT MARCH 1,1907(4 PER		164.72	177.92				342.64
See footnotes on pages 415-416							

			[Negative items are i	ndicated by an asterisk (*)]	Commuca		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS. CO	ONTINUED						
INTEREST ACCOUNTS - CONTIN	NUED						
INTEREST AND ACCRUALS ON_COMPROCEEDS OF CONTINUED CAPITAN GRANDE INDIAN RESERVATION, CALIF ACT FEBRUARY 28,1919	NTINUED:	\$ 3 <b>7</b> 7484	\$ 1025.80 -				<b>\$</b> 4.800.64
CHEYENNE RIVER AND STAND							
AND N.DAK-(4 PERCENT)	NO YEAR	583.67	2312				606.79
COLVILLE RESERVATION. WAS ACT MARCH 22, 1906(4 PE	ERCENT) NO YEAR	397.94	139.75		<b>\$</b> 98.73		438.96
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PE	ERCENT) NO YEAR	233510	332.98 -		2668.08		
KLAMATH RIVER RESERVATION CALIF (4 PERCENT)	NO YEAR	3,292,47	200.70		323.04		317013
LAC DU FLAMBEAU RESERVAT Wisc.(4 Percent)	NO YEAR	5.247.48	9189		100000		433937
LAND, EASTERN BAND OF CHE	1	1052603	600.00				11126.03
LANDS. COLVILLE INDIANS, N ACT APRIL 12, 1924 (4 PE	NASH.						
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	17.96					17.96
LANDS 570 00500055 00500	NO YEAR	50,065,04	13,620.01	35\$ 63,685,05*			
LANDS, ETC, CHEROKEE INDIA FIVE CIVILIZED TRIBES,	NO YEAR		17.04	<sup>36</sup> 93233	917.04		32.33
LANDS, ETG, CHICKASAW INDI FIVE CIVILIZED TRIBES,	OKLA. NO YEAR		237138	<sup>37</sup> 1290158	8.495.87		6.777£9
LANDS, ETC. CHOCTAW INDIAN FIVE CIVILIZED TRIBES.	NS. OKLA. NO YEAR		331232	<sup>38</sup> 34.807.16	26750.76		11368.72
LANDS, ETC, CREEK INDIANS, FIVE CIVILIZED TRIBES,	OKLA. NO YEAR		1,583.74	<sup>39</sup> 9,330,08	482.84		10,430.98
LANDS.ETC. SEMINOLE INDIA FIVE CIVILIZED TRIBES.	ANS,				684020*		
LANDS AND BUILDINGS.SANT SIOUX INDIANS.NEBR.AND S.DAK.ACT FEB.14.1920. (4 PERCENT)	TEE		1539.76	<sup>40</sup> 5.713.90	3.540 <b>.0</b> 0 #		14093.66
LANDS AND BUILDINGS, SILE	NO YEAR	113519	98.76				1233.95
1920 (4 PERCENT) See footnotes on pages 415-416	NO YEAR	601.72	24.44				62616

NORTHERN CHEYENNE INDIAN RESERVATION, MONT, ACT  JUNE 3, 1920  NO YEAR  14424  2949  173  OIL AND GAS, SOUTH HALF, OF RED RIVER, KIOVAL, COMANCHE, AND APACHE INDIANS, OKLA, (4 PERCENT)  NO YEAR  27967.97  PALUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, OKLA, (A PERCENT)  NO YEAR  3881.42  24.31  L658.99  2246  PAPAGO, INDIAN RESERVATION NO YEAR  43.13  60.45  PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX.(4 PERCENT)  NO YEAR  476.71  8.62  A 98.20  944.34  60.31  GUINALELT RESERVATION, WASH, (A PERCENT)  NO YEAR  38.50  ROSEBUS RESERVATION, MINN, (A PERCENT)  NO YEAR  38.50  SAN CABLOS RESERVATION, S. DAK. (A PERCENT)  NO YEAR  59.07  SAN CABLOS RESERVATION, ARRIZ.	Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
SEREST AND ACCRUALS-ON CONTINUED:	REAU OF INDIAN AFFAIRS-C	ONTINUED						
No. Lea Sective Stand New Lead Service	INTEREST ACCOUNTS_ CONT !	NUED						
NO YEAR 1379.62 143.60 1422	MINING LEASES, SHAWNEE R LANDS, ABSENTEE SHAWNE CITIZENS POTTAWATOMIE	ESERVE						
RESERVATION MONT. ACT UNE 3: 1926 NO YEAR  OIL AND GAS, SOUTH MALE OF RED RIVER, KIOVA. COMANCHE, AND APACHE INDIANS. OKLA. (4 PERCENT) NO YEAR 521902 3217.88 1395919 4476  OIL AND GAS ERSERVATION, OKLA. (5 PERCENT) NO YEAR 521902 3217.88 1395919 4476  OIL TAND GAS ERSERVATION, OKLA. (6 PERCENT) NO YEAR 27,967.97 74499.78 102467.75  PAILUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (6 PERCENT) NO YEAR 4313 60.45 65.03 3881.42 24.31 1658.99 224.6  PAPAGO INDIAN RESERVATION, NEV. (7 PERCENT) NO YEAR 4313 60.45 65.03 3881.42 24.31 1658.99 224.6  PUYE CLIFF RUINES, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT) NO YEAR 627.94 698.20 944.34 60.31  OUINNIELT RESERVATION, WASH. (6 PERCENT) NO YEAR 476.71 8.62 483.90 1  RED LAKE RESERVATION, MINN. (7 PERCENT) NO YEAR 59.07 38.50  ROSEBUD RESERVATION, S. DAK. (8 PERCENT) NO YEAR 59.07  SAN CARLOS RESERVATION, ARIZ. (9 PERCENT) NO YEAR 59.07  SAN CARLOS RESERVATION, OR GAS NO YEAR 59.07  SAN CARLOS RESERVATION, OR GAS NO YEAR 59.07  SOUTHERN UTE RESERVATION NO YEAR 190.29.99 1.079.78  SOUTHERN UTE RESERVATION, WASH. (9 PERCENT) NO YEAR 351.35 105.22 198.36 258  SUPPLUS POTTAWATOMIE LANDS  SUPPLUS POTTAWATOMIE LANDS  SUPPLUS POTTAWATOMIE LANDS	OF THE APPOINT	NO YEAR	\$ 379.62	\$43.80				8 423
RED RIVER, KIOWA, COMMANCHE.  (APPERCENT)  NO YEAR  5.219.02  3.217.08  1.3959.19  4.476  OIL AND GAS LEASES, ROYALTIES. ETC. OSAGE RESERVATION. OKLA. NO YEAR  2.7967.97  7.4499.78  1.02467.75  PAIUTE INDIAN LANDS, PYRAMID  LAKE RESERVATION, NEV. (4 PERCENT)  NO YEAR  3.881.42  2.43.1  1.658.99  2.246  PAPAGO INDIAN RESERVATION. ARIZ, RENTALS, ETC. NO YEAR  4.31.3  6.045  6.50.3  3.8  PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX.(4 PERCENT)  NO YEAR  6.277.94  6.98.20  9.44.34  6.03.1  ACT. OF THE COMMAN SANTA CLARA PUEBLO, N. MEX.(4 PERCENT)  NO YEAR  4.76.71  8.62  4.83.90  1.07.94  6.03.1  RED LAKE RESERVATION, MINN. (4 PERCENT)  NO YEAR  3.850  ROSEBUD RESERVATION, S. DAK. (4 PERCENT)  NO YEAR  5.90.7  SAN CARLOS RESERVATION, ARIZ. (A PERCENT)  NO YEAR  5.31.05  SILETZ RESERVATION, OREGON  NO YEAR  5.31.05  SOUTHERN UTE RESERVATION  NO YEAR  1.90.29.09  1.07.97.8  SPOKANE RESERVATION, WASH. (4 PERCENT)  NO YEAR  3.51.35  SILETZ RESERVATION, OREGON  NO YEAR  3.51.05  SOUTHERN UTE RESERVATION  NO YEAR  3.51.35  SOUTHERN UTE RESERVATION, WASH. (4 PERCENT)  NO YEAR  3.51.35  SOUTHERN UTE RESERVATION, WASH. (4 PERCENT)  NO YEAR  3.51.35  SUPPLUS POTTAWATONIE LANDS  KANSASI PERCENT)  NO YEAR  3.51.35  SUPPLUS POTTAWATONIE LANDS	RESERVATION, MONT, ACT		14424	2949				173
NO YEAR   5219.02   3217.08   1395919   4476	RED RIVER, KIOWA, COMAN AND APACHE INDIANS, OK	ICHE,						
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION. OKLA.  NO YEAR  27,967.97  74.499.78  102467.75  PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION. NOV.  (4 PERCENT)  NO YEAR  3881.42  24.31  1658.99  2246  PAPAGO INDIAN RESERVATION.  NO YEAR  43.13  60.45  65.03  38  PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX.(4 PERCENT)  NO YEAR  6277.94  698.20  944.34  6031  GUINALELT RESERVATION. WASH.  (4 PERCENT)  NO YEAR  476.71  8.62  A83.90  1  RED LAKE RESERVATION. MINN.  (4 PERCENT)  NO YEAR  38.50  ROSEBUD RESERVATION, S. DAK.  (4 PERCENT)  NO YEAR  59.07  SAN CARLOS RESERVATION. ARIZ.  (4 PERCENT)  NO YEAR  59.07  SILETZ RESERVATION. OREGON  NO YEAR  59.07  SOUTHERN UTE RESERVATION  NO YEAR  190.29.09  1079.78  SPOKANE RESERVATION. WASH.  (4 PERCENT)  NO YEAR  351.35  105.22  198.36  258  SURPLUS POTTAWATONIE LANDS	(4 PERCENI)	NO YEAR	5.219.02	3.217.08		\$395919		4476
LAKE RESERVATION.NEV. (4 PERCENT) NO YEAR 3881A2 2431 1658.99 2246  PAPAGO INDIAN RESERVATION, ARIZ. RENTALS.ETC. NO YEAR 4313 60.45 65.03 388  PUYE CLIFF RUINS.SANTA CLARA PUEBLO.N. MEX.(4 PERCENT) NO YEAR 627.94 698.20 944.34 60.31  QUINALELT RESERVATION. WASH. NO YEAR 476.71 8.62 483.90 1  RED LAKE RESERVATION. MINN. (4 PERCENT) NO YEAR 38.50 38.50 38.50  ROSEBUD RESERVATION.S. DAK. (4 PERCENT) NO YEAR 59.07  SAN CARLOS RESERVATION.ARIZ. (4 PERCENT) NO YEAR 531.05 21.34 552  SILETZ RESERVATION.OREGON NO YEAR 19.029.09 1.079.78  SOUTHERN UTE RESERVATION. WASH. 19.029.09 1.079.78  SPOKANE RESERVATION. WASH. 351.35 10.522 198.36 258  SURPLUS POTTAWATOMIE LANDS	OIL AND GAS LEASES, ROYA ETC. OSAGE RESERVATION	I. OKLA.	27.967.97	74499.78		102467.75		
PAPAGO INDIAN RESERVATION,     ARIZ-RENTALS, ETC.     NO YEAR	LAKE RESERVATION, NEV.		3881 42	2431		1.658.99		2.246
ARIZ, RENTALS, ETC.  NO YEAR  PUPE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX.(4 PERCENT)  NO YEAR  6277.94  69820  94434  6031  QUINALELT RESERVATION, WASH.  (4 PERCENT)  NO YEAR  746.71  862  483.90  1  RED LAKE RESERVATION, MINN.  NO YEAR  3850  ROSEBUD RESERVATION, S. DAK.  (4 PERCENT)  NO YEAR  59.07  SAN CARLOS RESER VATION, ARIZ.  (4 PERCENT)  NO YEAR  531.05  2134  552  SILETZ RESERVATION, OREGON  NO YEAR  590.7  SOUTHERN UTE RESERVATION  NO YEAR  190.29.09  1079.78  SPOKANE RESERVATION, WASH.  (4 PERCENT)  NO YEAR  190.29.09  1079.78  SPOKANE RESERVATION, WASH.  (4 PERCENT)  NO YEAR  351.35  10522  19836  258  SURPLUS POTTANATOMIE LANDS	5.5.5 N. 55.55.V.T.		3,001,42	2451		2030.55		2240
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX.(4 PERCENT) NO YEAR  G27794  G9820  94434  6031  QUINALELT RESERVATION, WASH. (4 PERCENT) NO YEAR  A76.71  862  483.90  1  RED LAKE RESERVATION, MINN. (4 PERCENT) NO YEAR  38.50  ROSEBUD RESERVATION, S. DAK. (4 PERCENT) NO YEAR  59.07  SAN CARLOS RESERVATION, ARIZ. (4 PERCENT) NO YEAR  531.05  SILETZ RESERVATION, OREGON NO YEAR  SOUTHERN UTE RESERVATION NO YEAR  1690.55  SOUTHERN UTE RESERVATION NO YEAR  19029.09  1079.78  SPOKANE RESERVATION, WASH. (4 PERCENT) NO YEAR  351.35  SURPLUS POTTAWATOMIE LANDS KANSAS(4 PERCENT)	ARIZ, RENTALS, ETC.		4313	60.45		65.03		3.8
PUEBLO. N. MEX. (4 PERCENT) NO YEAR 627.94 698.20 944.34 6031  QUINAIELT RESERVATION. WASH. (4 PERCENT) NO YEAR 476.71 8.62 483.90 1  RED LAKE RESERVATION. HINN. (4 PERCENT) NO YEAR 38.50 38.50 38.50 38.50 38.50 38.50 38.50 5.50 5.50 5.50 5.50 5.50 5.50 5.50	5 51 155 511 115 51NT1		4313	8043		63.03		36
A PERCENT   NO YEAR   476.71   8.62   483.90   1		NT)	6.277.94	698.20		94434		6.031
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)  NO YEAR  59.07  SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)  NO YEAR  531.05  21.34  SILETZ RESERVATION, OREGON  NO YEAR  50.0THERN UTE RESERVATION (4 PERCENT)  NO YEAR  19.029.09  1079.78  SPOKANE RESERVATION, WASH. (4 PERCENT)  NO YEAR  38.50  38.50  38.50  29.07  59  59  59  59  1690.55  1690.55  20.108  SPOKANE RESERVATION, WASH. (4 PERCENT)  NO YEAR  351.35  105.22  198.36  258  SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)	QUINAIELT RESERVATION. W (4 PERCENT)		476.71	8.62		483.90		1
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)  NO YEAR  59.07  SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)  NO YEAR  531.05  21.34  552  SILETZ RESERVATION, OREGON  NO YEAR  1.690.55  SOUTHERN UTE RESERVATION (4 PERCENT)  NO YEAR  19.029.09  1079.78  SPOKANE RESERVATION, WASH. (4 PERCENT)  NO YEAR  351.35  105.22  198.36  258  SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)		1	38.50		······································	38.50		
SILETZ RESERVATION, OREGON NO YEAR SILETZ RESERVATION, OREGON NO YEAR 1.690.55  SOUTHERN UTE RESERVATION (4 PERCENT) NO YEAR 19.029.09 1.079.78  SPOKANE RESERVATION, WASH. (4 PERCENT) NO YEAR 351.35 105.22 198.36 21.34 1.690.55			59.07					59
SOUTHERN UTE RESERVATION (4 PERCENT)  NO YEAR  1.690.55  20,108  SPOKANE RESERVATION. WASH. (4 PERCENT)  NO YEAR  351.35  105.22  SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)			531,05	2134				552
SOUTHERN UTE RESERVATION (4 PERCENT)  NO YEAR  19.029.09  1.079.78  SPOKANE RESERVATION, WASH. (4 PERCENT)  NO YEAR  351.35  105.22  SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)	SILETZ RESERVATION. OREC	ON NO YEAR		1.690.55				1.690
SPOKANE RESERVATION. WASH. (4 PERCENT)  NO YEAR  19.029.09  1.079.78  20.108  SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)	SOUTHERN UTF RESERVATION			1.010.00				16090
(4 PERCENT)  NO YEAR  35135  10522  SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)	(4 PERCENT)	NO YEAR	19.029.09	1.079.78				20,108
KANSAS (4 PERCENT)			351.35	10522		19836		258
			224413	8924				2333

		Appropriations, 1	Expenditures, and Bala [Negative items are i	ances, fiscal year 1955 ndicated by an asterisk (*)]	Continued		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-COM	NTINUED						
INTEREST ACCOUNTS-CONTINU							
INTEREST AND ACCRUALS ON CONT PROCEEDS OF CONTINUED: TIMBER, JICARILLA RESERVAT N.MEX.ACT MARCH 4,1907 (4 PERCENT)	TION						\$ 37.659 <i>5</i> 6
TOWNS LIFE COOKANE	NO YEAR	\$ 3443468	\$ 3.224.88	***************************************			4 3 /10 3 9 20 0
TOWNSITE, SPOKANE RESERVATION, WASH.(4 PERC	NO YEAR	339,94		<del></del>	\$ 313.3 <b>1</b>		26.63
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ.(4 PERC	CENT) NO YEAR	904.84	322.65				1227 <i>4</i> 9
TOWNSITE, FORT BELKNAP RESERVATION, MONT. (4 PERC	CENT)	196.64	1730 -		21239		1.55
TOWNSITE, FORT HALL RESERVATION, IDAHO, ACT							
MAY 31.1918	NO YEAR	34012	31450		51018		144,44
TRIBAL LEASES.ETC, SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	11.55					1155
UINTAH AND WHITE RIVER UT	ì	11.55					1123
LANDS (4 PERCENT)	NO YEAR	1432			1432		
WHITE MOUNTAIN APACHE LAN ARIZ.(4 PERCENT)	NDS.	78139	31.40				812.79
OF LABOR:							
ABSENTEE SHAWNEE INDIANS OR	NO YEAR	730.54	3118		10.00		751.72
ACOMA INDIANS, N. MEX.	NO YEAR	***************************************	15.87				15.87
AGUA CALIENTE INDIANS, CALIF	NO YEAR	67.95	915.50				983 <i>4</i> 5
ANDERSON VALLEY INDIANS, CAL	NO YEAR		16.91				16.91
BLACKFEET INDIANS MONT.	NO YEAR	497312	6725.27		18291.05*		
CAMP MC DOWELL INDIANS. ARIZ	j		0,72327		10291004		29.989 <i>.</i> 44
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO TEAR	12439					12439
	NO YEAR		7.04				7.04
CAPITAN GRANDE INDIANS, CALI	NO YEAR	36.74					36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	32665.90	326631				
CHETTIMANCHI INDIANS, LOUISINA	No. 25						35,932 <i>2</i> 1
See footnotes on pages 415-416	NO YEAR	207329	235.38				2308.67

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONTI	NUED						
INTEREST ACCOUNTS-CONTINUED	<u>&gt;</u>						
NTEREST AND ACCRUALS ON PROCEE OF LABOR-CONTINUED: CHEYENNE AND ARAPAHO INDIANS	EDS						
OKLAHOMA	NO YEAR -		\$ 80231		\$ 182 <b>3</b> 1		\$ 620.0
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	1984					198
CHOCTAW INDIANS, MISS.	NO YEAR	223.03	426.01				649,0
CHOCTAW INDIANS, OKLA, REHABILITATION PROJECTS	NO YEAR	4266.70	1.115.64				53823
COCOPAH INDIANS, ARIZ.	NO YEAR	47950	2210				501.6
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	1,628.95	1675.41		2177.06		1.127.3
COLORADO RIVER INDIANS, ARIZ.	Wa WE 45	207.00	1.7				2074
COLVILLE INDIANS. WASH.	NO YEAR	203.00	13		***************************************		2031
OOLVILLE INDIANOFHADII	NO YEAR	3452614	49.47 4.91		60,878 <i>24</i>		231228
CROW INDIANS, MONT.	NO YEAR	50.04	1256585				12615.8
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	4814					481
EASTERN CHEROKEE INDIANS , N. C.	NO YEAR	27.858.03	13.007.74		17.000,00		23865.7
FLATHEAD INDIANS, MONT	NO YEAR	7.930.09	22.691.39		7.900.00		22721.4
FORT APACHE INDIANS, ARIZ.	NO YEAR	266451	439.81				31043
FORT BELKNAP INDIANS, MONT.	NO YEAR	185149	15613		1919.33		882
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR		23.79				23.7
FORT BIDWELL INDIANS, CALIF.	NO YEAR	1193.79	5 <b>7</b> 2 <i>5</i> 8		311.96		14544
FORT HALL INDIANS IDAHO	NO YEAR	36734	336.34		54180		161.8
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	849612	45836				8954 <i>A</i>
FORT PECK INDIANS, MONT.	NO YEAR	5.808.07	27.186.46		5.489.57		27.504.9
GOSHUTE INDIANS.UTAH	NO YEAR	86.77					86.7
HOH INDIANS, WASHINGTON	NO YEAR	3.429.44	3641.96				7.071.4

			[Negative items die	indicated by diff daterial (7)			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS -CON	NT I NUED						
INTEREST ACCOUNTS_CONTINU							
INTEREST AND ACCRUALS ON PROC OF LABOR - CONTINUED: HOOPA VALLEY INDIANS, CALIF.	CEEDS NO YEAR	<b>\$ 31.1</b> 10 <i>0</i> 2	\$ 23.948.71		\$ 38,953.61		<b>\$ 161</b> 0512
INDIANS OF INDIAN RANCH, CAL	IF. NO YEAR		518				518
HUALAPAI INDIANS, ARIZ.	NO YEAR	430,48	200.78	······································	3.75		627 <i>5</i> 1
10WA INDIANS, KAN.	NO YEAR	10559	11043				216.02
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	24,93					24.93
ISLETA INDIANS, N. MEX.	NO YEAR	1.302.91	370.77				1673.68
JICARILLA INDIANS , N. MEX.	NO YEAR	35.916.77	2.896.30		1172623		27.086.84
KAIBAB INDIANS ARIZ.	NO YEAR	59 <i>.</i> 76 -					59.76
KALISPEL INDIANS, WASH.	NO YEAR	190.68	2418		7.39		207.47
KICKAPOO INDIANS, KAN.	NO YEAR	13223					13223
KIOWA INDIANS. OKŁA.	NO YEAR	195210	1,994.55		1900.00		2046.65
KLAMATH INDIANS, OREG.	NO YEAR	11814.02	16,736,42		2855044		
LAC COURTE OREILLE INDIANS. WISC.					410000		
LAC DU FLAMBEAU INDIANS.WIS	NO YEAR	00.5258	2,47454		410000		669654
LAC DU FLAMBEAU INDIANS, WIS	NO YEAR		45018				45018
(SWAMP LAND RECEIPTS)	NO YEAR	11234122	483124				117.172.46
LAGUNA INDIANS, N. MEX.	NO YEAR	63.45	31922		382.57		
LA JOLLA INDIANS. CALIF.	NO YEAR	710.52					710.52
LOWER BRULE INDIANS, S. DAK.	NO YEAR	1256 -					1256
LUMMI INDIANS. WASH.	NO YEAR	1107.97	63.40				117137
MAKAH INDIANS. WASH.	NO YEAR	11999.79	10.294.56	······································	1103345		11260.90
MARICOPA INDIANS, ARIZ.	NO YEAR	41480	56,98				471.78
MEDAWAKANTON AND WAHPAKOOTA	ì	45.50	<u> </u>				<b>→</b> / 1./ 0
See footnotes on pages 415-416	NO YEAR	466.92	50.44		<del></del>		517.36

[Negative items are indicated by an asterisk (*)]									
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955		
BUREAU OF INDIAN AFFAIRS_CON	TINUED					-			
INTEREST ACCOUNTS - CONTINUE	<u>ED</u>			ş			•		
INTEREST AND ACCRUALS ON PROCE	EEDS								
MENOMINEE INDIANS, WISC	NO YEAR	\$ 123287	<b>114634</b>				\$ 2379 <i>2</i> 1		
MESCALERO INDIANS, N. MEX.	NO YEAR	86650	19.673.28		\$ 6.698.03		13841.75		
MORONGO INDIANS CALIF.	NO YEAR	11045	12723				237.68		
NAVAJO INDIANS, ARIZ. AND N. MI	EX·		12.23				23.20		
NEZ PERCE INDIANS, IDAHO	NO YEAR	15330.81	538.23318		553.195 <i>.</i> 79		368.20		
NEZ FERGE INDIANSI IDAHO	NO YEAR	679954	7.412.42		9,737,03		4474.93		
OMAHA INDIANS. NEBR.	NO YEAR	26.83	11.72		26.83		11.72		
ONTONAGAN INDIANS, MICH.	NO YEAR	1329.94	57.68		388.50		99912		
OTOE AND MISSOUR! INDIANS, O	KLA. NO YEAR	4.405.64	88105		4.337.71		948.98		
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.									
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	59951	35.50		53280		10221		
PAIUTE INDIANS OF PAIUTE		33352	3320		332.00		10221		
AGENCY, UTAH	NO YEAR	216916	112.70	****			2281.86		
PAIUTE INDIANS OF SUMMIT LAKE, NEV.									
	NO YEAR	417638	9212				426850		
PALA INDIANS, CALIF.	NO YEAR	72.03	23.81				95.84		
PAPAGO INDIANS OF SELLS AGEI ARIZ.	NCY.								
	NO YEAR	2253			13.22		931		
PAWNEE INDIANS, OKLA.	NO YEAR	1913					1913		
PICURIS INDIANS, NEW MEXICO	NO YEAR	1.500.24	41722				1917.46		
PIT RIVER INDIANS CALIF.	NO YEAR	247.01	6338		•		31039		
PIMA INDIANS.ARIZ.	NO YEAR	34918				····	34918		
PINE RIDGE INDIANS, S. DAK.	NO YEAR -		1215				1215		
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	116.80	2026				137.06		
PONCA INDIANS, OKLA.	NO YEAR	112723	907.03	· · · · · · · · · · · · · · · · · · ·	280.76		175350		
POTTAWATOMI INDIANS, KAN.	NO YEAR	64586	116.97		144.75*		907.58		
PUYALLUP INDIANS. WASH. See footnotes on pages 415-416	NO YEAR	1565357	109930		35120		1640167		

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Appropriation Account for which appropriation was made  Balances, June 30, 1954  Appropriations  Investments (net)  Transfers, Investments (net)  Appropriations  Transfers, Investments (net)  Appropriations  Transfers, Investments (net)  Appropriations  Investments (net)  Interest accounts continued  Interest and accruals on Proceeds  Of LABOR CONTINUED:			Commued	indicated by an asterisk (*)]	[Negative items are	* * *		
INTEREST ACCOUNTS.CONTINUED  INTEREST AND ACCRUALS ON PROCEEDS  PYRAMID LAKE INDIANS.NEV. NO YEAR 11.656.63 1 369.16  POTTAWATOMI INDIANS. VISC. NO YEAR 11.63 90.62  QUAPAW INDIANS.OKLA. NO YEAR 378.67 32.52  QUILLEHUTE INDIANS.WASH. NO YEAR 888.04 36.095  QUINAIELT INDIANS.WASH. NO YEAR 1.133.67 1.392.19 1 1.599.06  RED CLIFF INDIANS.WISC. NO YEAR 70.13  RED LAKE INDIANS.WISC. NO YEAR	Balances, ne 30, 1955	appropriations from		·	Appropriations		for which appropriation	Appropriation Account
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR CONTINUED: OF LABOR CONTINUED: PYRAMID LAKE INDIANS, NEV.  NO YEAR  1165663  136916  10  POTTAWATOHI INDIANS, WISC.  NO YEAR  1183  90.62  QUAPAW INDIANS, OKLA.  NO YEAR  37867  32.52  QUILLEHUTE INDIANS, WASH.  NO YEAR  888.04  360.95  QUINAIELT INDIANS, WASH.  NO YEAR  RED CLIFF INDIANS, WISC.  NO YEAR  RED LAKE INDIANS, NINN.  NO YEAR  ROEL LAKE INDIANS, MINN.(SAWMILL)  NO YEAR  ROEL LAKE INDIANS, MINN.(SAWMILL)  NO YEAR  ROCKY BOY INDIANS, MONT.  NO YEAR  SAC AND FOX INDIANS, OKLA.  SAC AND FOX INDIANS, OKLA.  SAC AND FOX INDIANS, OKLA.  SAN CARLOS INDIANS, ARIZ.  SAN CARLOS INDIANS, ARIZ.  SAN CARLOS INDIANS, N. MEX.  SAN FELIPE INDIANS, N. MEX.  NO YEAR  SAN ILDEFONSO INDIANS, N. MEX.  NO YEAR  SAN ILDEFONSO INDIANS, N. MEX.  NO YEAR  SAN ILDEFONSO INDIANS, N. MEX.  NO YEAR  SAN ILDEFONSO INDIANS, N. MEX.  NO YEAR  SAN ILDEFONSO INDIANS, N. MEX.  NO YEAR  SAN ILDEFONSO INDIANS, N. MEX.  NO YEAR  SAN ILDEFONSO INDIANS, N. MEX.							FINUED	BUREAU OF INDIAN AFFAIRS-CONT
PYRANTO LAKE INDIANS.NEV. NO YEAR 165663   136916   13691							<u>D</u>	INTEREST ACCOUNTS _CONTINUE
QUAPAW INDIANS, OKLA.  QUILLEHUTE INDIANS, WASH.  QUINAIELT INDIANS, WASH.  RED CLIFF INDIANS, WISC.  RED LAKE INDIANS, MINN.  RED LAKE INDIANS, MINN.(SAWMILL)  NO YEAR  ROSURA SAC AND FOX INDIANS, OKLA.  SAN FELIPE INDIANS, ARIZ.  SAN FELIPE INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN SELIPE INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.  SAN ILDEFONSO INDIANS, N. MEX.	\$ 2025.79				<b>;</b> 369 <b>.</b> 16	<b>\$ 1</b> 656£3		INTEREST AND ACCRUALS ON PROCE OF LABOR CONTINUED: PYRAMID LAKE INDIANS, NEV.
NO YEAR 37867 3252  QUILLEHUTE INDIANS, WASH. NO YEAR 888.04 360.95  QUINAIELT INDIANS, WASH. NO YEAR 113367 139219  RED CLIFF INDIANS, WISC. NO YEAR 70.13  RED LAKE INDIANS, MINN. NO YEAR	102.45				23.06	1183	NO YEAR	POTTAWATOMI INDIANS, WISC.
NO YEAR 888.04 36.095  QUINAIELT INDIANS, WASH.  NO YEAR 1.133.67 1.392.19 1.1599.06  RED CLIFF INDIANS, WISC.  NO YEAR	41119				3252	378.67	NO YEAR	QUAPAW INDIANS, OKLA.
NO YEAR 1.133.67 1.392.19 1.1599.66  RED CLIFF INDIANS. WISC. NO YEAR 70.13  RED LAKE INDIANS. MINN. NO YEAR	1248.99				360.95	888,04	NO YEAR	QUILLEHUTE INDIANS, WASH.
RED LAKE INDIANS. MINN.  NO YEAR  O9 495.66  RED LAKE INDIANS. MINN.(SAWMILL)  NO YEAR 50.792.38 28.287.90  ROBINSON RANCHERIA INDIANS. CALIFORNIA  ROCKY BOY INDIANS. MONT.  NO YEAR 192.45  SAC AND FOX INDIANS. OKLA.  SAC AND FOX INDIANS. OKLA.  SALT RIVER INDIANS. ARIZ.  SAN CARLOS INDIANS. ARIZ.  SAN CARLOS INDIANS. N.MEX.  NO YEAR 5110.22  SAN FELIPE INDIANS. N. MEX.  NO YEAR 50.39  TABS  TO.13  495.75  79.080.28  79.080.2	926.80		<b>1.</b> 599.06		1.39219	113367	NO YEAR	QUINAIELT INDIANS, WASH.
NO YEAR	7013				7013		NO YEAR	RED CLIFF INDIANS, WISC.
ROBINSON RANCHERIA INDIANS. CALIFORNIA ROCKY BOY INDIANS, MONT.  NO YEAR  NO YEAR  NO YEAR  19245  SAC AND FOX INDIANS, IOWA  SAC AND FOX INDIANS, OKLA.  NO YEAR  SALT RIVER INDIANS, ARIZ.  SAN CARLOS INDIANS, ARIZ.  SAN CARLOS INDIANS, ARIZ.  SANDIA PUEBLO INDIANS, N.MEX.  NO YEAR  SAN ILDEFONSO INDIANS, N.MEX.  NO YEAR  SOMY OF THE STATE O	<del> </del>		495.75	,	495.66	.09	NO YEAR	RED LAKE INDIANS, MINN.
ROBINSON RANCHERIA INDIANS. CALIFORNIA  ROCKY BOY INDIANS, MONT.  NO YEAR  192.45  SAC AND FOX INDIANS, IOWA  NO YEAR  190419  16352  SAC AND FOX INDIANS, OKLA.  NO YEAR  SALT RIVER INDIANS, ARIZ.  NO YEAR  SAN CARLOS INDIANS, ARIZ.  NO YEAR  SANDIA PUEBLO INDIANS, N.MEX.  NO YEAR  SAN ILDEFONSO INDIANS, N. MEX.  NO YEAR  5039  7.91481  14225  SAN ILDEFONSO INDIANS, N. MEX.			79,08028		28.287.90	50,79238		RED LAKE INDIANS, MINN.(SAWMIL
ROCKY BOY INDIANS, MONT.  NO YEAR  NO YEAR  19245  SAC AND FOX INDIANS, IOWA  NO YEAR  190419  16352  SAC AND FOX INDIANS, OKLA.  NO YEAR  6282.73  SAB60.93  7.91481  SAN CARLOS INDIANS, ARIZ.  NO YEAR  53324  54.95  SAN CARLOS INDIANS, N. MEX.  NO YEAR  511022  6.137.96  SAN FELIPE INDIANS, N. MEX.  NO YEAR  NO YEAR  50.39  7.85								ROBINSON RANCHERIA INDIANS. CALIFORNIA
SAC AND FOX INDIANS, OKLA.  NO YEAR  L90419  163.52  3860.93  SALT RIVER INDIANS, ARIZ.  NO YEAR  SAN CARLOS INDIANS, ARIZ.  NO YEAR  SANDIA PUEBLO INDIANS, N. MEX.  NO YEAR  SAN FELIPE INDIANS, N. MEX.  NO YEAR  SAN ILDEFONSO INDIANS, N. MEX.	220.78				28.33	19245		
SALT RIVER INDIANS, ARIZ.  SAN CARLOS INDIANS, ARIZ.  SANDIA PUEBLO INDIANS, N. MEX.  SAN FELIPE INDIANS, N. MEX.  NO YEAR  6.282.73  3.860.93  7.914.81  54.95  5.171.72  5.171.72  142.25  SAN ILDEFONSO INDIANS, N. MEX.  NO YEAR  5.33.24  5.49.5  5.171.72  5.171.72  5.171.72  7.914.81  7.914.81  7.914.81  7.914.81  7.914.81  5.171.72  5.171.72  5.171.72	2067.71			L	16352	190419	NO YEAR	SAC AND FOX INDIANS, IOWA
SAN CARLOS INDIANS, ARIZ.  NO YEAR 53324 54,95  SANDIA PUEBLO INDIANS, N. MEX.  NO YEAR 511022 6.137.96  SAN FELIPE INDIANS, N. MEX.  NO YEAR 5039 7.85  SAN ILDEFONSO INDIANS, N. MEX.	2228.85		7.914.81		3.860.93	6.282.73	NO YEAR	SAC AND FOX INDIANS, OKLA.
SANDIA PUEBLO INDIANS. N. MEX.  NO YEAR  SAN FELIPE INDIANS. N. MEX.  NO YEAR  SAN ILDEFONSO INDIANS, N. MEX.  NO YEAR  511022  6137.96  14225  7.85	58819				54.95	53324	NO YEAR	SALT RIVER INDIANS ARIZ.
SAN FELIPE INDIANS, N. MEX.  NO YEAR  5039  7.85  SAN ILDEFONSO INDIANS, N. MEX.	607646		5.171.72		6.137.96	511022	NO YEAR	SAN CARLOS INDIANS ARIZ.
NO YEAR 5039 7.85	14225				142 <i>2</i> 5		NO YEAR	SANDIA PUEBLO INDIANS.N.MEX.
	58.24			***************************************	7.85	5039	NO YEAR	SAN FELIPE INDIANS N. MEX.
	5522.70				382055	170215		SAN ILDEFONSO INDIANS, N. MEX.
SAN JUAN PUEBLO INDIANS, N. MEX.								SAN JUAN PUEBLO INDIANS, N. MEX.
NO YEAR 497.51 SANTA CLARA INDIANS, N. MEX.	497.51					497.51		SANTA CLARA INDIANS, N. MEX.
NO YEAR 78.96 67.60	14656				67.60	78.96	NO YEAR	
NO YEAR 56.44 SANTEE INDIANS, NEBR.	56.44					56,44		
NO YEAR 1616 10341 SANTA ANA PUEBLO INDIANS, N. MEX.	119.57				10341		MEX.	
NO YEAR 316 See tootnotes on pages 415-416	3.16					316	NO YEAR	See footnotes on pages 415-416

[Negative items are indicated by an asterisk (*)]							
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS- CONT	TINUED						
INTEREST ACCOUNTS - CONTINUE	ED_						
INTEREST AND ACCRUALS ON PROCE OF LABOR -CONTINUED: SEMINOLE INDIANS, FLA.	NO YEAR	\$ 2805.85	\$ 58460				\$ 3390 <i>4</i> 5
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR						
SHIVWITS INDIANS, UTAH	NO YEAR	114.91	·				114.91
SANTO DOMINGO INDIANS, NEW ME		55.66	49.30				104.96
SILETZ INDIANS, OREG.	NO YEAR	2066.82	29.45		\$ 10838		1987.89
SKULL VALLEY INDIANS, UTAH	NO YEAR	5,665.80	27148				5937 <i>2</i> 8
SOUTHERN UTE INDIANS, COLO.	NO YEAR	73201934	21634004		72616235		222197.03
SPOKANE INDIANS WASH .	NO YEAR	453938	691214		7.743.50		3708,02
STANDING ROCK INDIANS, N. DAK	NO YEAR	122249	43.48		88.78		117719
SWINOMISH INDIANS, WASH.	NO YEAR	680.84	32.01		69930		13.55
TAOS INDIANS, N. MEX.	NO YEAR	134229	23945		146014		121.60
TESUQUE INDIANS NEW MEXICO	NO YEAR	1956					19.56
TONKAWA INDIANS, OKLA.	NO YEAR	1425.04	182,03				1607.07
TORRES AND MARTINEZ INDIANS CALIFORNIA	NO YEAR	14312	27012				413 <i>2</i> 4
TULALIP INDIANS, WASH.	NO YEAR	266.46	7335		301.50		38.31
TULE RIVER INDIANS, CALIF.	NO YEAR	11864.42	16.029.99		10.088.04		17.806.37
UINTAH AND OURAY INDIANS, UT	AH NO YEAR	269.06139	526348.63		79491002		500.00
UMATILLA INDIANS, OREG.	NO YEAR	9.037.56	17.918.98		3,790,66		23165.88
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	879,617.90	255525.04		111665830		1848464
WALKER RIVER INDIANS, NEV.	NO YEAR	577.39	44.49				621.88
WARM SPRINGS INDIANS, OREG.	NO YEAR	1110949	19,283.88		3039337		
WESTERN SHOSHONE INDIANS, NE	V. NO YEAR		36.83		13.96		22.87
WICHITA INDIANS, OKLA.	NO YEAR	30518	74.70		34314		36.74
See footnotes on pages 415-416	]			I	I	ı	

			[Negative items are i	ndicated by an asterisk (*)]	Commuca		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-C	ONTINUED						
INTEREST ACCOUNTS -CONTI	NUED						
INTEREST AND ACCRUALS ON PR OF LABOR-CONTINUED: YAKIMA INDIANS: WASH.	OCEEDS NO YEAR	\$ 7Q467.94	\$ 86.795 <i>2</i> 9 -		\$ 128283 <b>1</b> 3		\$ 28,98010
YANKTON INDIANS, S. DAK.	NO YEAR	993.58	132.97				112655
YUMA INDIANS, CALIF.	NO YEAR	77.28	137.05		21433		
YOROK INDIANS OF LOWER KL RIVER, CALIF.	AMATH NO YEAR						
YOROK INDIANS OF UPPER KL RIVER, CALIF.	AMATH NO YEAR		86.77				86.77
ZUNI INDIANS. N MEX.	NO YEAR	34.38	17.72				5210
TOTAL, INTEREST A		5.168.824.76	323201951		5.467.025.52		2933818.75
PRINCIPAL ACCOUNTS PER BLACKFEET RESERVATION 4 PER							
FUND FUND	NO YEAR	10321.97			200.66*		1052263
BLACKFEET, BLOOD, AND PIEGAN OF INDIANS 4 PERCENT FUND	TRIBE NO YEAR	394033					3940.33
CALIFORNIA INDIANS FOUR PER JUDGMENT FUND	CENT	200129984 -			17000#		200146984
CHETCO TRIBE OF INDIANS, ORE		200129984					
FOUR PERCENT JUDGMENT FUN	NO YEAR	31122712					31122712
CHEYENNE RIVER RESERVATION 3 PERCENT FUND ACT JAN. 28	. 1913 NO YEAR	20803.75	48007		2.44		2128138
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	5.074.25	987.79		00000		3062.04
CONFEDERATED BANDS OF UTES FUND, SOUTHERN UTE	4 PERCENT NO YEAR	60,877,47					60.877 <i>4</i> 7
CHEYENNE RIVER INDIANS.SOUT DAKOTA.MINING LEASES		104.00					
CONFEDERATED BANDS OF THE UTRIBE AND CALAPOOLA INDIA UMPQUA VALLEY, OREGON, FOUR JUDGMENT FUND	IMPQUA INS OF THE	10400					104.00
	NO YEAR	300,537.37					300,537.37
CONFEDERATED BANDS OF UTE I 4 PERCENT JUDGMENT FUND	NO YEAR -		8177129				8177129
See footnotes on pages 415-416							

		71 1	[Negative items are	[Negative items are indicated by an asterisk (*)]				
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955	
BUREAU OF INDIAN AFFAIRS -CO	ONTINUED							
PRINCIPAL ACCOUNTS PERMA	NENT.							
COMPENSATION 4 PERCENT FUND: COCHIT! PUEBLO	NO YEAR	<b>\$11.860.11</b> -		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<b>1.406.92</b>		\$ 10,453 <b>.1</b> 9	
ISLETA PUEBLO	NO YEAR	5,299,02					5299.02	
JEMEZ PUEBLO	NO YEAR	17.55912			. 1500£0		1605912	
LAGUNA PUEBLO	NO YEAR	11020					11020	
NAMBE PUEBLO	NO YEAR	17.869.46				-	17.869.46	
PICURIS PUEBLO	NO YEAR	13778.94					13778.94	
POJOAQUE PUEBLO	NO YEAR	70.865.42					70,865.42	
SANDIA PUEBLO	NO YEAR	10,020.66			257924		7.441.42	
SAN FELIPE PUEBLO	NO YEAR	142.48			40.90		10158	
SAN ILDEFONSO PUEBLO	NO YEAR	1358955					1358955	
SAN JUAN PUEBLO	NO YEAR	134623.02			4,000,00		130,623.02	
SANTA ANA PUEBLO	NO YEAR	1464.71					1464.71	
SANTA CLARA PUEBLO	NO YEAR	190811.77					190811.77	
SANTO DOMINGO PUEBLO	NO YEAR	189839					189839	
TAOS PUEBLO	NO YEAR	3640116			3991.24		32409.92	
TESUQUE PUEBLO	NO YEAR	42623 -					426.23	
CONSOLIDATED FUNDS, SHOSHONE		164820246	\$ 2027.61537		- 1426665 <i>2</i> 4		2249.152.59	
CONSOLIDATED FUNDS, ARAPAHO		161611023	2009.790.47		146316215		216273855	
COQUILLE TRIBE OF INDIANS, OF	REGON.		2003//00111		270020202		2102/3053	
	NO YEAR	55111186					55 <b>11118</b> 6	
CREEK NATION OF INDIANS, JUDG	NO YEAR	27329646					27329646	
CROW CREEK 4 PERCENT FUND	NO YEAR	38852					388.52	
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	008			008			
See footnotes on pages 415-416								

		• • •	[Negative items are i	ndicated by an asterisk (*)]	Commuca		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS. COM	NTINUED						
PRINCIPAL ACCOUNTS PERMAN	VENT-						
FORT HALL IRRIGATION 4 PERCENTURE	NO YEAR	\$ 1.121.60 J			<b>\$ 450.96</b>		<b>\$ 670.64</b>
FORT HALL RESERVATION 4 PERCE FUND	ENT NO YEAR	111729  -			111729		
FORT PECK RESERVATION 4 PERCE	ENT NO YEAR	11.768.64	\$ 323.09 <b>-</b>				12091.73
FUNDS CONTRIBUTED FOR INDIAN PROJECTS					9.887.70		47,999,01
FULFILLING TREATIES WITH MENO	NO YEAR	3867633	19.21038	·····	3.007.70		4.00002
LOGS	NO YEAR	460638			84.60		4521.78
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY	1,1946 NO YEAR	6809.74	38.00		395.54	_	645220
INDIAN MONEYS, PROCEEDS OF LAE	NO YEAR	187480128	3.935.265.98		387648053		1933586.73
ALLOCATED WORKING FUND TO: AGRICULTURAL RESEARCH SERVICE							
AGRICULTURE, ANIMAL INDUST	RY NO YEAR	26.189.97		<del>,,,,,</del>	11691.72	,	1449825
AGRICULTURE, PLANT INDUSTF SOILS, AND AGRICULTURAL ENGINEERING	RY						
JEMEZ PUEBLO 4 PERCENT FUND. ACT DECEMBER 22,1927	NO YEAR	***************************************			388817225		
ACT DECEMBER 22,1927	NO YEAR	500.00					500.00
JUDGMENT, COURT OF CLAIMS, CREE INDIAN NATION	NO YEAR	118184.77					118184.77
JUDGMENTS, COURT OF CLAIMS, OTT AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)							
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT	NO YEAR	2003.00					2.003.00
MAR. 4.1929 (4 PERCENT)	NO YEAR	50 <i>2</i> 1 -					5021
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	73482 -					73482
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	363.77 -					363.77
KLAMATH FUND(5 PERCENT)	NO YEAR	387221					3872 <i>2</i> 1
KLAMATH INDIANS, OREGON, CAPIT, RESERVE FUND	NO YEAR	<b>177094850</b> -		41 <b>\$</b> 50,000,00	1017.212.65		80373585
See footnotes on pages 415-416							203/3325

Continued	
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[Negative items are indicated by an asterisk (*)]							
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS CONT	TINUED						
PRINCIPAL ACCOUNTS PERMANE CONTINUED	NT_						
KLAMATH INDIANS, OREGON, REVOLVI LOAN FUND	•						
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE	NO YEAR	\$ 116780 <i>4</i> 4			\$ 137.044.42*		\$ 253824.86
INDIANS, MINORS FUND	NO YEAR	12650000			28,000.00		98,500,00
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO VEAD	92010					
MENOMINEE FUND(5 PERCENT)	NO YEAR	1536653			21150		616.69
MENOMINEE JUDGMENT 4 PERCENT F		1536653 766230012			282.60		15.083.93
MENOMINEE 4 PERCENT FUND	NO YEAR	143233016	\$216288620		436580611 . 195301230 .		3296494.01
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	513.843.89			51286627		1642204.06 977.62
MINNESOTA CHIPPEWA FUND	NO YEAR	1230781	155.00				12462.81
MO-LAL LA-LAS OR MOLEL TRIBE C INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	F						12402.01
NEZ PERCES OF LOAHO FUND	NO YEAR	3143402					31434.02
(5 PERCENT)	NO YEAR	219333 -					2193.33
OSAGE FUND(5 PERCENT)	NO YEAR	2340.208.69	27,398.34		100526.89		2267.08014
PAYMENT TO: INDIANS OF COLVILLE RESERVAT FOR LANDS 4 PERCENT	ION, WASH.						
INDIANS OF FORT BELKNAP RESE	NO YEAR				154336*_		154336
MONT. FOR LANDS (4 PERCENT)	NO YEAR	1315.49			1.315.49		
OREG. FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO.(4 PERCENT)	)						
PAWNEE INDIAN AGENCY AND SCHOOL	NO YEAR	56405					564.05
RESERVES, OKLAHOMA, LEASES, ETC		2181.94			73225		1449.69
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	47.132.90					/m / m = =
PINE RIDGE RESERVATION 3 PERCE FUND ACT MARCH 4.1929	TNT						47.132.90
POTTAWATOMIE EDUCATION FUND	NO YEAR	1663.85			18352		148033
(5 PERCENT) See footnotes on pages 415-416	NO YEAR	251.54					25154
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			[Negative items are	indicated by an asterisk (*)			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS -	CONTINUED						
PRINCIPAL ACCOUNTS PERI							
POTTAWATOMIE GENERAL FUND	NO YEAR	\$289 <b>3</b> 0 -					\$ 28930
POTTAWATOMIE MILLS FUND (5	PERCENT) NO YEAR	5724					57.24
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL (5 PERCENT)	4.1910						210.03
PROCEEDS FROM DAMAGES TO LA	NO YEAR	210.03  -					210.00
JUNE 11, 1940	NO YEAR	91415					91415
PUYALLUP INDIAN CEMETERY, TA WASH,,4 PERCENT FUND	NO YEAR	25,000,00					25.000.00
QUAPAW INDIANS, OKLAHOMA AWARDS OF INDIAN CLAIMS COMMISSION							00000
RED LAKE CHIPPEWA IN MINNES	NO YEAR		\$ 820,024,46			:	820.024.46
RED LAKE FOREST 4 PERCENT F	NO YEAR	795.09			\$ 770.09		25.00
REVOLVING LOAN FUND SHOSHON	NO YEAR	5939223		<del></del>	43,358.51		16033.72
INDIANS, WIND RIVER RESERV	NO YEAR	93.072.96 -					93072.96
REVOLVING LOAN FUND CROW IN MONT (4 PERCENT)	IDIANS						
REVOLVING LOAN FUND, ROSEBUE	NO YEAR O SIOUX	10315.90	······································		175,44*		1049134
REVOLVING FUND, DENTAL WORK	NO YEAR	891382 -			489360*		13807.42
ROSEBUD RESERVATION 3 PERCE	NO YEAR	309630					3.096.30
FUND, ACT MAY 30, 1910	NO YEAR	- 00.08					00.08
ROSEBUD SIOUX 3 PERCENT MIN	NO YEAR	12825.77			ŕ		12825.77
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	199838 -			375.58		1.633.85
SAC AND FOX OF THE MISSISSI FUND. IOWA. ACTS MAR. 3, 1909 APRIL 4. 1910 (5 PERCENT)	PP I P AND						162280
SAN ILDEFONSO PUEBLO 4 PERO FUND. ACT MARCH 26.1930	NO YEAR	5680684 -	-		3.630.50		5317634
See tootnotes on pages 415-416	NO YEAR	203366					2033.66
		·	1	'		1	

	[Negative items are indicated by an asterisk (*)]							
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955	
BUREAU OF INDIAN AFFAIRS CON								
PRINCIPAL ACCOUNTS PERMAN	E-NIa-							
SANTA ANA PUEBLO 4 PERCENT FU ACT MARCH 4, 1929	NO YEAR	\$ 117.65 <b>-</b>					<b>\$ 117.65</b>	
SEMINOLE SCHOOL FUND (5 PERCEN	NO YEAR	50.015.39					5001539	
SENECA AND SHAWNEE FUND(5 PER	İ	99239 -					99239	
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	566.03 -					566,03	
SENECA TONAWANDA BAND FUND								
(5 PERCENT)	NO YEAR	7.703.88			\$ 26.29		<b>7.677.</b> 59	
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FU	NO YEAR	928691.42			1365834		915033.08	
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS	FUND NO YEAR	399.412.87			- 11062523		288787.64	
SIOUX FUND: CHEYENNE RIVER(5 PERCENT)	NO YEAR	3,208,48					3.208.48	
CROW CREEK(5 PERCENT)	NO YEAR	278. <b>9</b> 2 -					278.92	
FLANDREAU(5 PERCENT)	NO YEAR	45.78					45.78	
LOWER BRULE (5 PERCENT)	NO YEAR	177828					1778.28	
PONCA (5 PERCENT)	NO YEAR	458.00					458.00	
ROSEBUD (5 PERCENT)	NO YEAR	9.28132					9.281.32	
SANTEE (5 PERCENT)	NO YEAR	110567					1105.67	
STANDING ROCK (5 PERCENT)	NO YEAR	136.84					136.84	
YANKTON	NO YEAR	163.94					163.94	
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	5,254,68					5.254.68	
STANDING ROCK RESERVATION 3 PERCENT FUND	•		1 010801					
	NO YEAR	2639680	\$ 2198.04		2021		28568 <i>5</i> 7	
STANDING ROCK RESERVATION 3 PERCENT FUND ACT FEB. 14, 1	NO TEAR	321682	8.33				322515	
TESUQUE PUEBLO 4 PERCENT FUND ACT DECEMBER 22,1927	NO YEAR	7.756.55					7.756.55	
See footnotes on pages 415-416								

			[Negative items are	indicated by an asterisk (*)]	Continued	1	i
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers. Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS- CONT	TINUED						
PRINCIPAL ACCOUNTS PERMANE CONTINUED	ENT.						
THREE AFFILIATED TRIBES OF FOR BERTHOLD RESERVATION, N. DAK.	NO YEAR	\$ 581219836	\$ 1.0000.0		. \$ 1609,116.61		\$ 4204081.75
TILLAMOOK TRIBE OF INDIANS, ORE FOUR PERCENT JUDGMENT FUND	EGON, NO YEAR	84629438					84629438
TOO -TOO - TO - NEY TRIBE OF INDIAN OREGON, FOUR PERCENT JUDGMENT	NS, T FUND NO YEAR	28264023					282640 <i>2</i> 3
UINTAH. WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND. UTAH	NO YEAR	2,478,00			2478.00		
UMATILLA GENERAL FUND 5 PERCEN	NT				200.00		21.67
UMATILLA SCHOOL FUND (5 PERCENT	NO YEAR  NO YEAR	221.67 - 310.67 -			200,00		310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE							
MOONTAIN OIL	NO YEAR	86271.55			ļ		86271.55
UTE 5 PERCENT FUND, SOUTHERN UT	TE NO YEAR	70,265,95					70,265,95
UTE 5 PERCENT FUND. UINTAH, ETC	NO YEAR	30,768.86					30,768.86
UTES.CONFEDERATED BANDS OF, 4 PERCENT FUND.UTE MOUNTAIN	UTE NO YEAR	32034.87		<u></u>	3203487		
UTES.CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	37.888.43	9,950.85		42079.92		5,759.36
WINNEBAGO FUND. WISC. 5 PERCENT	No vers	170006			167500		
PROCEEDS OF:	NO YEAR	1798.06			1675.08		122.98
BLACKFEET RESERVATION, MONT., ACT MAR 1, 1907 (4 PERCENT)	NO YEAR	4447.80		<del></del>			444780
CAPITAN GRANDE INDIAN RESERVATION, CALIE, ACT FEB. 28,1919	No. WEAR	2510274					
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK.,	NO YEAR	2610934	192.00				2630134
AND N. DAK (4 PERCENT)	NO YEAR	57 <b>7.</b> 96		*			577.96
COLVILLE RESERVATION, WASH, ACMAR. 22, 1906 (4 PERCENT)	NO YEAR	8280.61					8.280,61
DEVILS LAKE RESERVATION, N. D. ACT APR. 27, 1904, SEC. 7	NO YEAR	141.25					
FLATHEAD RESERVATION, MONT. (4 PERCENT)	No. 275 1						14125
See footnotes on pages 415-416	NO YEAR	12985			·		129.85

			[Negative items are i	indicated by an asterisk (*)]			
Appropriation Account	Fiscal year for which appropriation was maa	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30. 1955
BUREAU OF INDIAN AFFAIRS-CON	NTINUED						
PRINCIPAL ACCOUNTS PERMAN	NENT.						
PROCEEDS OF-CONTINUED: FLATHEAD RESERVATION, MONT., A MAY 18,1916 AND MAY 25,19		\$ 9.100.00 <b>-</b>					\$ 9.100 <i>.</i> 00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCE	ENT) NO YEAR	3.703,44	\$ 4,48 <b>1</b> .85		<b>\$</b> 7.427.79		757.50
KLAMATH RIVER RESERVATION. CALIF.(4 PERCENT)	NO YEAR	5.017.35					5,0 <b>17,3</b> 5
LAC DU FLAMBEAU RESERVATION WISC.(4 PERCENT)	NO YEAR	3,293,58					3,293.58
LANDS.ETC. CHEROKEE INDIANS. FIVE CIVILIZED TRIBES.OK			7.744.97	<sup>42</sup> \$ 2130.44	7.194.56		2,680,85
LANDS, ETC., CHICKASAW INDIANS FIVE CIVILIZED TRIBES, OKL	5.		14213819	4325,000,00	1017728		156960.91
LANDS, ETC, CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKL			35227823	4426.884.82	15914584		220,017.21
LANDS.ETC. CREEK INDIANS.FIN			85.157.67		500,00		84657.67
LANDS ETC. SEMINOLE INDIANS. FIVE CIVILIZED TRIBES. OKL			85,813.48	45 2759.90	81.23*		88,654,61
LANDS, EASTERN BAND OF CHERC		15,000.00	03,010,40	7 27 33 30	01234		
LANDS.ETC.FIVE CIVILIZED TRIBES.OKLA.(4 PERCENT)	NO YEAR	681208.60		<sup>46</sup> 5677516*		\$624433 <i>4</i> 4	15000.00
LANDS, FLANDREAU SIOUX INDIA S. DAK, ACT MAR. 4, 1923	ANS.	300.00		*30///JE0#		**************************************	
LANDS, STANDING ROCK SIOUX INDIANS, ACT APR. 12, 1924	NO YEAR						300.00
LANDS AND BUILDINGS, SANTEE		6250					6250
ACT FEB. 14. 1920 (4 PERCENT	NO YEAR	2.469.00					2469.00
INDIANS.ORE.ACT FEB.14.19 (4 PERCENT)	NO YEAR	61120 -					61120
LOWER BRULE RESERVATION, S. DAK, (4 PERCENT)	NO YEAR	6241					62.41
MINING LEASES, NAVAJO INDIAN ARIZONA AND NEW MEXICO	NO YEAR	240.00					240.00
See footnotes on pages 415-416				f.			

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Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONT							
PRINCIPAL ACCOUNTS PERMANE CONTINUED	N1-						
ROCEEDS OF-CONTINUED: MINING LEASES, SHAWNEE RESERV ABSENTEE SHAWNEE AND CITIZE	E LANDS,						
POTTAWATOMIE BANDS OF OKLA	NO YEAR	\$ 1,095.11					\$ 1095.11
OIL AND GAS, SOUTH HALF OF REI	D						
APACHE INDIANS, OKLA (4 PERC	ENT) NO YEAR	82607.02	\$ 1217531 <b>-</b>				947823
OIL AND GAS LEASES, ROYALTIES ETC, OSAGE RESERVATION, OKLA							
(4 PERCENT)	NO YEAR	195931182	9.237.430.98		\$ 8.308.012.06		2888730.74
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV.				,			
(4 PERCENT)	NO YEAR	982.97	745.00				1727.97
PAPAGO INDIAN RESERVATION, ARIZ, RENTALS, ETC.	No. 4515	198830	1.766.05		228432		1470.0
PUYE CLIFF RUINS, SANTA CLARA	NO YEAR	198830	1,00.00				
PUEBLO, N. MEX.(4 PERCENT)	NO YEAR	17.454.89					17.4548
QUINAIELT RESERVATION, WASH. (4 PERCENT)					520.72		
RED LAKE RESERVATION, MINN.	NO YEAR	520.72			520.72		
(4 PERCENT)	NO YEAR	2514			2514		
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)							40005
	NO YEAR	165,44	1037.06				120250
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	533.63					533.63
SILETZ RESERVATION, OREGON	NO YEAR -		301,000.00		223527.40		77.472.60
SOUTHERN_UTE RESERVATION	NO ILAK		30100000				
(4 PERCENT)	NO YEAR	26,994,48					2699448
SPOKANE RESERVATION, WASH. (4 PERCENT)		207200					2939.98
SURPLUS POTTAWATOMIE LANDS.	NO YEAR	2939.98					2,30,00
KAN.(4 PERCENT)	NO YEAR	2230.90					2230.90
TIMBER, JICARILLA RESERVATION N. MEX, ACT MAR. 4, 1907	,						
(4 PERCENT)	NO YEAR	8561520					8561520
TOWNSITE.SPOKANE RESERVATION WASH.(4 PERCENT)		47070					- <del>-</del> .
	NO YEAR	438.30					4383

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS - CONT	INUED						
PRINCIPAL ACCOUNTS PERMANE CONTINUED	NT-						
PROCEEDS OF CONTINUED: TOWNSITES, COLORADO RIVER RESERVATION, ARIZ.(4 PERCENT)	NO YEAR	<b>\$</b> 9.649.43					<b>\$</b> 9.649.43
TOWNSITES, CROW RESERVATION, MONT. ACT JUNE 4,1920	NO YEAR	213.33					•
TOWNSITES, FORT BELKNAP RESERVATION, MONT.(4 PERCENT)	)						213.33
TOWNSITES, FORT HALL RESERVATION, IDAHO, ACT	NO YEAR	78725			. \$ 787 <i>2</i> 5		
MAY 31,1918(4 PERCENT)	NO YEAR	8.503.03			£0,£03,03		
TRIBAL LEASES, ETC, SENECA NATION OF NEW YORK (4 PERCE	NT) NO YEAR	7.61					7.61
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	<i>2</i> 5 -			. 25		
WHITE MOUNTAIN APACHE LANDS. ARIZ.(4 PERCENT)	NO YEAR	785.00					705.00
WICHITA CEDED LANDS(4 PERCEN		148.04					785,00 148,04
PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS OKL	A. NO YEAR	1.032,02					1032.02
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	41336.58	<b>\$</b> 67,822.80		43803.07		6535631
ALEXANDER VALLEY RANCHERIA INDIANS. CALIFORNIA	NO YEAR	180,00					18000
ANDERSON VALLEY INDIANS, CALI		500.41					180.00 500.41
AUGUSTINE INDIANS, CALIF.	NO YEAR	105,45	216				107.61
BAD RIVER INDIANS, WISC.	NO YEAR	147.58	431921	·	14758		431921
BLACKFEET INDIANS, MONT.  CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	16331057	5831886	·	26,463,09*		24809252
CAMPO INDIANS, CALIF.	NO YEAR	121.76	18.06	<del>*</del>			139.82
CANONCITO NAVAJO INDIANS	NO YEAR		10.60				10.60
NEW MEXICO	NO YEAR		12169.00	······································	00.008		1136900
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	6128	17.75				79.03
CHEROKEE INDIANS, OKLA. See footnotes on pages 415-416	NO YEAR	67.52					67.52

		11 1	[Negative items are	indicated by an asterisk (*)]	Commueu		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS - CONT	INUED						
PRINCIPAL ACCOUNTS PERMANE CONTINUED	NT -						
PROCEEDS OF LABOR CONTINUED: CHEMEHUEVI INDIANS CALIF.	NO YEAR	\$ 8 <b>1.</b> 728.08	<b>\$340.00</b>		00.08		\$ 81.988.08
CHETTIMANCH! INDIANS, LA.	NO YEAR	5,884.68					5.884.68
CHEYENNE AND ARAPAHO INDIANS.OKLAHOMA	NO YEAR	1958510	3.056.25		481769		17.823.66
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	26.00 -					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	1140816	49,866.56		4828.00		56446.72
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	4692832	40.00				46968.32
COCHITI INDIANS, N. MEX.	NO YEAR	33318 -					33318
COCOPAH INDIANS ARIZ.	NO YEAR	55250 -					55250
COEUR D'ALENE INDIANS.IDAHO	NO YEAR	49.443.83	1.471.09		9,926.71		40.988.21
COLD SPRINGS BAND OF INDIANS SYCAMORE RESERVATION, CALIF.	NO YEAR		15259				<b>1</b> 52 <i>5</i> 9
COLFAX RANCHERIA INDIANS CAL	IF. NO YEAR	00.08	5.00	*			85,00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	30380	907.05				1210.85
COLVILLE INDIANS, WASH.	NO YEAR	1369.43623	773.670.70		909.680,02		1.233.426.91
CROW INDIANS, MONT.	NO YEAR	24889026	249.060.26		42194018		7601034
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	106.67	5.72				11239
EASTERN CHEROKEE INDIANS, N.C	NO YEAR	328459,43	6952 <i>2</i> 0				335411.63
FLATHEAD INDIANS, MONT.	NO YEAR	860,53321	743185.43		975885.26		627.833.38
FORT APACHE INDIANS, ARIZ.  FORT BELKNAP INDIANS, MONT.	NO YEAR	12007.66	644635.97		2293752		63370611
FORT BERTHOLD INDIANS, MONT.	NO YEAR	7,56516	6.499.29		10.036.61		4.027.84
FORT BIDWELL INDIANS, CALIF.	NO YEAR _		1765.00				1765.00
FORT HALL INDIANS . IDAHO	NO YEAR	1431450					1431450
See footnotes on pages 415-416	NO YEAR	8816.47	59422 -		5.915.57		349512

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Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 195 <b>4</b>	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS- CONT	TINUED						
PRINCIPAL ACCOUNTS PERMANE CONTINUED	ENT-						
PROCEEDS OF LABOR-CONTINUED: FORT MC DERMITT INDIANS.NEV.	NO YEAR	\$ 219 <i>2</i> 7 _					\$ 219 <i>2</i> 7
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14357.07	\$ 4.500.00 ·				
FORT PECK INDIANS, MONT.							18857.07
GOSHUTE INDIANS, UTAH	NO YEAR	96175287	606.195.69		\$ 998.418.92		569,529.64
GUIDEVILLE RANCHERIA INDIANS	NO YEAR	287.48	10536				392.84
CALIFORNIA	NO YEAR	30000	75.00				375.00
HOH INDIANS, WASHINGTON	NO YEAR	8835250	4181116				130,163.66
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	657.905.62	81.543.04		9101454		64843412
HOP1 INDIANS, ARIZ.	NO YEAR	404.71	3736				
HUALAPAI INDIANS, ARIZ	NO YEAR						44207
INDIANS OF INDIAN RANCH.	NO TEAR	6.652.05	172476.62		1289210		16623657
CALIFORNIA	NO YEAR	105000	210.00		105000		210.00
INDIANS OF SHOALWATER RESERVATION. WASH.	NO VEAR	4674	770.20				
INDIANS OF WINNEMUCCA COLONY	NO YEAR	46.74	77820				824.94
NE V.	NO YEAR	43.90	2.67				46.57
ISLETA INDIANS N. MEX.	NO YEAR	8667.43	5230.03				13897.46
IOWA INDIANS, KANS.	NO YEAR	274412	16886				2912.98
JICARILLA INDIANS . N. MEX.	NO YEAR	7240732 ~					7240732
KAIBAB INDIANS ARIZ.	NO YEAR _		1838			`	
KALISPEL INDIANS, WASH.	NO YEAR	1504.62	16056 -				1838
KAW INDIANS.OKLA.					95000		71518
KICKAPOO INDIANS, KAN.	NO YEAR	8113	8113				16226
KIOWA INDIANS, OKLA.	NO YEAR	424.86					424.86
	NO YEAR	50,560.87	1464422		5,666.50		5953859
KLAMATH INDIANS, OREGON	NO YEAR	39879284	1383878.00	<sup>47</sup> \$ 50.000.00*	112577660		60689424
KANOSH INDIANS, UTAH	NO YEAR	50.00					50.00
ee footnotes on pages 415-416							

			[Negative items are i	ndicated by an asterisk (*)]	Continued		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditur <b>es</b> (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CO	NTINUED						
PRINCIPAL ACCOUNTS PERMAI CONTINUED	NENT-						
PROCEEDS OF LABOR-CONTINUED: LA POSTA INDIANS, CALIF.	NO YEAR		<b>\$</b> 125.00 -				\$ 125.00
LAC COURTE OREILLE INDIANS	WISC. NO YEAR	\$ 42418.25	2342.76		\$ 52.70		4470831
LAC DU FLAMBEAU INDIANS, WIS	NO YEAR	1125445	9039				11344.84
LAC DU FLAMBEAU INDIANS.WI	NO YEAR	120,780,90			.,		120,780.90
LAGUNA INDIANS, N. MEX.	NO YEAR	1325284	2,726.51		33181		15647.54
LA JOLLA INDIANS, CALIF.	NO YEAR	389.05	4515				43420
LOWER BRULE INDIANS, S.DAK.	NO YEAR	72.48					7248
LUMMI INDIANS, WASH.	NO YEAR	1585.00					1585.00
MAKAH INDIANS, WASH.	NO YEAR	327.34068	7170020		130,659,02		268381.86
MARICOPA INDIANS, ARIZ.	NO YEAR	2.002.71					2002.71
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS,M	NN. NO YEAR	<b>12612</b> 0 .					126120
MENOMINEE INDIANS, WISC.	NO YEAR	25,386.49	19,570,96				44957.45
MESCALERO INDIANS, N. MEX.	NO YEAR	233669.99	15189650		8837 <i>44</i> 7		297.192.02
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	00.00	240.97		00,00		240.97
MORONGO INDIANS, CALIF.	NO YEAR	761.94	6,575.82				7.337.76
NAMBE INDIANS, N. MEX.	NO YEAR	249 <i>2</i> 3					249 <i>2</i> 3
NAVAJO INDIANS, ARIZ. AND N.		1513108424	3.398.411.72		1018052 <i>4</i> 1		17.511443.55
NEZ PERCE INDIANS. IDAHO	NO YEAR	20489581	40,266.83 -		31025.66		214136.98
NEVADA INDIANS, NEVADA	NO YEAR		1603.61				1603.61
OMAHA INDIANS, NEBR.	NO YEAR	537.80	273.31		537.80		273 <i>3</i> 1
ONTONAGAN INDIANS, MICH.	NO YEAR	1.44216					144216
OTOE AND MISSOURI INDIANS, (	NO YEAR	3568529	7.76422 _		3529515		815436
See footnotes on pages 415-416							

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONT	INUED						
PRINCIPAL ACCOUNTS PERMANE CONTINUED	NT_						
ROCEEDS OF LABOR-CONTINUED: OWENS VALLEY INDIANS OF BISHOP COMMUNITY.CALIF.	NO YEAR	\$ 2,230,93	\$ 248,00		\$ 1.088.07		\$ <b>1</b> 390.8
OWENS VALLEY INDIANS OF LONE		2220.93	•24020		. 2000.		. 20:02
PINE COMMUNITY, CALIF.	NO YEAR	24038					2403
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	2817.46					2817.4
PALUTE INDIANS OF SUMMIT LAN	(E,				į		
NE V.	NO YEAR	2302.77					2.302.7
PALA INDIANS, CALIF.	NO YEAR	59511	8.30				603.4
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	338.99					338.9
PAWNEE INDIANS OKLA.	NO YEAR	1.97					1.9
PECHANGA INDIANS, CALIF.	NO YEAR	19.00	1.00				20.0
PICURIS INDIANS, N. MEX.	NO YEAR	1055607					10,556.0
PINOLEVILLE RANCHERIA INDIAN	NS, CALIF.		117425				11742
PIMA INDIANS, ARIZ.	NO YEAR	14550					145.5
PINE RIDGE INDIANS S. DAK.	NO YEAR	552.82			532.24		20.5
PIT RIVER INDIANS CALIF.	NO YEAR	50240	4,998.75	<u></u>			55011
POJOAQUE INDIANS, N. MEX.	NO YEAR	506.41	12082				627.2
PONCA INDIANS. OKLA.	NO YEAR	2369638	273650		2037.56		243953
POTTAWATOMI INDIANS.KAN.	NO YEAR	2928.50	24240				3170.9
POTTAWATOMI INDIANS.WISC.	NO YEAR	4.065.74	330.65		649.75		3746.6
PUYALLUP INDIANS, WASH.	NO YEAR	27.48253 -					27.482.5
PYRAMID LAKE INDIANS, NEV.	NO YEAR	1133217	29,189,44				40,521.6
QUAPAW INDIANS, OKLA.	NO YEAR	812.95					812.9
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	124.00 -		····			1242

		TF F	[Negative items are i	ndicated by an asterisk (*)]	Commued		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 3∪, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONT	TINU <u>ED</u>						
PRINCIPAL ACCOUNTS PERMANE CONTINUED	ENT.						
PROCEEDS OF LABOR CONTINUED: QUILLEHUTE INDIANS, WASH.	NO YEAR	<b>\$ 11.</b> 528.05					\$ 11528 <i>0</i> 5
QUINAIELT INDIANS, WASH.	NO YEAR	66.854.98	\$ 19.744.07		\$53,914,93		3268412
RED CLIFF INDIANS, WISCONSIN	NO YEAR	3,872.62	203117		1700.00		4203.79
RED LAKE INDIANS, MINN.	NO YEAR	40.01234	12416.78		41910.49		10.518.63
RED LAKE INDIANS, MINN.(SAWMIL	L) NO YEAR	872921.75	64243937		52579585		989.565 <b>27</b>
RINCON INDIANS, CALIF.	NO YEAR	486.22	21.50				507.72
ROBINSON RANCHERIA INDIANS. CALIFORNIA	NO YEAR		200.00				20000
ROCKY BOY INDIANS, MONT.	NO YEAR	770.02	437.89				1207.91
ROUND VALLEY INDIANS, CALIFORNIA	NO YEAR	3816					3816
SANTO DOMINGO INDIANS, N. MEX	NO YEAR	123226	2.117.79				3,350,05
SAC AND FOX INDIANS, IOWA	NO YEAR	408783	610.00				4.697.83
SAC AND FOX INDIANS.KANSAS	NO YEAR	36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	99.486.36	3228498		113169.68		18,601.66
SALT RIVER INDIANS, ARIZ	NO YEAR	1375.78	16.94				1392.72
SAN CARLOS INDIANS, ARIZ.	NO YEAR	23821289	50,053,77		146.404.73		141861.93
SAN FELIPE INDIANS N. MEX.	NO YEAR	417.98	5,498,46		2403.29		351315
SAN ILDEFONSO INDIANS, N. MEX	i	95,437.35	881724		2317		10423142
SANDIA PUEBLO INDIANS.N.MEX		6.605.80	12615				6.731.95
SAN JUAN PUEBLO INDIANS, N. M		138819	12010				138819
SANTA CLARA INDIANS. N. MEX.	NO YEAR	168986	943.78				
SANTA ROSA INDIANS CALIF.	NO YEAR	125.77	943.70				2633.64
SANTA ANA PUEBLO INDIANS, N.	1	336.01	205072				125.77
	NO TEAR	23601	205032				2386.33
See footnotes on pages 415-416							

	Commued						
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS CO	NTINUED						
PRINCIPAL ACCOUNTS PERMA	<del></del>						
PROCEEDS OF LABOR -CONTINUED: SANTA YNEZ INDIANS, CALIF.(4	PERCENT) NO YEAR	<b>\$</b> 496.00					<b>\$ 496.</b> 00
SANTEE INDIANS, NEBR.	NO YEAR	4.145.42	<b>\$</b> 84,44	-			4.229.86
SEMINOLE INDIANS, FLA.	NO YEAR	14615.06	32,267.61				46.882.67
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	No. 75.45		50000				700.00
SHIVWITS INDIANS, UTAH	NO YEAR -	7 4 1 7	700.00				34.13
SILETZ INDIANS OREGON	NO YEAR	3413 148038	161.36		\$ 27,09		1614.65
SISSETON INDIANS, SOUTH DAK		155.00					155.00
SKULL VALLEY INDIANS, UTAH	NO YEAR	7.526.55					7,526.55
SOBOBA INDIANS CALIF.	NO YEAR	473.87	19.00				492.87
SOUTHERN UTE INDIANS, COLO.	NO YEAR	5,408,500.80					5,408,500.80
SPOKANE INDIANS, WASH.	NO YEAR	17193350	70,440,47		137,957.37		104416.60
STANDING ROCK INDIANS, N. DA	K. NO YEAR	1,086.90		·			1.086.90
SWINOMISH INDIANS , WASH.	NO YEAR	923.01			923.01		
ST CROIX INDIANS, WISC.	NO YEAR -		5 <b>3.</b> 59				53.59
SUSANVILLE RANCHERIA INDIA	NS CALIF.		140.00				140.00
TABLE MOUNTAIN INDIANS, CALIFORNIA	NO YEAR	00,005	100,00				300.00
TAOS INDIANS, N. MEX.	NO YEAR	6.080.01	405.00		_ 2539. <b>8</b> 6		3,945.15
TAYLORVILLE BAND OF MAIDU CALIF.		316.65	151.85				
TESUQUE INDIANS, N. MEX.	NO YEAR	542. <b>7</b> 5	10160				468.50
TONKAWA INDIANS, OKLA.	NO YEAR	4.548.84	350.00				542.75
TORRES AND MARTINEZ INDIAN		6,998,65	39		- 69.75		4.898.84 6.929.29
TULALIP INDIANS, WASH.	NO YEAR	2.339.05			974.68		
See footnotes on pages 415-416	NO TEAR	2,009,00			974.00		136437

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Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CONT	INUED						
PRINCIPAL ACCOUNTS PERMANE CONTINUED	NT-					·	
PROCEEDS OF LABOR CONTINUED: TULE RIVER INDIANS, CALIF.	NO YEAR	\$ 411806.96	\$ 10865330 <b>~</b>		\$ 5.392.67		\$ 515.067.59
TURTLE MOUNTAIN INDIANS, N. DA	NO YEAR	117.83					117.83
UINTAH AND OURAY INDIANS,UTA	H NO YEAR	13439085.09	107020		1908919.85		1153123544
UMATILLA INDIANS, OREGON	NO YEAR	477.205.39	11410930 -		61383.01		529.931.68
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	6,388,084,69	838.03		397.075.45		5,99184727
WALKER RIVER INDIANS, NEV.	NO YEAR	110648	72.00				1178.48
WARM SPRINGS INDIANS, OREGON	NO YEAR	465,322,31	1219,729,55		994107.69		690,94417
WESTERN SHOSHONE INDIANS, NEV		805.68	940.25		828.83		91710
WICHITA INDIANS, OKLA.	NO YEAR	199710	432.99		751.47		1678.62
YAKIMA INDIANS, WASH.		2356793.73	1.546.210.12		58265560		3,320,348,25
YANKTON INDIANS, S. DAK.	NO YEAR	2,008,25	3,717,33				5,725,58
YUMA INDIANS, CALIF.	NO YEAR				105557		14728.74
YUROK INDIANS OF LOWER	NO YEAR	2,600,55	13183.76		103357		1-11/2011-1
KLAMATH RIVER, CALIF.	NO YEAR		292.00				00.562
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR -		7,155.86				7.155.86
ZUNI INDIANS. N. MEX.	NO YEAR	73382	1,234,00		12421		1.843.61
TOTAL, PRINCIPAL ACC	OUNTS	87.800.548.29	33,912,8 <b>73</b> ,17		36139.604.94	\$624,433,44	84,949,383,08
EDUCATION INDIAN SCHOOL, CARLISLE, PA., BRADFORD R.WOOD BEQUEST	NO YEAR _	40.00			÷ 00,00¢		00.00
GENERAL SUPPORT AND ADMINISTRATION  ANNETTE ISLANDS RESERVE, ALASKA LEASES, ETC.  See tootnotes on pages 415-416	NO YEAR	3014			3014		

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
BUREAU OF INDIAN AFFAIRS-CON  GENERAL SUPPORT AND ADMINISTRATION-CONTINU  AWARDS OF INDIAN CLAIMS COMMI	) JED						
CHOCTAW NATIONS	NO YEAR	\$370,939.36			\$121.05016		\$ 249.889.20
AWARDS OF INDIAN CLAIMS COMMI CHICKASAW NATION	NO YEAR				168.63*		168.63
AWARDS OF INDIAN CLAIMS COMMI KAW TRIBE	SSION. NO YEAR		\$ 239822002				2398220.02
TOTAL, GENERAL SUPP AND ADMINISTRATI	ORT	370,96950	239822002		120,911,67		2648277.85
TOTAL BUREAU OF IN	ID I AN	9334038255	3954311270		41727.49213	\$ 624,433,44	90,531,569,68
BUREAU OF RECLAMATION RECLAMATION TRUST FUNDS	NO YEAR	28667254	852294.08		87866129		260305.33
GEOLOGICAL SURVEY  ADVANCES, AUTHORIZED SERVICES,  GEOLOGICAL SURVEY	NO YEAR	301299.03	847.923.37		7,80,489,79		368732.61
BUREAU OF MINES							
CONTRIBUTED FUNDS, BUREAU OF MALLOCATED WORKING FUND TO:	NO YEAR	201784.90	45623057		44584153	~	212173.94
COMMERCE, STANDARDS	NO YEAR	7,500,00			1.171.78 447.013.31		6,328,22
TOTAL BUREAU OF MI	NES	209.284.90	456230.57		447.013.31		21850216
NATIONAL PARK SERVICE JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	1.040.91			1040.91		
NATIONAL PARK SERVICE, DONATIONAL PARK SERVICE	NO YEAR	845686.76	950,866.89		43826918		135828447
NAVY	NO YEAR				14211.00*		1421100

See footnotes on pages 415-416

RECEIPTS,
, EXPENDITURES, AND BALA
ANCES, 1955

		Appropriations, E	[Negative items are	indicated by an asterisk (*)]	Continued		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
NATIONAL PARK SERVICE- CONTINUED							
NATIONAL PARK TRUST FUND	NO YEAR	<b>\$ 1311235</b> -					\$ 13.112.35
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)15	NO YEAR	18,500,00					18500.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE							
INVESTMENTS IN UNITED STATES	NO YEAR	6321.64	<b>1.5</b> 85.00		<b>\$</b> 323.97		7.582.67
SECURITIES (PAR VALUE)15	NO YEAR	63,400,00			323.97		63,400,00
TOTAL NATIONAL PARK SERVICE		948.061.66	95245189		425,423,06		147509049
	:						
FISH AND WILDLIFE SERVI	CE						
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE	NO YEAR	88753.76	85,864.24		10432643		70,291.57
	NO TEAN		0300424				
OFFICE OF TERRITORIES							
FUNDS CONTRIBUTED FOR IMPROVEM OF ROADS, BRIDGES, AND TRAILS.	ENT						
ALASKA	NO YEAR	38449084	700.083.68		45934534		625,22918
TOTAL, DEPARTMENT OF	THE	9606538957	43673299.02		4510018416	8 624.4.33,44	94014070.99
	=						
DEPARTMENT OF JUSTICE							
REVOLVING AND MANAGEMENT FUND							
ALIEN PROPERTY FUND, WORLD WAR	NO YEAR	7223851			29,858,09*,		10209660
ALIEN PROPERTY FUND, WORLD WAR	II NO YEAR	83543054.98			897866638		74564388.60
ALIEN PROPERTY FUND, PHILIPPINE WORLD WAR 11		771-0					
COMMISSARY FUNDS FEDERAL PRISO	NO YEAR	3310928.24			42197.46		3268730 <i>.</i> 78
TOTAL DEPARTMENT OF	NO YEAR	26487403			9,113,36*		27398739
See footnotes on pages 415-416		87.191.095.76			898189239		78.209.203.37

			[Negative items are	indicated by an asterisk (*)]	Commued		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
REGULAR TRUST FUND ACCO	UNTS						
DEPARTMENT OF LABO	or						
BUREAU OF EMPLOYEES' COMPEN	NSATION						
RELIEF AND REHABILITATION. LONGSHOREMEN'S AND HARBOR & COMPENSATION ACT, AS AMENDE	WORKERS'				,		
INVESTMENTS IN UNITED STAT	NO YEAR	\$ 27.186.62	\$ 34805 <i>3</i> 0	14 \$ 32350.00*	<b>\$ 1</b> 0,631,0 <b>7</b>		\$ 19.010.85
SECURITIES (PAR VALUE)15	NO YEAR	726775.00		143235000			759125.00
RELIEF AND REHABILITATION, WO COMPENSATION ACT, WITHIN TH DISTRICT OF COLUMBIA	ORK MENS HE				10.631.07		
INVESTMENTS IN UNITED STAT	NO YEAR	<b>113</b> 53.75	957430		3,351,85		17.576 <i>2</i> 0
SECURITIES (PAR VALUE)15	NO YEAR	100,600,00					100,600,00
CONSOLIDATED WORKING FUND, LA	ABOR				3.351.85		
EMPLOYEES COMPENSATION THE	1955 -	1067518			10,406.54 <b>*</b> 10,267,04		10,406.54 408.14
	1954 1953	105.70			105.70 33.80*		400.24
TOTAL, BUREAU OF EMPLOYEES' COMPE	ENSATION	87669625	44.379.60		13,949.12		907.126.73
					•		
BUREAU OF LABOR STATIST	TICS						
SPECIAL STATISTICAL WORK, BUR OF LABOR STATISTICS	REAU						
	NO YEAR	42,945,77	278147.76		164493.92		156599.61
TOTAL DEPARTMENT	OF LABOR	919.642.02	32252 <b>7</b> 36		178443.04		106372634
POST OFFICE DEPARTI	MENT.						
POSTMASTER'S TRUST FUNDS							
					i		
DEPARTMENT OF STATE	N.T.C						
MISCELLANEOUS ACCOUNT							
EDUCATION OF IRANIAN STUDENT THE UNITED STATES	NO YEAR	1532786			147311*		1690007
	NO TEAR				_ ,, 544		16800.97
See footnotes on pages 415-416				1		ĺ	

	Fiscal year for which	Balances,	ana.	Transfers.	Expenditures	Reductions in appropriations from	Balances, June 30, 1955
Appropriation Account	appropriation was made	June 30, 1954	Appropriations	Investments (net)	(net)	prior year receipts	
DEPARTMENT OF STATE-CONTI	NUED						
MISCELLANEOUS ACCOUNTS_CONT	INUED						
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	D NO YEAR	\$ 75.756.63	\$ 352 <b>17</b> 32.02	49 \$ 1.329,000,00*	\$ 2235,048.25		\$ 33,440,40
INVESTMENTS IN UNITED STATE SECURITIES (PAR VALUE)15		15,229,400,00		49 1329,000 <i>0</i> 0			16558400.00
PAYMENT TO FEDERAL REPUBLIC				F	2235.048.25		
OF GERMANY, STATE	NO YEAR -	·	300,000,00		00,000,00		
PAYMENT OF CLAIMS, SPECIAL CLA COMMISSION, UNDER ARTICLE 2 CONVENTION, APRIL 24 1934, BE THE UNITED STATES AND MEXIC ALLOCATED WORKING FUND TO:	OF TWEEN						
TREASURY	NO YEAR	1659628					16596.08
REPATRIATION OF AMERICAN SEAM	EN NO YEAR	150.86					150.88
UNITED STATES DOLLARS ADVANCE FOREIGN GOVERNMENTS, UNITED INFORMATION AND EDUCATIONAL EXCHANGE PROGRAM, DEPARTMENT STATE	STATES						
ALLOCATED WORKING FUND TO: AGRICULTURE	NO YEAR	162722.99	47152462		619.344.86		14902.75
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	13891.70			13891.70		
COMMERCE, COAST AND GEODET SURVEY	IC NO YEAR	- 00000			986.54		13.46
INTERIOR: RECLAMATION	NO YEAR				18865.99*		18865.99
GEOLOGICAL SURVEY	NO YEAR	175.06			175.06		<del></del>
MINES	NO YEAR	1986.81					1986.81
FISH AND WILDLIFE SERVICE	NO YEAR	5846765			2499582		33.471.83
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	76463			764.63		
HEALTH, EDUCATION, AND WELF	NO YEAR	750.00 -			750.00		
HEALTH, EDUCATION AND WELFARE FOOD AND DRUG	NO YEAR	104210 -			104210		
ADMINISTRATION	NO YEAR	9.80	···		9.80		·
TOTAL DEPARTMENT OF	1	1557804219	4293256.64		64309452 317666966		1669462917
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			[Negative items are	indicated by an asterisk (*)]	Commided		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
TREASURY DEPARTMENT	_						
OFFICE OF THE SECRETARY	<del>,</del>						
FEDERAL OLD-AGE AND SURVIV Insurance Trust fund	ORS						
SALARIES AND EXPENSES, BUREAU O OLD-AGE AND SURVIVORS INSURA	F NCF.						
	1955 1954	\$ 3523249.78		50 \$ 81.020.000.00 51.400.000.00*	\$73.117.406.83 2.962.921.06		- \$ 7.902.593.17 - 160.328.72
ALLOCATED WORKING FUND TO	1953	276576.69		52 257.476.34*	19,100,35		100,3232
OFFICE OF VOCATIONAL REHABILITATION							
	1955		<del></del>	<u> </u>	8,070 <u>19</u> # 76,091,358,05		807019
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS, INSURANCE					, 0.07.2000.00		
ALLOCATED WORKING FUND TO	NO YEAR	417.159.71			150,001,47		267.158.24
GENERAL SERVICES ADMINISTR	RATION NO YEAR	75303.04			18.224.93*		93,527,97
FEDERAL OLD-AGE AND SURVIVORS		1 3.505.54			1822493* 13177654		33,021,37
INSURANCE TRUST FUND	NO YEAR	69843261333	\$ 558551.4664.44	53 <b>1.3</b> 20.989.725.83*	4.411.237.746.09		- 55171980585
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) 15							332.23.3333
GAINS FROM SALE OR PURCHASE	NO YEAR	19.337.09225000		14124195900000			20,579,051,250,00
OF GOVERNMENT SECURITIES 15	NO YEAR	2771504.79		54 <b>1.</b> 33 <b>1.</b> 797.83*			1,439,706,96
TOTAL FEDERAL OLD- A	GE				4411237746,09		2.403/.00/30
AND SURVIVORS INS TRUST FUND		2004258865734	558551466444		4.487.460,880,68		-21,140,642,441,10
UNEMPLOYMENT TRUST FUND	) <sub>.</sub>						
UNEMPLOYMENT TRUST FUND							
INVESTMENTS IN UNITED STATES	NO YEAR	1171833.79	1.4 25.4 26.57 7.39	55342513699.66	1759544000,00	<del></del>	9,568,110,84
SECURITIES (PAR VALUE)15	NO YEAR	898800000000		30545.085.000.00*			8,442,915,000,00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES 15							
	NO YEAR	967.55527		- <sup>54</sup> 76,699,66 <b>*</b>	1.759.544.000.00		890,855,61
RAILROAD UNEMPLOYMENT BENEFITS REFUNDS							
	NO YEAR	418025549		5620264800000	20588269339	***************************************	94556210
TOTAL, UNEMPLOYMENT TRUST FUND		899431964455	142542657739		1.965.426.693.39	~ ~~~~~	8.454319.528.55
FISCAL SERVICE							
BUREAU OF ACCOUNTS							
PAYMENT OF UNCLAIMED MONEYS	NO YEAR		6554751		65547.51		
MATURED OBLIGATIONS OF THE							
DISTRICT OF COLUMBIA	NO YEAR	817635					817635
See footnotes on pages 415-416							
		I .	I.	I .	ı		1

			[Negative items are	indicated by an asterisk (*)			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
FISCAL SERVICE_CONTINUE	n						
BUREAU OF ACCOUNTS-CONTIN							
PAYMENT OF PRE-1934 BONDS OF T							
GOVERNMENT OF THE PHILIPPINE	S NO YEAR	97 \$ 393,408.11	\$ 10510261	30 \$ 116000D0	<b>\$</b> 436,008,88		17850184
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)15			, 200,000				
0200W	NO YEAR	646685000 -		3º 11600000* L	43600888		635085020
UNCLAIMED MONEYS OF INDIVOUALS WHOSE WHEREABOUTS ARE KNOWN.							
TREASURY	NO YEAR	30,700,42	44373.77		69.269.65		5.804.54
PANAMA CLAIMS FUND. TREASURY							
DEPARTMENT	NO YEAR	22532200	174678.00		12235627		277.643.73
MEXICAN CLAIMS FUND TREASURY							
DEPARTMENT	NO YEAR	231603.72	250000000		2461.365.72		27023800
YUGOSLAV CLAIMS FUND, TREASURY							
DEPARTMENT	NO YEAR	1688230622 -			9.097.95534		7.784350.88
TOTAL FISCAL SERVICE	E	2423836682	2889,70189		1225250337		1487556534
BUREAU OF CUSTOMS REFUNDS. TRANSFERS AND EXPENSES	OF						
OPERATION, VIRGIN ISLANDS, BURI							
	NO YEAR	16183505	220,948.58		229,561.80		15322183
REFUNDS.TRANSFERS AND EXPENSES OPERATION, PUERTO RICO, BUREAU CUSTOMS	OF						
05511100 7041107700 444 740740	NO YEAR	44254117	4778877.70		4716385.72		50503315
REFUNDS, TRANSFERS, AND EXPENSES UNCLAIMED, ABANDONED, AND SEIZE BUREAU OF CUSTOMS	ED GOODS,	22225 ( 24					
TOTAL PUREAU OF OUR	NO YEAR	22885421	243.842.93		36595402		10674312
TOTAL BUREAU OF CUST	TOMS	833230,43	524366921		531190154		76499810
INTERNAL REVENUE SERVIC	<u>DE</u>						
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3.NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLAND						,	
THE POLICE OF TH	NO YEAR	4221529	9209235		129,503,76		4803.88
						İ	
COAST GUARD		-					
COMMUTED RATION MESS FUND, COAST GUARD					i		
See footnotes on pages 415-416	NO YEAR				384340.77*.		384340.77

[Negative items are indicated by an asterisk (*)]							
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
MISCELLANEOUS ACCOUNTS NATIONAL DEFENSE CONDITIONAL							
GIFT FUND, TREASURY	NO YEAR		<b>\$</b> 76484090		<b>\$ 613,857,00</b>	·	\$ 150,983.90
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)					0.12.2		057540
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)15	NO YEAR	\$86 <i>4</i> 3	4,977.50	<del></del>	2488.75		257518
TO PROMOTE THE EDUCATION OF THE	NO YEAR	19910000			2488.75		199,100,00
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL®	NO YEAR	25000000					250.000.00
TOTAL MISCELLANEOUS ACCOUNTS		449.186.43	76981840		616345.75		602659.08
TOTAL, TREASURY DEPARTMENT		29.06247130086	7.019,936,523.68		6470813487.72		29.611.594336.82

## TRUST FUND ACCOUNTS--FOOTNOTES

	TRUST FUND ACC
1	Represents \$158.91 transferred, act June 5, 1950 (64 Stat. 204-209) from 'Technical Assistance, United States Dollars, Advanced From Foreign Governments, Foreign Operations Administration (Transfers to Commerce, Office of Technical Services), no year," and \$339,749.32 transferred to the following accounts:  Technical Assistance, United States Dollars Advanced from Foreign
	Governments, Foreign Operations Administration, no year:
	Transfers to:
	Agricul ture \$495.00
	Commerce 100.00
	Army. 2,254,32
	General Services Administration
	Health, Education, and Welfare
2.	Transferred, act June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States
	Dollars Advanced from Foreign Governments, Foreign Operations Administration, no year."
3	Transferred, act June 5, 1950 (64 Stat. 204-209), to "Technical Assistance, United States Dol-
4	lars Advanced from Foreign Governments, Foreign Operations Administration, no year." 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	Transferred, act June 5, 1950 (64 Stat. 204-209), from 'Technical Assistance, United States
	Dollars Advanced from Foreign Governments, Foreign Operations Administration, no year."
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 June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States
_	Dollars Advanced from Foreign Governments, Foreign Operations Administration, no year."
8	Represents \$96,780,629.04 transferred, act August 26, 1954, Secs. 106 and 522 (68 Stat. 836,
	855), from "Advances, Mutual Security Act, Executive (Transfers to Defense), no year," and
	\$161,147,523.09 transferred to the following accounts:
	Advances, Mutual Security Act, Executive, no year:
	Transfers to: Nevy
	Army 34,791,930.04
	Air Force
9	Transferred, act August 26, 1954, Secs. 106 and 522 (68 Stat. 836, 855), to "Advances, Mutual
7	Security Act, Executive, no year."
10	Formerly stated under 'Department of Defense.'
11	Transferred, act August 26, 1954, Secs. 106 and 522 (68 Stat. 836, 855), from 'Advances, Mu-
	tual Security Aot. Executive, no year,"
12	

13 Transferred, act August 26, 1954, Secs. 106 and 522 (68 Stat. 836, 855), from "Advances, Mu-

tual Security Act, Executive, no year."

tual Security Act, Executive, no year."

- 14 Represents investments in United States Securities.
- 15 Formerly stated under separate chapter.
- 16 Established pursuant to Reorganization Plan No. 1 of 1954, effective July 1, 1954 (68 Stat. 1279-1280).
- Transferred, acts June 24, 1954 (68 Stat. 293); August 26, 1954 (68 Stat. 819); and January 25, 1955 (69 Stat. 6), from 'War Claims Fund, Foreign Claims Settlement Commission, 1949 -March 31, 1955."
- 18 Transferred, act June 24, 1954 (68 Stat. 293) and Reorganization Plan No. 1 of 1954, Sec. 6,
- effective July 1, 1954, from "Administrative Expenses, War Claims Commission, 1954."
  Represents \$31,287.25 transferred, acts July 5, 1952 (66 Stat. 410) and July 15, 1952 (66 Stat. 645), to "War Claims Fund, Foreign Claims Settlement Commission, 1949-1955," and \$33,023.75 transferred, pursuant to Reorganization Plan No. 1 of 1954, Sec. 6, effective July 1, 1954, from "Administrative Expenses, War Claims Commission, 1953."

  Transferred, act June 24, 1954 (68 Stat. 293) and Reorganization Plan No. 1 of 1954, Sec. 6,
- effective July 1, 1954, to "Administrative Expenses, War Claims Commission Functions, Foreign Claims Settlement Commission, 1954."
- 21 Transferred, pursuant to Reorganization Plan No. 1 of 1954, Sec. 6, effective July 1, 1954, to "Administrative Expenses, War Claims Commission Functions, Foreign Claims Settlement Commission, 1953."
- Transferred, act June 24, 1954 (68 Stat. 293) and Reorganization Plan No. 1 of 1954, Sec. 6, effective July 1, 1954, from 'Payment of Claims, War Claims Commission, 1949-March 31, 1955."
- Transferred, act June 24, 1954 (68 Stat. 293) and Reorganization Plan No. 1 of 1954, Sec. 6, effective July 1, 1954, to 'Payment of War Claims, Foreign Claims Settlement Commission, 1949-March 31, 1955."
- Represents \$7,913,386.02 transferred, acts July 5, 1952 (66 Stat. 410); July 15, 1952 (66 Stat. 645); June 24, 1954 (68 Stat. 293); Reorganization Plan No. 1 of 1954, Sec. 6, effective July 1, 1954; August 26, 1954 (68 Stat. 819); and January 25, 1955 (69 Stat. 6), from the following

Administrative Expenses, War Claims Commission Functions, Foreign Claims Settlement Commission, 1953..... War Claims Fund, 1949-March 31, 1955.... transferred to "Administrative Expenses, Foreign Claims Settlement Comand \$1,045,000. mission, 1955."

- Transferred, act June 24, 1954 (68 Stat. 293) and Reorganization Plan No. 1 of 1954, Sec. 6, effective July 1, 1954, to 'War Claims Fund, Foreign Claims Settlement Commission, 1949-March
- Transferred, acts July 2, 1954 (68 Stat. 446); April 22, 1955 (69 Stat. 35); and June 30, 1955 (69 Stat. 240-241), from 'Railroad Retirement Account, no year."
- Transferred, act July 31, 1953 (67 Stat. 258), to 'Railroad Retirement Account, no year." Transferred, act July 5, 1952 (66 Stat. 371), to "Railroad Retirement Account, no year."
- Represents \$396,951.08 transferred, acts July 5, 1952 (66 Stat. 371) and July 31, 1953 (67 Stat. 248), from the following accounts:

Salaries and Expenses, Railroad Retirement Board:

## TRUST FUND ACCOUNTS--FOOTNOTES--Continued

	1953
	Investments(net) in United States Securities
	Investments(net) in united States Securities
30	Represents net redemptions in United States Securities.
	Transferred to "Foreign Claims Settlement Commission," pursuant to Reorganization Plan No. 1 of 1954, effective July 1, 1954 (68 Stat. 1279-1280).
31a	Transferred in accordance with Reorganization Plan No. 5 of 1950 (64 Stat. 1263) and 5 U.S.C.
	501 from USpecial Statistical Work. Foreign and Domestic Commerce, no Vebra"
31ъ	Transferred in accordance with Reorganization Plan No. 5 of 1950 (64 Stat. 1263) and 5 U.S.C.
•	591 to the following accounts:
	Special Statistical Work, Bureau of Foreign Commerce, no year \$1,219.97
	Special Statistical Work, Defense Services Administration, no year 9,304.90
32	This balance has been reduced by \$21,690,369.41 now stated under 'Tunds Appropriated to the
-	President." and increased by \$9.700.00 representing investments in United States Securities.
33	This balance has been decreased by \$10.770.743.54 now stated under 'Funds Appropriated to the
-	President." and increased by \$129.500.00 representing investments in United States Securities.
34	
-	counts furnished by the "Soldiers Home."
35	
	Stat. 584, Sec. 2), to the following accounts:
	Interest and Accruals on Interest, Proceeds of Lands, etc., Cherokee
	Indians, Five Civilized Tribes, Oklahoma, no year \$932.33
	Interest and Accruals on Interest, Proceeds of Lands, etc., Chickessa
	Indians, Five Civilized Tribes, Oklahoma, no year
	Interest and Accruals on Interest, Proceeds of Lands, etc., Chootaw
	Indians, Five Civilized Tribes, Oklahoma, no year
	Interest and Accruals on Interest, Proceeds of Lands, etc., Creek
	Indians, Five Civilized Tribes, Oklahoma, no year
	Interest and Accruals on Interest, Proceeds of Lands, etc., Seminole
	Indians. Five Civilized Tribes. Oklahome. no vear
36	Transferred, acts April 26, 1906 (34 Stat. 137) and June 13, 1930 (46 Stat. 584, Sec. 2),
	from "Interest and Accruals on Interest, Proceeds of Lands, etc., Five Civilized Tribes,
	Oklahoma, no year.''
37	Transferred, acts April 26, 1906 (34 Stat. 137) and June 13, 1930 (46 Stat. 584, Sec. 2),
_	from "Interest and Accruels on Interest, Proceeds of Lands, etc., Five Civilized Tribes,
	Oklehome, no year."
38	Transferred, acts April 26, 1906 (34 Stat. 137) and June 13, 1930 (46 Stat. 584, Sec. 2),
	from "Interest and Accruals on Interest, Proceeds of Lands, etc., Five Civilized Tribes,
	Oklehoma, no year."
39	Transferred, acts April 26, 1906 (34 Stat. 137) and June 13, 1930 (46 Stat. 584, Sec. 2),
	from "Interest and Accruals on Interest, Proceeds of Lands, etc., Five Civilized Tribes,
	Oklahoma, no year."
40	Transferred, acts April 26, 1906 (34 Stat. 137) and June 13, 1930 (46 Stat. 584, Sec. 2),
	from "Interest and Accruals on Interest, Proceeds of Lands, etc., Five Civilized Tribes,
	Oklehome, no year."

	0150-0000000
41	Transferred, acts August 28, 1937 (50 Stat. 872) and August 7, 1939 (53 Stat. 1253), from
40	Transferred, act April 26, 1906 (34 Stat. 137), from Proceeds of Lands, etc., Five Civilized
42	
43	
_	
44	Tribes, Oklahoma, no year. Tribes, Oklahoma, no year. Transferred, act April 26, 1906 (34 Stat. 137), from 'Proceeds of Lands, etc., Five Civilized
45	
•	
46	Represents \$56,775.16 transferred, act April 26, 1906 (34 Stat. 137), to the following ac-
	accepted:
	Proceeds of Lands, etc., Cherokee Indians, Five Civilized Tribes, Okla-
	Proceeds of Lands, etc., Chickesaq Indians, Five Civilized Tribes, Okla-
	Proceeds of Lends, etc., Chootew Indians, Five Civilized Tribes, Okla- 26.884.82
	Proceeds of Lands, etc., Seminole Indians, Five Civilized Tribes, Ckla- 2,759.90
	home, no year
47	Transferred, acts August 20, 1937 (50 Stat. 0/2) and August 7, 1737 (53 Stat. 1257), 05
_	meth Indians, Oregon, Capital Reserve Fund, no year."
48	Stated under Deposit Fund Accounts.
49	Represents investments in United States Securities.
50	Transferred, acts July 2, 1954 (68 Stat. 443); August 26, 1954 (68 Stat. 811); April 22, 1955
	(69 Stat. 35); and June 30, 1955 (69 Stat. 240), from "Federal Old-Age and Survivors insurance
٠.	Trust Fund, no year."  Transferred, act July 31, 1953 (67 Stat. 254), to "Federal Old-Age and Survivors Insurance
ΣŢ	Transferred, act May 31, 1993 (07 State, 2947), so received out the last state of the
~	Trust Fund, no year."  Transferred, act July 5, 1952 (66 Stat. 368), to "Federal Old-Age and Survivors Insurance
52	Transferred, act only 1, 1992 (60 State 500), to reterial out age and buttions institute
בי	Trust Fund, no year."  Represents \$657,476.34 transferred, acts July 5, 1952 (66 Stat. 368) and July 31, 1953 (67
23	Stat. 254) from the following accounts:
	Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social
	Security Administration, 1953. \$257,476.34
	Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social
	Security Administration, 1954
	and \$81,020,000.00 transferred, acts July 2, 1954 (68 Stat. 443); August 26, 1954 (68 Stat.
	811); April 22, 1955 (69 Stat. 35); and June 30, 1955 (69 Stat. 240), to 'Federal Old-Age and
	Ciri, April 22, 1933 (Or Diese 33), and time 30, 1737 (Or Diese 2 10), to reach the circumstance of the ci

Survivors Insurance Trust Fund, no year."

54 Net of premium and discount for the fiscal year.

Includes \$374,937.50 formerly stated under 'Deposit Fund Accounts.'

For general fund appropriation account, see Department of Health Education and Welfare.

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Appropriation Account Fiscal year for which appropriation was made	Balances, June 30, 195 <b>4</b>	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
LEGISLATIVE BRANCH						
MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES						
NO YEAR	R \$1340385.63			\$42418.14*		\$ 1382803.77
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES UNITED STATES SENATE AND HOUSE OF REPRESENTATIVES	69.664.78	-		68.473.92 <b>*</b>		138138.70
EMPLOYEES LIFE INSURANCE FUND. SUSPENSE, ARCHITECT OF THE CAPITOL NO YEAR	3			15525*		155 <i>2</i> 5
WITHHELD INDIVIDUAL INCOME AND				13323		23323
F. I. C. A. TAXES ARCHITECT OF THE CAPITOL	9281740			288630*		95703.70
HOUSE OF REPRESENTATIVES.RESTAURANT ARCHITECT OF THE CAPITOL	8413441			7.009.14		77.125.27
SUSPENSE, ARCHITECT OF THE CAPITOL NO YEAR	1,459,80			665 <i>2</i> 0		794.60
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	1 23300			00320		7 9 4 20
NO YEAR	٦			871.86*		87186
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN NO YEAR	68.47			-*88.E		7235
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES BOTANIC GARDEN				3254		, , , , ,
BOTANTO GARDEN	526340			522.50*		5785.90
UNEARNED CATALOG CARD FEES.LIBRARY OF CONGRESS NO YEAR	227.676.67			4129 <i>2</i> 0*		23180587
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS						
NO YEAR	180338.63	**************************************		15.950.88*		19628951
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES LIBRARY OF CONGRESS	366471.79			20607 624		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS	300.471.79			20.627.62*		387.099.41
BONDS.LIBRARY OF CONGRESS NO YEAR	1122149			205.41		11016.08
SUSPENSE, LIBRARY OF CONGRESS NO YEAR	1071214			7,236,93*-		17,949.07
TOTAL, LEGISLATIVE BRANCH	239021461			155.396.73*		254561134
THE JUDICIARY						
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS OF APPEALS  NO YEAR	173555.97			98.337.74*		271893.71
See k atnotes on page #51						

			[Negative items are	indicated by an asterisk (*)]	Commued		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, investments (net)	Expenditures (net)	Reductions in as propriations from prior year receipts	Balances, June 30, 1955
THE JUDICIARY-CONTIN	U <u>ED</u>						
FEES AND OTHER COLLECTIONS, C UNITED STATES COURT OF APP.							
DISTRICT OF COLUMBIA	NO YEAR	\$ 6.596.95	······································		\$ 6.496.95		\$ 100.00
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, T JUDICIARY	HE				4.425.77.1		1425.73
CIVIL SERVICE RETIREMENT AND	NO YEAR				1425.73*		1425.73
DISABILITY FUND, SUSPENSE, SUPREME COURT	NO YEAR				3.351.98*		3.351.98
FEES AND OTHER COLLECTIONS C	·				3.3 <b>3 2</b> .33 3		
EMERGENCY COURT OF APPEALS	NO YEAR	35525			332.25		23.00
FEES AND OTHER COLLECTIONS, COUNTED STATES DISTRICT COU	RTS						
FEES AND OTHER COLLECTIONS R	NO YEAR	208669851			1.010,173.25		1.076.525.26
OF WILLS, UNITED STATES DIST	TRICT						
EMPLOYEES LIFE INSURANCE FUN	NO YEAR	36968.67			35,946.58		1022.09
SUSPENSE, THE JUDICIARY	NO YEAR				216,95*		24.6.05
EMPLOYEES' LIFE INSURANCE FUND SUSPENSE. SUPREME COURT					210.95*		216.95
SUSPENSE, SUPREME COURT	NO YEAR				670 <b>.74</b> *		670.74
EMPLOYEES' PAYROLL ALLOTMENT	NGS						
BONDS.SUPREME COURT	NO YEAR	279.70			22.70*		302.40
WITHHELD STATE AND TERRITORIA	AL						
	NO YEAR	2102.66			1.066.03		1036.63
SUSPENSE, THE JUDICIARY	NO YEAR	8802724.70	······································		873038.95*		9.675.763.65
SUSPENSE, SUPREME COURT	NO YEAR						
WITHHELD INDIVIDUAL INCOME AT							
		674751.79			672205.08		2546.71
WITHHELD INDIVIDUAL INCOME AT F. I. C. A. TAXES, SUPREME COURT	YD T						
TOTAL, THE JUDICIA		4120662 -			170316		39,503,46
		1182524082			750.858.51		1107438231
EXECUTIVE OFFICE OF THE PRES	SIDENT						
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, EXECUTIVE OFFICE OF PRESIDENT	THE						
RESIDENT	NO YEAR	23116386 -			23116386		
See footnotes on page 461						1	
				•			

EXECUTIVE OFFICE OF						prior year receipts	
PRESIDENT-CONTINUE							
EMPLOYEES PAY ROLL ALLOTMENT UNITED STATES SAVINGS BOND THE WHITE HOUSE OFFICE	ACCOUNT,						
BUREAU OF THE BUDGET	NO YEAR	\$ 3.451.02 ·			\$ 1.107.62*		\$ 4,558.64
OFFICE OF DEFENSE MOBILIZA	NO YEAR	2180.99			730,44*		2.911.43
PRESIDENT'S ADVISORY COMMIT	NO YEAR	48542			1.005.35*		1.490.77
GOVERNMENT ORGANIZATION	NO YEAR				150.00*		150.00
COUNCIL OF ECONOMIC ADVISE	RS	407.49			407.49		15080
NATIONAL SECURITY COUNCIL	NO YEAR						18.75
OFFICE OF TEMPORARY CONTRO CIVILIAN PRODUCTION ADMINISTRATION FUNCTIONS	1	1250			6.25*		10.75
OFFICE OF TEMPORARY CONTRO	NO YEAR	2126649	···		2126649		
PRICE ADMINISTRATION FUN	NO YEAR	11.865.98			11865.98		
FOREIGN ECONOMIC ADMINISTR	NO YEAR	2949.46			2.949.46		
SUSPENSE:					33.489.76		
THE WHITE HOUSE OFFICE	NO YEAR	82.67*			14211*		59.44
BUREAU OF THE BUDGET	NO YEAR	27.56			2453		3.03
OFFICE OF DEFENSE MOBILIZA	TION NO YEAR	1590916			3,703.20		12205.96
COUNCIL OF ECONOMIC ADVISE	RS NO YEAR	4.81			3.51		130
OFFICE OF TEMPORARY CONTRO CIVILIAN PRODUCTION ADMINISTRATION FUNCTIONS	oLs,						
OFFICE OF TEMPORARY CONTRO	NO YEAR	248222		<del></del>	2.482.22		
PRICE ADMINISTRATION FUN	NCTIONS NO YEAR	779.81			779.81		
WITHHELD INDIVIDUAL INCOME A	AND				685116		
THE WHITE HOUSE BUREAU OF THE BUDGET		6214314			9,835,42*		71978.56
OFFICE OF DEFENSE MOBILIZA	ATION	148.01			106,737.70*		106885.71
		7837430			4.454.92		<b>73919</b> <i>3</i> 8
PRESIDENT'S ADVISORY COMMIT ON GOVERNMENT ORGANIZATI					1570.96*		1,570.96
COMPENSATION OF THE PRESID	DENT	669000			2010190*		6,690.00
COUNCIL OF ECONOMIC ADVISE	ERS	7.936.62			1,036,90*		
NATIONAL SECURITY COUNCIL		641880			44936*		8.973.52
COMMITTEE ON RETIREMENT PO	DLICY FOR	44220			449.50%		686816
FEDERAL PERSONNEL		2.752.48			2752,48		
TOTAL EXECUTIVE		457.367.45			112,422,94*		200005.55
THE PRESIDENT					159,081.84		298,285,61

			readive items dre	indicated by an asterisk (1)	22 22		
Appropriation Account	Fiscal year for which appropriation was made	Balances. June 30, 1254	Appropriations	Transfers. Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
FUNDS APPROPRIATED TO THE PRESIDENT							
FOREIGN OPERATIONS ADMINISTRATION							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVING BONDS, FOREIGN OPERATIONS ADMINISTRATION					• 0075 05*		<b>\$</b> 3653930
DELEGATES HEALTH AND ACCIDENT	NO YEAR	\$ 26604 <b>2</b> 5 -			\$ 9,935,05*		* 30,337,20
PREMIUMS ACCOUNT, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR				<b>*</b> 03.8		8.60
SUSPENSE, FOREIGN OPERATIONS ADMINISTRATION	NO YEAR	31213704 -			45901.40		266235.64
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FOREIGN OPERATIONS ADMINISTRATION		1734263.91			1761528.08*		3.495.791.99
TOTAL, FUNDS APPROPR TO THE PRESIDENT	IATED	207300520			172557033*		3.798.575.53
TO THE THEST BERT	=======================================	207300320			T15221022*		3,790,373,23
INDEPENDENT OFFICES							
ADVISORY COMMITTEE ON WEATHER CONTROL							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVING BONDS, ADVISORY COMMITTEE ON WEATHER CONTROL							
WITHHELD INDIVIDUAL INCOME AND	NO YEAR				59,43*		59 <i>4</i> 3
F. I. C. A. TAXES, ADVISORY COMMITTEE ON WEATHER CONTROL					3,022,08*		3,022,08
TOTAL, ADVISORY COMM On Weather Control	TTEE						
ON WEATHER CONTROL	_				3.081.51*		3.081.51
ALEXANDER HAMILTON BICENTENNIAL COMMISSION	1						
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ALEXANDER HAMILTON BICENTENNIAL COMMISSION							
					1.071.81*		1071.81
AMERICAN BATTLE MONUMENT	rs						
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENT COMMISSION	ITS						
See footnotes on page 461	NO YEAR	1131			.35 <b>*</b>		1166

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Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
AMERICAN BATTLE MON COMMISSION-CONTIN							
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	8.086.57			\$ 8.385.9 <b>1</b> *		\$ 16.472.58
WITHHELD INDIVIDUAL INCOME F. I. C. A. TAXES, AMERICAN BATTLE MONUMENTS COMMISSI	AND				·		
TOTAL AMERICAN B	ATTLE	529561			1616.67*		691228
MONUMENTS COMM	ISSION	1339359			10,002,93*		23,396.52
ATOMIC ENERGY COMMIS	SION						
EMPLOYEES PAY ROLL ALLOTMEN ACCOUNT, UNITED STATES SAV BONDS, ATOMIC ENERGY COMMI	SSION	2716777			42700.1		2752775
WITHHELD STATE AND TERRITOR INCOME TAXES ATOMIC ENERG	NO YEAR	27.163 <b>.77</b> -			423,98*		27.587.75
COMMISSION	NO YEAR -				3,029,09*		3.029.09
SPECIAL OPERATIONS PROJECTS ENERGY COMMISSION	NO YEAR	1095375083			550274000		5 . <del>5</del> . <del>5</del> . 4 . 5
UNCLAIMED MONEYS DUE CREDIT CONTRACTORS WITH THE UNIT UNDER COST-PLUS-A-FIXED-F CONTRACTS, ATOMIC ENERGY	ORS OF	10,930,73023			550271920		5.451.031.63
COMMISSION (T)1	NO YEAR	64601.90			64587.84		14.06
SUSPENSE, ATOMIC ENERGY COMM	NO YEAR	399.168 <i>2</i> 2			314.032.26		85.135.96
PROCEEDS FROM SALE OF SURPL PROPERTY, ATOMIC ENERGY CO		679 <i>4</i> 1			53606452*		536743.93
WITHHELD INDIVIDUAL INCOME F. I. C. A. TAXES. ATOMIC ENERGY COMMISSION	AND	117231039			70,517.65		1101792.74
TOTAL ATOMIC ENE		1261767452			5.412.339.36		
C OPIN 1331011					341233936		7.205.335.16
CIVIL SERVICE COMMI							
EMPLOYEES PAY ROLL ALLOTMEN ACCOUNT. UNITED STATES SAV BONDS. CIVIL SERVICE COMMI	INGS	39 <b>.361.</b> 92			4.065.26		35,296,66
WITHHELD STATE AND TERRITOR INCOME TAXES, CIVIL SERVIC COMMISSION							- 3.270.00
	NO YEAR	398.28			809.54*		1207.82
SUSPENSE, CIVIL SERVICE COMM	NO YEAR	2020			109,45*		129.65
See footnotes on page 451							

		71 1	[Negative items are	e indicated by an asterisk (*)]	Continued		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 3∪, 1854	Appropriations	Transiers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
CIVIL SERVICE COMMISSI CONTINUED  FEDERAL TAX WITHHELD FROM PAY TO NONRESIDENT ALIENS, CIVIL	MENTS						
SERVICE COMMISSION	NO YEAR	\$ 10209755 -			· \$16.087.13*		<b>\$ 118.184.68</b>
WITHHELD INDIVIDUAL INCOME AN F. I. C. A. TAXES, CIVIL SERVICE COMMISSION	D	810.424.47			12404458		686379.89
TOTAL, CIVIL SERVIC COMMISSION	Ε	95230242			111103.72		841198.70
COMMISSION ON INTERGOVERN RELATIONS  EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVING BONDS, COMMISSION ON							
WITHHELD INDIVIDUAL INCOME AND F. J. C. A. TAXES, COMMISSION OF	NO YEAR	.06			6557*		65.63
SUSPENSE, COMMISSION ON	N	849900			3.494.08*		11993.08
INTERGOVERNMENTAL RELATIONS  TOTAL COMMISSION OF	NO YEAR				1.81*		1.81
INTERGOVERNMENTAL RELATIONS		849906			3.561.46*		1206052
COMMISSION ON ORGANIZATION EXECUTIVE BRANCH OF THE GOVE EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVING BONDS, COMMISSION ON ORGANIZA OF THE EXECUTIVE BRANCH OF THE GOVERNMENT  SUSPENSE, COMMISSION ON ORGANIZ	NO YEAR	47250 _			286.25		18625
OF THE EXECUTIVE BRANCH OF T GOVERNMENT  WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, COMMISSION ON ORGANIZATION OF THE EXECU	NO YEAR	9224 _			6125		30.99
TOTAL COMMISSION ON		39,206.70	<del></del>		6.83913*		46045.83
ORGANIZATION OF T EXECUTIVE BRANCH GOVERNMENT	·HE	39,771.44			6.491.63*		46263.07
See footnotes on page 461							

			[Negative items ar	e indicated by an asterisk (*)]	Continued		<u></u>
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEFENSE TRANSPORT ADMIN  EMPLOYEES' PAY ROLL ALLOTMEN ACCOUNT, UNITED STATES SAV BONDS, DEFENSE TRANSPORT ADMINISTRATION  WITHHELD INDIVIDUAL INCOME F. I. C. A. TAXES, DEFENSE TRANSPORT ADMINISTRATION  TOTAL, DEFENSE TRANSPORTATION	NO YEAR AND	\$ 16250 - \$ 7.90937 - 8.07187 _			\$ 16250 \$ 7.90937 8.071.87		
DISPLACED PERSONS COM WITHHELD INDIVIDUAL INCOME F. I. C. A. TAXES, DISPLACED PERSONS COMMISSION		161315 -			848.68		\$ 764 <i>4</i> 7
ECONOMIC STABILIZATION SUSPENSE, ECONOMIC STABILIZA AGENCY		- 00.05					30.00
FARM CREDIT ADMINISTR  BANKS FOR COOPERATIVES FUND  INVESTMENTS IN UNITED STA SECURITIES (PAR VALUE) 3  JOINT STOCK LAND BANKS FUND  FEDERAL LAND BANKS FUND  INVESTMENTS IN UNITED STA SECURITIES (PAR VALUE) 3  NET BORROWINGS FROM PUBL	NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR	2461176385 5207800000 19061001 50541047 9967360000		2 § 9,615,000,00 49,615,000,00 * - 553332500,00 4150,000,00 * - 5a 53182500,00 * -	12296978.09 12296978.09 308458 53075928.84	5a 6 \$ 200,000,00 5a 5318 2500,00 *	21.929.785.76 42.463.000.00 187.525.43 761.981.63 99.323.600.00
EMPLOYEES' PAY ROLL ALLOTMEN ACCOUNT, UNITED STATES SAY BONDS, FARM CREDIT ADMINISTRATION  WITHHELD STATE AND TERRITOR INCOME TAXES, FARM CREDIT ADMINISTRATION  See footnotes on page 461	NO YEAR	2185.97			2465.62 <b>*</b> 207.41*		465159` 207.41

DEPOSIT FUND ACCOUNTS

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 3∪, 195 <b>4</b>	Appropriations	Transfers. Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
FARM CREDIT ADMINISTRATI  CONTINUED  SUSPENSE, FARM CREDIT ADMINISTR  TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION  WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FARM CREDIT ADMINISTRATION  TOTAL, FARM CREDIT ADMINISTRATION	ATION NO YEAR NO YEAR	\$ 11 5.81 60.870.32 177.122.446.54			- \$1114528* - 4.85 - 6.725.52* - 65.355.452.53		\$ 1114539 .96 67,595.84 164,749,494,01
FEDERAL CIVIL DEFENSE ADMINISTRATION  EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVING BONDS, FEDERAL CIVIL DEFENSE ADMINISTRATION  WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL CIVIL DEFENSE ADMINISTRATION		2450.84			- 1513 <i>2</i> 0* - 234.75*		3.964.04 234.75
SUSPENSE, FEDERAL CIVIL DEFENSE ADMINISTRATION  WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL CIVIL DEFENSE ADMINISTRATION  TOTAL, FEDERAL CIVIL	NO YEAR	27256 17597237			45.32* 1.115.01*		317.88 177.087.38
FEDERAL COAL MINE SAFETY E  OF REVIEW  WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW		178695.77			2908 <i>2</i> 8*		181604.05
EMPLOYEES PAYROLL ALLOTMENT ACCUNITED STATES SAVINGS BONDS, F COAL MINE SAFETY BOARD OF REV	TEDERAL VIEW NO YEAR	1.847.02 73.78 1.920.80			394 <i>4</i> 2* 36 <i>2</i> 8 - 35814*		2241 <i>A</i> 4 37.50 2278.94

See footnotes on page 461

			[Negative items a	re indicated by an asterisk (*)]	Commuca		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
FEDERAL COMMUNICATIONS COMMIS	SION						
INTERNATIONAL TELECOMMUNICATION							
SETTLEMENTS	NO YEAR	\$ 95.79229			\$ 9.491.62*		\$ 105.283.91
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION							
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL	NO YEAR	1454820			545.62*		15093.82
COMMUNICATIONS COMMISSION	NO YEAR	875.34			12251*		997.85
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION		1					
WITHHELD INDIVIDUAL INCOME AND	NO YEAR	7.207.06			1589.99*		8797.05
F. I. C. A. TAXES, FEDERAL COMMUNICATIONS COMMISSION							
		237.44426			8,925.49		228518.77
TOTAL, FEDERAL COMMUNICATIONS COMM	ISSION	35586715			282425*		35869140
FEDERAL DEPOSIT INSURANCE CORPORATION FEDERAL DEPOSIT INSURANCE	-						
CORPORATION FUND	NO YEAR	<sup>7</sup> 2918598 <i>2</i> 1		<sup>8</sup> \$ 98.45000000*	98.437.036.80*		2905635.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) <sup>3</sup>	NO YEAR	161275000000		- 898.450.00000 <u>-</u>			17112000000
TOTAL, FEDERAL DEPOSIT					98.437.036.80*		2722200000
INSURANCE CORPORATION	ON	161566859821			98.437.036.80*		1.714105635.01
FEDERAL MEDIATION AND CONCILIATION SERVICE							
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND							
CONCILIATION SERVICE	NO YEAR	150836			406.30*		1914.66
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SER	VICE						
	NO YEAR	13237			19354*		325.91
SUSPENSE, FEDERAL MEDITATION AND CONCILIATION SERVICE	NO YEAR	86.68			65.08*		15176
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL MEDIATION AND CONCILIATION					63,004		151.76
SERVICE		10466067	•		15239.96		89.420.71
	0.11						
TOTAL, FEDERAL MEDIATION SEI		10638808			14575.04		91813.04

	5	,	[Negative items are indicated by an asterisk (*)]						
Appropriation Account ap	iscal year for which opropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955		
FEDERAL POWER COMMISSION	•								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	1 9.062.74			\$ 2645.03 <b>*</b>		\$11707.77		
SUSPENSE, FEDERAL POWER COMMISSION		1866685			73398.95*		9206580		
VITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL									
POWER COMMISSION		143070.79			5.75928		137.311.51		
TOTAL, FEDERAL POWER COMMISSION		17080038			70.284.70*		24108508		
FEDERAL TRADE COMMISSION EMPLOYEES PAY ROLL ALLOTMENT					ļ				
ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	5.698.98			2.447.89*		8146.87		
GUSPENSE, FEDERAL TRADE COMMISSION	N NO YEAR	28.71			7829*		107.00		
VITHHELD INDIVIDUAL INCOME AND F. 1. C. A. TAXES, FEDERAL TRADE COMMISSION		4.770070			2007.44		14111186		
TOTAL FEDERAL TRADE COMMISSION		14320930			2097.44 428.74 <b>*</b>		149.365.73		
00,11,735,7017 ===================================		2.00.00			3200 11				
FOREIGN CLAIMS SETTLEMENT COMMISSION	-					3			
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNTY OF THE STATES SAVINGS BONDS, FOR	UNT.								
CLAIMS SETTLEMENT COMMISSION  N EMPLOYEES' PAY ROLL ALLOTMENT	NO YEAR -				325 <i>2</i> 4*		325 <i>2</i> 4		
ACCOUNT, UNITED STATES SAVINGS BONDS, WAR CLAIMS COMMISSION	NO YEAR	181.02			18102				
SUSPENSE, FORE IGN CLAIMS SETTLEMEN COMMISSION	NT				10102				
WITHHELD INDIVIDUAL INCOMES AND F. TAXES, FOREIGN CLAIMS SET NEEMENT	NO YEAR								
COMMISSION					35.882.83*		35882.83		
VITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, WAR CLAIMS COMMISSION		2074.04.4							
TOTAL FOREIGN CLAIMS		2931914			29,31914				
SETTLEMENT COMMISSIO	UN	2950016			6707.91*		36208.07		
See footnotes on page 461									

[Negative items are indicated by an asterisk (*)]									
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955		
GENERAL ACCOUNTING OF EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAV									
ACCOUNT, UNITED STATES SAV BONDS, GENERAL ACCOUNTING	INGS OFFICE NO YEAR	\$ 1654686 -			\$ 2748.34 <b>*</b>		\$ 19295 <i>2</i> 0		
WITHHELD STATE AND TERRITOR INCOME TAXES, GENERAL ACCO OFFICE	DUNTING								
SMALL DIFFERENCE ACCOUNT, DEPOSITARY ADJUSTMENTS, GE ACCOUNTING OFFICE	NO YEAR	504 <i>2</i> 4			1498.82*		2003.06		
WAGES OF EMPLOYEES OF CONTR ACT OF AUGUST. 30. 1935 (PUB	NO YEAR	35311			1551+		368.62		
NO. 403) SUSPENSE, GENERAL ACCOUNTING	NO YEAR	62631.44	******************************		1181486*		7444630		
WITHHELD INDIVIDUAL INCOME F. I. C. A. TAXES, GENERAL	NO YEAR	339,709,91			22437.56		317.27235		
ACCOUNTING OFFICE  TOTAL, GENERAL AC	OOUNTANO	89620351			31,592,56		864610.95		
OFFICE	=	131594907			37,95259		1277.996.48		
INDIAN CLAIMS COMMI	SSION								
WITHHELD INDIVIDUAL INCOME F. I. C. A. TAXES, INDIAN CLAIMS COMMISSION	AND	.=							
		438484			122.66*		4507.50		
INTERSTATE COMMERCE	COMMISSION								
EMPLOYEES' PAY ROLL ALLOTMEN ACCOUNT, UNITED STATES SAV BONDS, INTERSTATE COMMERCE COMMISSION	INGS								
WITHHELD STATE AND TERRITOR INCOME TAXES, INTERSTATE	NO YEAR	1929263			67411*		19,966.74		
COMMERCE COMMISSION  UNEARNED FEES, ADMISSION OF	NO YEAR	288.53			223.56#-		51209		
ATTORNEYS, INTERSTATE COMM COMMISSION	NO YEAR	516000			20130,00*-		25.200.00		
SUSPENSE, INTERSTATE COMMERC COMMISSION	E NO YEAR	5610 -			2.92*		25,290,00		
					2.724		59.02		
See footnotes on page 461	ì								

Fiscal year for which Appropriation Account appropriation was made	Balances, n June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955	
INTERSTATE COMMERCE COMMISSION							
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERSTATE COMMERCE COMMISSION	\$ 385,902.99			\$ 316118		8 38274181	_
TOTAL, INTERSTATE COMMERCE COMMISSION	41070025			17.869.41*		428569.66	<u>-</u>
JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION  WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, JAMESTOWN- WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION				1089.97*		1089.97	RECEIPTS, EX
JOHN MARSHALL BICENTENNIAL CELEBRATION COMMISSION WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, JOHN MARSHALL BICENTENNIAL CELEBRATION				102.00*		102.00	APENDITORES, AND
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS  EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS NO YEAR  SUSPENSE, NATIONAL ADVISORY COMMITTEE	AR 63455.02			- 3,546.34*		67.001.36	DALANCES, I
FOR AERONAUTICS  NO YEA WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL	1.004.62			19.74		984.88	ננעו
ADVISORY COMMITTEE FOR AERONAUTICS	729863.00			559,939.70		1289802.70	
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	794322.64			563,46630*	*	1.357.788.94	
See footnotes on page 461							

DEPOSIT
FUND
ACCOUNTS

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
NATIONAL CAPITAL HOUSI	NG						
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVING BONDS, NATIONAL CAPITAL HOUSE AUTHORITY	as						
WITHHELD INDIVIDUAL INCOME AND	NO YEAR	<b>; 1</b> 591.76			\$ 56323		\$ 102853
F. I. C. A. TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	!	3696805			447815		32489.90
TOTAL, NATIONAL CAPE HOUSING AUTHORITY		3855981			5.041.38		3351843
NATIONAL CAPITAL PARK A PLANNING COMMISSION WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL PARK AND PLANNING COMMISSION							
		455958			741.44*		5,301.02
NATIONAL LABOR RELATION	ons_						
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVING BONDS, NATIONAL LABOR RELATIONS BOARD	SS ONS NO YEAR	3.880.74			480017#		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR		3000114			4.89917*		8779.91
RELATIONS BOARD  SUSPENSE, NATIONAL LABOR RELAT	NO YEAR	185 <i>3</i> 5			10.65		174.70
WITHHELD INDIVIDUAL INCOME AND	NO YEAR	4835 <i>4</i> 4			1.432.23		3403.21
F. I. C. A. TAXES, NATIONAL LABOR RELATIONS BOARD		233696.96			3299 <b>7</b> 48*		266694.44
TOTAL, NATIONAL LABO RELATIONS BOARD		24259849			36.453.77*		279.052.26
NATIONAL MEDIATION BOA	ARD						
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVING BONDS. NATIONAL MEDIATION BOA		43226		ļ	32453*		756.79
See footnotes on page 46!							

	11 1 ,	[Negative items are	e indicated by an asterisk (*)]	Collinated			. 0
Appropriation Account Fiscal year for which appropriation was made	Balances, June 30, 1654	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955	_
NATIONAL MEDIATION BOARD-CONTINUED							
ITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES. NATIONAL MEDIATION BOARD	\$ 42625 <i>2</i> 5 -			\$ 8.124 <b>.1</b> 3		<b>34</b> 50 <b>1.1</b> 2	
TOTAL, NATIONAL MEDIATION BOARD	43.057.51			0ae <b>e7.</b> 7		35.257.91	
NATIONAL SCIENCE FOUNDATION							REC
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION NO YEAR	55062 -			897.59*		144821	בוק
F. I. C. A. TAXES, NATIONAL SCIENCE FOUNDATION	30307.91		-	8,619,64*		38927.55	۷, د
TOTAL NATIONAL SCIENCE FOUNDATION	3085853			9,517.23*		40.375.76	₹
NATIONAL SECURITY TRAINING COMMISSION  ITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL SECURITY TRAINING COMMISSION	<b>150416</b> -			263.84*		176800	האטור טאהט, זי
RAILROAD RETIREMENT BOARD							ָּ עַרְעָּיִלְיִינְיִינְיִינְיִינְיִינְיִינְיִינְי
AILROAD UNEMPLOYMENT BENEFITS AND REFUNDS TO MPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD NO YEAR	1845250			84000*		1929250	,
ITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD NO YEAR	81.78			208.55*		29033	700
AILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT NO YEAR	34814			34814			
USPENSE, RAILROAD RETIREMENT BOARD NO YEAR I THHELD INDIVIDUAL INCOME AND	6.430.47			5.991.71		438.76	
F. I. C.A. TAXES, RAILROAD RETIREMENT BOARD	32412143			1428922*		338410.65	
TOTAL, RAILROAD RETIREMENT BOARD	34943432						

Fiscal year for which

TOTAL, SELECTIVE SYSTEM-

See footnotes on page 461

7227041

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
RENEGOTIATION BOARD  EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVING BONDS, RENEGOTIATION BOARD	S No year	* 704547					
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RENEGOTIATION BOARD		\$ 3.865 <i>6</i> 3			\$ 957,93		\$ 2907.70
		19961267			37.421.69		162190.98
TOTAL RENEGOTIATION	BOARD	20347830			38379.62		165098.68
SECURITIES AND EXCHANG COMMISSION UNEARNED FEES, SECURITIES AND	<u>E</u>						
EXCHANGE COMMISSION  EMPLOYEES' PAY ROLL ALLOTMENT	NO YEAR	737.509.38			208 <b>7</b> 2251		528786.87
ACCOUNT, UNITED STATES SAVING BONDS, SECURITIES AND EXCHANG COMMISSION		4.0570.00					
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	1053909			6,528,77		401032
SUSPENSE, SECURITIES AND EXCHAN	NO YEAR GE				16214*		16214
COMMISSION WITHHELD INDIVIDUAL INCOME AND	NO YEAR	73,47			18.90		54.57
F. I. C. A. TAXES, SECURITIES AND EXCHANGE COMMISSION		17065181			6.443.44		16420837
TOTAL SECURITIES AN EXCHANGE COMMISSI		918773.75			22155148		697.222.27
SELECTIVE SERVICE SYST	EM						
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVING BONDS, SELECTIVE SERVICE SYST	S Em No year	5 <b>9.3</b> 68 <b>.7</b> 8			1.566,93		57.801.85
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM		4.40005					3,100123
SUSPENSE, SELECTIVE SERVICE System	NO YEAR	149285			76481*		2257.66
	NO YEAR	3195.62			5,997.28*		9.192.90
WITHHELD INDIVIDUAL INCOME AND F, I. C. A, TAXES, SELECTIVE SERVICE SYSTEM		75615586					
TOTAL SELECTIVE SYS	TEM	820213.11			77,465.57		67869029

82021311

747,942.70

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Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances. June 30, 1955	
SMALL BUSINESS ADMINISTRA  EMPLOYEES' PAY ROLL ALLOTMENT  ACCOUNT, UNITED STATES SAVING  BOND. SMALL BUSINESS								
ADMINISTRATION	NO YEAR	<b>1.4</b> 73.88			\$ 80137 <b>*</b>		\$ 2275 <i>2</i> 5	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	11366			234.49*		34815	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMALL BUSINESS ADMINISTRATION		151452.73			35224.48*		186677 <i>2</i> 1	RE
TOTAL SMALL BUSINES ADMINISTRATION	5 S	15304027			36.260.34*		189.300.61	Œ
SMALL DEFENSE PLANTS ADMINISTRATION	5							EIPTS, EXPEN
SMITHSONIAN INSTITUTION EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVING BONDS, SMITHSONIAN INSTITUTION	as on							EXPENDITURE
SUSPENSE, SMITHSONIAN INSTITUT:	NO YEAR	461512			34316*		495828	Š
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVING BONDS, NATIONAL GALLERY OF AR	NO YEAR	1750.75			50314203		192330.69	AND
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMITHSONIAN INSTITUTION		8831051			114618		1.421.18	BALA
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL GALLERY OF ART					114040		87.164.33	ANCE
TOTAL SMITHSONIAN		37.791.61			255615		35.235.46	S, 19
INSTITUTION		827.940.71			506830.77		321109.94	955
SUBVERSIVE ACTIVITIE CONTROL BOARD  EMPLOYEES' PAY HOLL ALLOTMENT ACCOUNT, UNITED STATES SAVING BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD		266.43			8830*		354.73	
See footnotes on page 461								

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			(Negative items an	e indicated by an asterisk (*)}			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
SUBVERSIVE ACTIVITIES CONTROL BOARD-CONTINUE	<u>D</u>						
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD		\$ 8.840.28 <b>-</b>			- \$ 320.96*		\$ 9,161.24
TOTAL, SUBVERSIVE ACTIVITIES CONTRO	L BOARD-	9.106.71			409,26*		9.515.97
UNITED STATES TARIFF	-						
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVING BONDS, TARIFF COMMISSION	s						
SUSPENSE, UNITED STATES TARIFF	NO YEAR	4.774.91			59737		4177.54
COMMISSION WITHHELD INDIVIDUAL INCOME AND	NO YEAR	34.25*			37.47*		3.22
F. I. C. A. TAXES, UNITED STATES TARIFF COMMISSION		49.303.71			2498.91*		5180262
TOTAL, UNITED STATES TARIFF COMMISSION		5404437			1939.01*		5598338
	Ī						
THE TAX COURT OF THE UNI	TED						
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVING BONDS, THE TAX COURT OF THE UNITED STATES	s						
SUSPENSE, THE TAX COURT OF THE	NO YEAR	397.82			70.98		326.84
UNITED STATES	NO YEAR	951.84 -			504.71*		1456.55
WITHHELD INDIVIOUAL INCOME AND F. I, C. A. TAXES. THE TAX COURT OF THE UNITED STATES		3489933			7.875.11*		42774.44
TOTAL THE TAX COURT UNITED STATES ———	OF THE	36248.99			8.308.84*		44557.83
UNITED STATES INFORMATI	<u>on</u>						
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT. UNITED STATES SAVING BONDS.UNITED STATES INFORMATION AGENCY							
	NO YEAR	7.317.82			876310*		16080.92
ee factnotes on page 451							

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
UNITED STATES INFORMATI AGENCY-CONTINUED	101						
WITHHELD STATE AND TERRITORIAL INCOME TAXES. UNITED STATES INFORMATION AGENCY	-						
	NO YEAR	8 359 <i>3</i> 5			*4510*		\$404,45
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	212836.77			7.322,44*		220.159.21
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES. UNITED STATES INFORMATION AGENCY	)	82204264			110605024		933637.66
TOTAL, UNITED STATES	,	82294264			110695.02*		
INFORMATION AGENC	Y	104345658			126825£6*		1170.282.24
VETERANS ADMINISTRATIO	<u>N</u>						
PERSONAL FUNDS OF PATIENTS, VET	ERANS						
FUNDS DUE INCOMPETENT BENEFICE	NO YEAR	52240.83280			3.649.34812*		55.890.180.92
VETERANS ADMINISTRATION	NO YEAR	151396420			62284.69		1.451.679.51
COLLECTIONS, LOAN GUARANTY SERV VETERANS ADMINISTRATION	VICE, NO YEAR	<b>L16</b> 204933			42020067#		150077006
UNAPPLIED BALANCES OF ASSIGNED ARMED FORCES LEAVE BONDS.					428290£3*		1590.339.96
VETERANS ADMINISTRATION (T)1	NO YEAR	10.70			10.70		
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVING BONDS, VETERANS ADMINISTRATION	N					;	
WITHHELD STATE AND TERRITORIAL	NO YEAR	48163407			12814483#		609.778.90
ADMINISTRATION	NO YEAR	3414483			4612950*		80,274,33
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, VETERANS ADMINISTRATION					1342325		0427423
		2026840225			685.495.01		1958290724
SUSPENSE, VETERANS ADMINISTRATI	NO YEAR	38301489			184484.90*		567,499,79
TOTAL, VETERANS ADMINISTRATION		7608405307			3688607.58*		79.772660.65
WAR CLAIMS COMMISSION	12						
TOTAL . INDEPENDENT O	FFICES	189081079519		<b></b>	31253516,34*		
					- 3163351634*	* 2248220000*	1975.046811.53
S t	1				1		

See footnotes on page 461

	[Negative items are indicated by an asterisk (*)]								
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 195 <b>4</b>	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955		
GENERAL SERVICES ADMINISTRAT	ION								
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION		\$53869200					\$53869 <b>.00</b>		
PROCEEDS OF SALES OF SURPLUS P GENERAL SERVICES ADMINISTRAT	ROPERTY, ION NO YEAR	73468455			\$ 16.898.77		717.785.78		
PUBLIC BODIES PUBLIC WORKS, GEN SERVICES ADMINISTRATION	NO YEAR	370000			3,700,00				
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVING BONDS, GENERAL SERVICES ADMINISTRATION	s								
ADDITION OF THE PROPERTY OF TH	NO YEAR	8475462			14177.99*		9893261		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	235 <b>7</b> 31							
SUSPENSE, GENERAL SERVICES	NO TEAR	233731			923.76*		3281.07		
ADMINISTRATION	NO YEAR	296571213			945782.73		20 <b>1</b> 9929 <i>4</i> 0		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL SERVICES ADMINISTRATION					943/62/13		2013/32340		
		255485549			26210231		229275318		
TOTAL GENERAL SERVI ADMINISTRATION	CES	<b>63</b> 9993310			121338206		5186551.04		
HOUSING AND HOME FINANCE AGE	NCY								
FEDERAL HOME LOAN BANKS FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) 3	NO YEAR	1284856347		13814413900000	14217522147		14812342.00		
NET BORROWINGS FROM PUBLIC	NO YEAR	67025400000		- 88174100000		6 <b>8 91.428.000.00</b> 542.25.880.000.00*	660.567.000.00		
	NO YEAR			54 2 2 5,8 8 0,000,00 *	4.0175331.47	7422568 GGGGGDG#1			
INSPECTION AND AUDIT, DEFENSE COMMUNITY FACILITIES AND SER HOUSING AND HOME FINANCE AGE	VICES, NCY				14217522147				
EMPLOYEES PAY ROLL ALLOTMENT A UNITED STATES SAVINGS BONDS:	NO YEAR	88778.74			88.778.74				
OFFICE OF THE ADMINISTRATOR	NO YEAR	5520.63			23137		528926		
PUBLIC HOUSING ADMINISTRATIO	NO YEAR	1667248			502.41*		17.174.89		
FEDERAL HOUSING ADMINISTRATI	ON NO YEAR	26932.72			47.773.99*		74.706.71		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A, TAXES: OFFICE OF THE ADMINISTRATOR	1				48045,03#				
PUBLIC HOUSING ADMINISTRATIO	N	15578768			24456.53*		18024421		
FEDERAL HOUSING ADMINISTRATI		52509069			99,308.86		42578183		
		79974869			1.172.506.54# 1.097.65421#		1972255 <i>2</i> 3		
See tootnotes on page 401						 			

			[Mogative items are	e indicated by an asterisk (")]			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
HOUSING AND HOME FINANCE AGENCY-CONTINUED	<u>-</u>						
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE ADMINISTRATOR					<b>\$ 16036</b> *		<b>\$ 16036</b>
PUBLIC HOUSING ADMINISTRATION		. 24048			88.04		16114
FEDERAL HOUSING ADMINISTRATION	NO YEAR	; 24918 2182.93			198984*		4172.77
SUSPENSE:					206216*		
OFFICE OF THE ADMINISTRATOR PUBLIC HOUSING ADMINISTRATION	NO YEAR	77.24462			17.192.20		6005242
	NO YEAR				17.19220	-	
TOTAL HOUSING AND HO FINANCE AGENCY———		68480077183			14113343101	\$13445200000*	67811934082
	Ī						
_DEPARTMENT OF AGRICULTURE							
COLLECTIONS, FARMERS HOME ADMINISTRATION DEPARTMENT OF AGRICULTURE							
	NO YEAR	11254235.97	<del></del>		72262736		10.531608.61
SERVICE CHARGES TO PRODUCERS, PRODUCTION AND MARKETING ADMINISTRATION							
	NO YEAR	7.197.606.72			317781851*		1037542523
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS (T)							
MOSA (CS) AND MAPS (I)	NO YEAR	6840356			297027#		7137383
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMER HOME ADMINISTRATION (T)1							
UNDISTRIBUTED COTTON PRICE	NO YEAR	2590458			317.49		25587.09
ADJUSTMENT PAYMENTS, AGRICULTU CONSERVATION AND ADJUSTMENT ADMINISTRATION (T) <sup>1</sup>	IRAL						
ADMINISTRATION (I)-	NO YEAR	49.408.99			29.74*		49.438.73
UNEARNED FEES AND OTHER CHARGES SEC 8, A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) 1	•						
INDEMNITY FIND COUNTY 100001	NO YEAR	1806200			34000*		1840200
INDEMNITY FUND, COUNTY ASSOCIATE AGRICULTURE (T)	NO YEAR	221556.79			. 1327*		<b></b>
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL					132/4		221570.06
ADJUSTMENT ACT OF 1938	NO YEAR	7.074541.76			1783597.95*		8858139.71
DEPOSITS FOR PENALTIES PEANUT							
ADJUSTMENT ACT OF 1938	NO YEAR	35189615			89,453,97*		44135012
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	1	į					200002
See footnotes on page 461	NO YEAR	10649259		<del>                                     </del>	1866710.94*		197320353

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Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF AGRICULTS _CONTINUED	URE-						
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTUR, ADJUSTMENT ACT	AL	. 7466.74					\$ 42 <b>1</b> 27209
SALE OF LANDS AND TIMBER ACRE	NO YEAR	3466.74			\$ 417.805.35*		1 42121219
SALE OF LANDS AND TIMBER, AGRI	NO YEAR	123538527			58496246*		1820347.73
REFUNDS. FOREST RESERVE FUND	NO YEAR						
REFUNDS, BRUSH DISPOSAL, FOREST SERVICE							
32	NO YEAR	10587539 -			1266538		9321001
REFUNDS, SUBMARGINAL LAND PROG. FARM TENANT ACT	RAM.						
TAMIT PERMIT AGE	NO YEAR	89710			9,04226*		9,939.36
WITHHELD STATE AND TERRITORIA INCOME TAXES: OFFICE OF THE SECRETARY	L						
FEDERAL EXTENSION SERVICE	NO YEAR	8.04	<del></del>		5.22*		1326
SOIL CONSERVATION SERVICE	NO YEAR				1918*		1918
FOREST SERVICE	NO YEAR	426467			599232*		10.256.99
AGRICULTURAL RESEARCH SERVI	CE NO YEAR	1380589			9.732.07*		23537.96
FARMERS HOME ADMINISTRATION	NO YEAR	524221			811432*		1335653
OFFICE OF THE GENERAL COUNS	NO YEAR	983.06			1860.07#	4	284313
AGRICULTURAL MARKETING SERV	NO YEAR	10835			124.83*		23318
FEDERAL CROP INSURANCE CORP	NO YEAR	870.64			2.040.53*		291117
RURAL ELECTRIFICATION ADMIN	NO YEAR	8.54			175.61*	7 7	18415
COMMODITY STABILIZATION SER	NO YEAR	17442			259,48*		433,90
	NO YEAR	307105			2.588.74* 30.912.37*		5.659.79
SUSPENSE: OFFICE OF THE SECRETARY	İ						
OFFICE OF INFORMATION	NO YEAR	3.866.71			1.448.78		2417.93
SOIL CONSERVATION SERVICE	NO YEAR				\$50000*		8500.00
FOREST SERVICE	NO YEAR	137.940.98			8598.51		129342.47
AGRICULTURAL RESEARCH SERVI	NO YEAR	1057951684			5.740.092.85		4839423.99
OFFICE OF THE GENERAL COUNS	NO YEAR	5366224			11675982*		170.422.06
AGRICULTURAL MARKETING SERV	NO YEAR	5261			4611		6.50
FOREIGN AGRICULTURAL SERVIC	NO YEAR	8566682			21178.46*		10684528
RURAL ELECTRIFICATION ADMIN	NO YEAR	279.53	<del></del>		199.63*		47916
COMMODITY STABILIZATION SER	NO YEAR	35.00			202.25*		237.25
COMMODITY CREDIT CORPORATIO	NO YEAR	35.357.78		<del></del>	19.803.73		15554.05
	NO YEAR	360.49			36049 562351031		
						ļ	
See footnotes on page 461							

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1955

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF AGRICULTU CONTINUED	PRE-						
EMPLOYEES' PAY ROLL ALLOTMENT A UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY OFFICE OF INFORMATION LIBRARY	NO YEAR NO YEAR NO YEAR	\$ 2937.46 - 762.03 - 2335.20 -			_ \$ 2979.90* _ 94228* _ 42537*		\$591736 170431 276057
FARMER COOPERATIVE SERVICE FEDERAL EXTENSION SERVICE SOIL CONSERVATION SERVICE FOREST SERVICE AGRICULTURAL RESEARCH SERVICE		45724 - 273273 - 5252876 - 80276.99 -			623.64* 609.99* 31.553.91* 12.513.33*		1080.88 3342.72 84082.67 92790.32
COMMODITY EXCHANGE AUTHORITY FARMERS HOME ADMINISTRATION OFFICE OF THE GENERAL COUNSE AGRICULTURAL MARKETING SERVI	NO YEAR NO YEAR CE	9187831  - 144729  - 2290448  - 221889  - 1871847  -			45344.95* 754.89* 29.546.16* 2442.11* 22104.97*		137.223.26 2.202.18 52.450.64 4.661.00 40.823.44
FEDERAL CROP INSURANCE CORPO FOREIGN AGRICULTURAL SERVICE RURAL ELECTRIFICATION ADMINI COMMODITY STABILIZATION SERV COMMODITY CREDIT CORPORATION	NO YEAR NO YEAR STRATION NO YEAR ICE NO YEAR	343864 - 185806 - 515483 - 2239232 -			2300.74* 2406.89* 8090.70* 13.747.11*		5.739.38 4.264.95 13.245.53 36.139.43
TRANSPORTATION TAXES; OFFICE OF THE SECRETARY OFFICE OF INFORMATION FARMER COOPERATIVE SERVICE	NO YEAR NO YEAR NO YEAR	4.95			12.50 176.374.44* 4.95 2.88*		2.88
FEDERAL EXTENSION SERVICE SOIL CONSERVATION SERVICE FOREST SERVICE AGRICULTURAL RESEARCH SERVIC OFFICE OF THE GENERAL COUNSE	NO YEAR NO YEAR E	180 1414 - 1621 - 48.74 -			3.11* 19.63* 3.78* 29.60		4.91 33.77 19.99 19.14
AGRICULTURAL MARKETING SERVING FOREIGN AGRICULTURAL SERVICE RURAL ELECTRIFICATION ADMINITIONS SERVING	NO YEAR NO YEAR NO YEAR STRATION	401 1311 3026 1027					3.07 10.18 
COMMODITY CREDIT CORPORATION  WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE SECRETARY	NO VEAD	5.09 46.56 85.51.3.54			1452* 4656 8024		19.61
OFFICE OF INFORMATION Library		25143.95 16706.69			1230634* 13398,91*		97.819.88 38.542.86
See footnotes on page 451		10,0004			268551 <b>*</b> 28390,76 <b>*</b>		1939220

<u>-</u>	DEPOSIT FUND ACCOUNTS

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF AGRICUL CONTINUED	.TURE_						
VITHHELD INDIVIDUAL INCOME A F. I. C.A. TAXES - CONTINUED: FARMER COOPERATIVE SERVICE	ND:						
FEDERAL EXTENSION SERVICE		\$ <b>15</b> 802.44			<b>\$</b> 5.682,46 <b>*</b>		\$ 21.484.9
SOIL CONSERVATION SERVICE		36308.77			16018.64*		523274
FOREST SERVICE		1098034.96			439.779.09*		1.537.8140
AGRICULTURAL RESEARCH SERV	ICE	1388503.98			238229.96*		1626733.9
COMMODITY EXCHANGE AUTHORI	TY	161363923			2204355.73*		3.817.994.9
FARMERS HOME ADMINISTRATIO	N	1990340			283150*		22734.9
OFFICE OF THE GENERAL COUN	1	629.293.68		<del> </del>	\$839065#		687.684.3
AGRICULTURAL MARKETING SER					8422558*		84225.58
FEDERAL CROP INSURANCE COR		85295358			17491935*		1.027.872.93
FOREIGN AGRICULTURAL SERVI		7544919	·		1502407*		90.473.26
RURAL ELECTRIFICATION ADMI		455.85			10654854*		107.004.39
COMMODITY STABILIZATION SE		18488286			30,916.39*		2157992
COMMODITY CREDIT CORPORATE		87346927			18532659*		105879586
		12*			<u>12*</u> 3562248.67*		**
TOTAL, DEPARTMENT AGRICULTURE	OF	45867.32056			5.37147018#		51238790.74
_DEPARTMENT OF COMMERC	``						
PROCEEDS FROM SALE OF SURPLU							
PROPERTY DEPARTMENT OF COM		3.736.72			175475		
UNEARWED FEEL FOR DECLOTRATA		3,736.72			1,756.35*		5493.07
UNEARNED FEES FOR REGISTRATI RECORDATION OF AIRCRAFT, CI	VIL						
AERONAUTICS ADMINISTRATION	NO YEAR	50302.75			6290.61		440121
UNEARNED COPYING FEES CIVIL							
AERONAUTICS ADMINISTRATION	NO YEAR	364102			99,95		3541,07
AMENDATORY REVOCABLE LICENSE		•					
AERONAUTICS ADMINISTRATION	NO YEAR	25000 -			250.00		
REFUNDS, SALE OF CHARTS AND							
RUBLICATIONS, COAST AND GEO SURVEY (T)	DETIC						
	NO YEAR	3867968			29.42119		9.258.49
SALE OF SURPLUS PROPERTY, MAR	RITIME						
	NO YEAR	6671125		<del></del>	1531082		514004
PROTECTION AND INDEMNITY INS	SURANCE.						
MANUFACTOR NOTIFICE	NO YEAR	87500000 -			325,000,00		550,000

Appropriation Account	Fiscal year for which	Balances,	Appropriations	Transfers,	Expenditures (net)	Reductions in appropriations from	Balances, June 30, 1955
1.pp. 0p. 1.000 da.	appropriation was made	June 30, 1954		Investments (net)	(Het)	prior year receipts	
DEPARTMENT OF COMMER	CE-						
CONTINUED OMPENSATION FOR MERCHANT VE	SSFLS.					;	
ACT MARCH 24, 1943, WAR SHIP! ADMINISTRATION FUNCTIONS, M ACTIVITIES	PING						. (30530.79
	NO YEAR	\$ 612234 <i>4</i> 0			\$ 67.286 <i>3</i> 8*		\$ 679,520,78
EFUND OF RECOVERED SUBSIDIES EXCESS PROFITS MARITIME	S OR						
ACTIVITIES (T) 1	NO YEAR	6205070.73			133946340*		7.54453413
NEARNED MONEYS, VESSELS OPER FUNCTIONS OF WAR SHIPPING ADMINISTRATION, MARITIME ACTIVITIES (T) 1	ATION						
ACTIVITIES (I)-	NO YEAR	956091.78			956091.78		
AGES DUE AMERICAN SEAMEN, WAI Shipping administration fu	R NCTIONS,						
MARITIME ACTIVITIES (T)1	NO YEAR	223.79	······································		8.502.33*		872612
ERCHANT MARINE ACADEMY DEPENDENTS ALLOTMENT, MARIT ACTIVITIES (T)	IME				:		
NOTIVITES (I)	NO YEAR -				11.400.00*		1140000
NEARNED MONEYS, MERCHANT SHII War Built Vessels, maritime Activities (T) 1	P SALES.						
	NO YEAR	1372923749			556500.91		1317273658
NEARNED FEES, PATENT OFFICE	NO YEAR	100918600 _			60,429.54		9 <b>48756</b> <i>4</i> 6
NEARNED TESTING FEES NATION	AL						
BUREAU OF STANDARDS (T)1	NO YEAR	7.190.80			444251		274829
MPLOYEES PAY ROLL ALLOTMENT United States Savings Bonds Office of the Secretary	ACCOUNT,						
BUREAU OF PUBLIC ROADS	NO YEAR	1115932			428519		687413
BUREAU OF THE CENSUS	NO YEAR	2158917			108854		20,500.63
NATIONAL BUREAU OF STANDARD	NO YEAR	6740.73			154.79*		6895.52
COAST AND GEODETIC SURVEY	NO YEAR	1114428 -			375,49		10,768.79
PATENT OFFICE	NO YEAR	5.02618			4863.35		162.83
CIVIL AERONAUTICS BOARD	NO YEAR	668140			166.99		651 <i>4A</i> 1
CIVIL AERONAUTICS ADMINISTR	NO YEAR	1475.42*			2898.30#		1422.88
WEATHER BUREAU	NO YEAR	7831212 _			1291514		65396.98
MARITIME ACTIVITIES	NO YEAR	2033346 -			198253		18350.93
	NO YEAR	1004500 -			591.41 23.215.55		9.453.59
THHELD STATE AND TERRITORIA	AL INCOME				2321333		
OFFICE OF THE SECRETARY	NO YEAR	4824			48.24		
BUREAU OF PUBLIC ROADS	NO YEAR	4422.71			48.24		
BUREAU OF THE CENSUS			-		1067.71#		5490 <i>4</i> 2
	NO YEAR	3387 -			132318*	i	135705

				e indicated by an asterisk (*)]			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF COMMER	RCE-						
DEPARTMENT OF COMMERTORINUED  ITHHELD STATE AND TERRITORIA TAXES CONTINUED: NATIONAL BUREAU OF STANDARD COAST AND GEODETIC SURVEY CIVIL AERONAUTICS BOARD CIVIL AERONAUTICS ADMINISTE WEATHER BUREAU MARITIME ACTIVITIES  USPENSE: OFFICE OF THE SECRETARY BUREAU OF PUBLIC ROADS BUREAU OF THE CENSUS NATIONAL BUREAU OF STANDARD COAST AND GEODETIC SURVEY PATENT OFFICE CIVIL AERONAUTICS BOARD CIVIL AERONAUTICS ADMINISTE WEATHER BUREAU MARITIME ACTIVITIES  ITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE SECRETARY BUREAU OF PUBLIC ROADS BUREAU OF PUBLIC ROADS BUREAU OF PUBLIC ROADS NATIONAL BUREAU OF STANDARD COAST AND GEODETIC SURVEY PATENT OFFICE CIVIL AERONAUTICS BOARD COAST AND GEODETIC SURVEY PATENT OFFICE CIVIL AERONAUTICS ADMINISTE WEATHER BUREAU MARITIME ACTIVITIES  TOTAL, DEPARTMENT OF COMMERCE	NO YEAR NO YEAR	\$ 257.56 138.79 38745.24 2741.17 2016.60 789.92 18654.48 4267.26 640.69 61.676.66 174.84* 143.663.72 583.15 1.758.312.39 440.171.55 435.283.17 264.989.89 41.43 245.935.46 282166.36 107.713.39 2338.068.68 535.445.53 437.381.95 30.851.127.67			\$ 2517.45* 16.54 61.00 457450* 583.98* 113.26* 7.711.65* 394.40* 12062.27* 2178.78* 605.11 32.165.82 209.84* 24.57* 47.767.28 141.98* 176.563.01 242.089.38 31.986.34 85.35.16* 46.3495.37* 411.238.00* 2583.99* 5026.01* 2387.38* 32013.76* 12887.41* 13.391.78 89.2788.96* 11.2109.48*		\$ 2517.45 241.02 77.79 43.319.74 33.25.15 21.29.86 118.432 30.716.75 64.46.04 35.58 29.510.84 35.00 24.57 95.896.44 725.13 1.581.749.38 40.81.85.21 44.381.8.33 728.485.26 41.1279.43 24.85.19.45 28.719.237 11.01.00.77 2370.082.44 548.332.94 42.3990.17

		21 <sub>1</sub> 7, 0 <sub>1</sub> 7, 0 3	Monative items are	indicated by an asterisk (*)]	Commued		
Fiscal Appropriation Account appropriation was n	rhich riation	Balances, June 30, 1554	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF DEFENSE  MILITARY FUNCTIONS  DEPARTMENT OF THE ARMY							
DEPOSIT ACCOUNT, ALASKA COMMUNICATIONS SYSTEM NO	YEAR	\$ 499,860.63			883.453.35		\$ 416.407.28
ACCOUNTS PAYABLE CHECK ISSUE UNDERDRAFTS, ARMY	YEAR				1,400,80*		1.400.80
PROCEEDS OF SALES OF LOST, ABANDONED OR UNCLAIMED PERSONAL PROPERTY: ARMY (T)1	YE AR	10,936,79			. 282813*		1376492
EMPLOYEES LIFE INSURANCE FUND.	YEAR				129860646*		129860646
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY	W <b>-</b> 45	j			572567 <b>.57</b> *		57256757
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T)1	YEARYEAR	65.55			30.71*		9 <b>6</b> .26
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS. DEPARTMENT OF THE ARMY	TEAR	6353					
NO ESTATES OF DECEASED PERSONNEL.	YEAR	756.86			59039		166.47
EMERGENCY TRANSFERS OF FUNDS, WAR	YE AR	13.615.60			23254*		1384814
REFUGEES, DEPARTMENT OF THE ARMY (T) NO PAY OF THE ARMY, DEPOSIT FUND (T)1	YEAR	119.93					119.93
	YEAR	49.669.057.40			864969030		4101936710
	YEAR	619,295.43			374.60		618920.83
EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) <sup>1</sup> NO	YEAR	15583.83	**************************************		13803		1544580
	YEAR	67.703.305.43			8335069		67.619.954.74
	(T)¹ YEAR	28676255					28676255
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS: DEPARTMENT OF THE ARMY (T)1 NO	YEAR	40,599,09					40,599.09
See footnotes on page 461							4 CL 2 2 2 D 3

1.72 6.15 9.54 9.7.08	
937	
4.50	
88.0	DEF
2.95	DEPOSIT
2.72	FUNI
2.36	<b>→</b>
1.62	ACCOUN
2.41	ည
8.28	SIN
2.45	
6.38	
712	
241	
1.45	

			[Negative items ar	e indicated by an asterisk (*)]	Continued		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF THE ARMY-	-CONT.						
GAINS AND DEFICIENCIES ON EXC	CHANGE						
TRANSACTIONS, ARMY	NO YEAR						
ESTATES OF DECEASED SOLDIERS.	1955				29400467* 29400467*		\$ 294004.67
ARMY (T)1							
	1955 1954	9362112			8.361.72* 384865.03*		8361.72 478.486.15
	1953 1952	335669.71 17187650			4190017 11079 <i>4</i> 2		1529376954 1516079708
SEEECTS OF MENTALLY INCOMPET	1951	286,96218			- 286,962,18 53,284,98*	<del></del>	
EFFECTS OF MENTALLY INCOMPETE SOLDIERS, UNITED STATES ARMY	Y (T) <sup>1</sup>						
EMBLOYEES BAY BOLL ALL STUDIES	NO YEAR	75.167.01			18157.64		57.009.37
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVIN BONDS, DEPARTMENT OF THE ARM	NGS						
	NO YEAR	290821726			73.832.66		2834384.60
MISCELLANEOUS	NO YEAR	7.936.94			12549.94*		20,486.88
WITHHELD STATE AND TERRITORIA	AL				61.282.72		2440000
INCOME TAXES	NO YEAR	167.285.54			126567.41*		293852.95
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSUR							
PREMIUM ADJUSTMENTS, ARMY		710570750					
DOOGEDS OF SALES DEDOONAL	NO YEAR	319579752	***************************************		168408480		1511712.72
PROCEEDS OF SALES, PERSONAL PROPERTY ARMY	NO V545	7170004575					
SUSPENSE, DEPARTMENT OF THE AF	NO YEAR	3172296535			3.937.472.99		27.785.492.36
MISCELLANEOUS	NO YEAR	101740588.75			1868340713		83.057.181.62
MISCELENIEUUS	NO YEAR	4.140.60			286819		127241
DEPOSITS, ARMY	NO YEAR	438374399.07			1868627532		_
WITHHELD INDIVIDUAL INCOME AN		43437439907			128935510.79		309.438.888.28
WITHHELD INDIVIDUAL INCOME AN F. I. C. A. TAXES. ARMY		5487552613					
MISCELLANEOUS		2461679.43			148034368		5339518245
TOTAL DEPARTMENT	OF THE				29.576.95 <b>*</b> 1450.766.73		249125638
ARMY		75528179220			16124162508		59404016712
DEPARTMENT OF THE NAVY	1						
PERSONAL FUNDS OF DECEASED OF MISSING PERSONNEL, NAVY (T)1							
	NO YEAR	338133			2,088,92		1.292.41
PAY OF THE NAVY, DEPOSIT FUND	NO YEAR	813697349			653303064		
PROCEEDS OF SALES OF LOST.					653297.96#		8790271.45
ABANDONED.OR UNCLAIMED PERS PROPERTY.NAVY							
	NO YEAR	10.812.67			245208*		13264.75
					;		
see footnotes on page 461							

			(Regative Hems dr	e indicated by diff disterior ( /]	40 - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF THE NAVY-C	ONT						
PAY OF MARINE CORPS, DEPOSIT FU	ND (T) <sup>1</sup> NO YEAR	\$ 2300,879.56			\$ 91660.87*		\$ 2392540.43
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR -				1.852.54		<sup>14</sup> 185254*
CIVIL SERVICE RETIREMENT AND DISABILITY FUND SUSPENSE NAV	Y NO YEAR -				. 1625 <i>.</i> 47*		162547
ACCOUNTS PAYABLE CHECK ISSUE UNDRAFTS. NAVY					168,00*		168.00
CHYILIAN EMPLOYEES ALLOTMENT	NO YEAR	:			188204		
ACCOUNT. NAVY  EMPLOYEES' PAY ROLL ALLOTMENT	NO YEAR	20.856.47*			474818		<sup>14</sup> 2560465*
ACCOUNT, UNITED STATES SAVING BONDS, DEPARTMENT OF THE NAVY	S NO YEAR	4941208.70			30613886		4635069.84
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	332542 <i>4</i> 1 -			16230.01*		3487 <b>7</b> 2 <i>4</i> 2
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURA PREMIUM ADJUSTMENTS. NAVY							0.170.17.76
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	77031731			17763045*		947.947.76
MIDSHIPMEN'S STORE, UNITED STATE	NO YEAR	1309357711			5.041.796.60*		18135373.71
NAVAL ACADEMY	NO YEAR	14279922			2346933*		<b>1662685</b> 5
MIDSHIPMEN'S COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR	····	***************************************		25000783*		250,007.83
COMMERICAL COMMUNICATION SERVICE, NAVY	NO YEAR	40,929,04			1490047		26028.57
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NAVY	***	4804240133					
SUSPENSE, DEPARTMENT OF THE NAV	Y NO YEAR	1233433236			226087388 - 7828024431*		45.781527.45
TOTAL, DEPARTMENT OF	-	90.129.298.06			81947.980.06#		90614576.67
					02547750004		17207727812
DEPARTMENT OF THE AIR FORCE	<u>E</u>						
EFFECTS OF MENTALLY INCOMPETEN SOLDIERS, UNITED STATES AIR F	T ORCE NO YEAR	3389710			- 860 <i>5</i> 8		3707450
FEDERAL TAX WITHHELD FROM PAYM TO NONRESIDENT ALIENS, DEPART OF THE AIR FORCE					00000		33036.52
See footnotes on page 461	NO YEAR	4723.88			2616.46		210742

### Display of the Air Force   1,000 PEAR				[Negative items ar	e indicated by an asterisk (*)]			
ALE FORCE CONTINUED  ESTATES OF DECEASED PERSONNEL.  OPERATHENT OF THE AIR FORCE (IT)  OPERATHENT OF THE AIR FORCE (IT)  ONO YEAR  AIR FORCE CADET FUND (IT)  NO YEAR  AIR FORCE CADET FUND (IT)  NO YEAR  AIR FORCE CADET FUND (IT)  NO YEAR  ALEFUND OF UNAPPLIED BALANCES OF  CLASS A YAN RESERVATIONS OF  CHASS A YAN RESERVATIONS OF  CHASS A YAN RESERVATIONS OF  CHASS A YAN RESERVATIONS OF  CHASS A YAN RESERVATIONS OF  CHASS A YAN RESERVATIONS OF  CHASS A YAN RESERVATIONS OF  CHASS A YAN RESERVATIONS OF  CHASS OF THE INSURANCE FUND.  NO YEAR  ACCOUNTS PAYABLE OFFICE INSURANCE FUND.  SUSPENSE, LIFE INSURANCE FUND.  NO YEAR  ACCOUNTS PAYABLE OFFICE IN THE NEW OFFICE  ON OF AIR SUSPENSE, AIR FORCE  NO YEAR  AIR FORCE (IT)  NO YEAR  229673016  CIVIL SERVICE RETIREMENT AND DISABILITY  NO YEAR  AIR FORCE (IT)  SUSPENSE AIR FORCE  NO YEAR  AIR FORCE (IT)  A12504  1574605  12521  A16 TRANSPORTATION MILITARY AIR  THE AIR FORCE (IT)  NO YEAR  A16 TRANSPORTATION MILITARY AIR  THE AIR FORCE (IT)  NO YEAR  A482901  UNITED STATES GOVERNMENT AND  INSURANCE FRENIUM AND  INSURANCE OFFICE OFFICE FORCE IN THE NEW OFFICE OF THE AIR FORCE  NO YEAR  A18 TRANSPORTATION MILITARY AIR  THE AIR FORCE (IT)  NO YEAR  A482901  UNITED STATES GOVERNMENT AND  INSURANCE FRENIUM ADJUSTMENTS.  AIR FORCE  NO YEAR  A482901  UNITED STATES GOVERNMENT AND  INSURANCE FRENIUM ADJUSTMENTS.  AIR FORCE  NO YEAR  A482901  UNITED STATES GOVERNMENT AND  INSURANCE FRENIUM ADJUSTMENTS.  AIR FORCE  NO YEAR  A482901  UNITED STATES GOVERNMENT AND  INSURANCE FRENIUM ADJUSTMENTS.  AIR FORCE  NO YEAR  A482901  UNITED STATES GOVERNMENT AND  INSURANCE FRENIUM ADJUSTMENTS.  AIR FORCE  UNITED STATES GOVERNMENT AND  INSURANCE FRENIUM ADJUSTMENTS.  AIR FORCE  UNITED STATES GOVERNMENT AND  INSURANCE FRENIUM ADJUSTMENTS.  AIR FORCE  UNITED STATES GOVERNMENT AND  INSURANCE FRENIUM ADJUSTMENTS.  AIR FORCE  UNITED STATES GOVERNMENT AND  INSURANCE FRENIUM ADJUSTMENTS.  AIR FORCE  UNITED STATES GOVERNMENT AND  INSURANCE FRENIUM ADJUSTMENTS.  AIR FORCE  CHAPLES AND YEAR  INSTRUCTOR THE	Appropriation Account	for which appropriation		Appropriations			appropriations from	Balances, June 30, 1955
ESTATES OF DECASED PERSONNEL DEPARTMENT OF THE AIR FORCE (II) NO YEAR AIR FORCE CADET FUND (IT) NO YEAR AIR FORCE CADET FUND (IT) NO YEAR SECURITY OF THE AIR FORCE CADET FUND (IT) NO YEAR SECURITY OF THE AIR FORCE CADET FUND (IT) NO YEAR AIR FORCE (IT)								
AIR FORCE CADET FUND (I) NO YEAR  PAY OF THE AIR FORCE DEPOSIT FUND (II) NO YEAR  REFUND OF UNAPPLIED BALANCES OF CLASS A PY RESERVATIONS OF MENTALLY INCOMPETENT AND DECRASED EMPLOYEES, UNITED STATES SAVINSS FORCE (II) NO YEAR 12029  EMPLOYEES, LIFE INSURANCE FUND, NO YEAR 12029  EMPLOYEES, LIFE INSURANCE FUND, NO YEAR 12029  EMPLOYEES, LIFE INSURANCE FUND, NO YEAR 12029  EMPLOYEES, LIFE OF CONTAMENT OF THE AIR PORCE (II) NO YEAR 12029  FORCHASE OF UNITED STATES SAVINSS ROSS, OVERSEAS: DEPARTMENT OF THE AIR FORCE (II) NO YEAR 12375571  SURGEDARATES, AIR FORCE NO YEAR 12375571  SURCHARGE COLLECTIONS, SALES OF CONTAMENT OF THE AIR FORCE (II) NO YEAR 1229673016  CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE NO YEAR 1555 1255 1255 1255 1255 1255 1255 125	ESTATES OF DECEASED PERSONNEL,	(T) <sup>⊥</sup>	£ 1 2 3 3 3 0 0			\$ 44780±		\$ 1 2 7 <b>7</b> 4 8 9
PAY OF THE AIR FORCE. DEPOSIT FUND. (TILL NO YEAR 17.796905.83  REFUND OF UMAPPLIED BALANCES OF CLASS APY NESS PROBLEM TO THE AIR FORCE (TILL NO METER) AND DECEASED EMPLOYEES, UNITED STATES SAVINGS FORCE (TILL NO YEAR 12029 52.91 67  EMPLOYEES, LIFE INSURANCE FUND. SUSPENSE. AIR FORCE NO YEAR 12029 574.004 57	AIR FORCE CADET FUND (T)1		• 12333.59					5562200
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OP MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINSS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINSS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINSS OF MENTALLY INCOMPETENT AND DECEASED NO YEAR ACCOUNTS PAYABLE. CHECKS ISSUE UNDERDARTS, AIR FORCE NO YEAR DONS, OVERSEAS. DEPARTMENT OF THE AIR FORCE NO YEAR SONDS, OVERSEAS. DEPARTMENT OF THE AIR FORCE NO YEAR 229673016 TO STATES SAVINS ON YEAR SONDS, OVERSEAS. DEPARTMENT OF THE AIR FORCE NO YEAR 229673016 TO STATES SAVINS ON YEAR SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE NO YEAR 229673016 TO STATES SAVINS ON YEAR STATES OF DECEASED SOLDIERS, REGULAR AIR FORCE (T) 1054 175344 TO STATES SAVINS ON YEAR STATES OF DECEASED SOLDIERS, REGULAR AIR FORCE (T) 1054 175344 TO STATES SAVINS ON YEAR STATES OF DECEASED SOLDIERS, REGULAR AIR FORCE (T) 1054 175344 TO STATES SAVINS ON YEAR SAVING	PAY OF THE AIR FORCE, DEPOSIT	=UND (T)1	17.796.905.83					19.382235.60
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, AIR FORCE NO YEAR  ACCOUNTS PAYABLE, CHECKS ISSUE UNDERBRAFTS, AIR FORCE NO YEAR  PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS DEPARTMENT OF THE AIR FORCE NO YEAR  SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE NO YEAR  CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE NO YEAR AIR FORCE (IT) NO YEAR  STATES OF DECEASED SOLDIERS, REGULAR AIR FORCE (IT) AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (IT) NO YEAR  AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (IT) NO YEAR  AUSTON AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (IT) NO YEAR  482901  UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE NO YEAR  4482901  UNCLAIMED MONEYS DUE CREDITORS OF NO YEAR  49193182  UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE NO YEAR  49193182  UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE NO YEAR  49193182  UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE NO YEAR  49193182  UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE NO YEAR  49193182  UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WIS DUE CREDITORS OF CONTRACTORS WIS DUE CREDITORS OF CONTRACTORS WIS DUE CREDITORS OF CONTRACTORS WIS DUE CREDITORS OF CONTRACTORS WIS DUE CREDITORS OF	MENTALLY INCOMPETENT AND DEC	DF CEASED INGS						
LOSSG36.05#   LOSSG36.05#			12029			52.91		67 <i>3</i> 8
UNDERDRAFTS, AIR FORCE  NO YEAR  PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS: DEPARTMENT OF THE AIR FORCE (T) NO YEAR  SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE  NO YEAR  CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE  NO YEAR  AIR FORCE (T) STATES OF DECEASED SOLDIERS, REGULAR AIR FORCE (T) STATES OF DECEASED SOLDIERS, REGULAR  AIR FORCE (T) STATES OF DECEASED SOLDIERS, REGULAR  AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) NO YEAR  UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE NO YEAR  49193182  UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES  574,00*  4125,00*  157,880  763017,32  1533712  763017,32  1533712  153		NO YEAR				108563605#		1085636.05
BONDS, OVERSEAS.DEPARTMENT OF THE AIR FORCE [TI]  SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE  NO YEAR  2296730.16  CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE  NO YEAR  AIR FORCE [T]  1955 1952 170.148.24 1953 170.	UNDERDRAFTS, AIR FORCE	NO YEAR				574.00*		574.00
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE NO YEAR 229673016  CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE NO YEAR AIR FORCE (T) S59400716*  ESTATES OF DECEASED SOLDIERS, REGULAR AIR FORCE (T) S59400716*  AIR FORCE (T) S1954 7014824 57,73685 57,73685 12411 1953 14,791.09 1437.41 1955 14,791.19 1437.41 11,799.42 10,274.58 34554 11,799.42 11,799.4	BONDS. OVERSEAS DEPARTMENT OF	F THE	15375571			413500+		15788074
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE  NO YEAR  ESTATES OF DECEASED SOLDIERS, REGULAR AIR FORCE (T)\(^1\) 1954 1955 1953 1953 1952 14,741.00 665,73 1940,75 1952 14,791.19 11,799,42  AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)\(^1\) NO YEAR  UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE INSURANCE PREMIUM ADJUSTMENTS, AIR FORCE  NO YEAR  491931.82  5594007.16* 514,00* 57736.85 134400* 57736.85 134400* 57736.85 134400* 57736.85 134400* 12411 12411 12411 11799.42 11.799.42 11.799.42 11.799.42  10.274.58 34554  UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES		F						
NO YEAR  ESTATES OF DECEASED SOLDIERS, REGULAR AIR FORCE (T) <sup>1</sup> 1954 1954 1954 1953 1955 1955 1952 1951 1951 1951 1951 1951	CIVIL SERVICE RETIREMENT AND FUND. SUSPENSE, ALR FORCE		229473040			76301732		1533/1284
AIR FORCE (T) 1  1955 1954 1954 1954 1955 1955 1952 1955 1952 1951 1952 1951 1951						5.594.00716*		559400716
1953 1952 1479119 1179942  AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)  NO YEAR  UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE INSURANCE PREMIUM ADJUSTMENTS, AIR FORCE  NO YEAR  4482901  10,27458  34554  49193182  61764,00  430,167		1955	7014824					314.00
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)  NO YEAR  UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE INSURANCE PREMIUM ADJUSTMENTS, AIR FORCE  NO YEAR  44.829.01  10.274.58  34.554  49.1931.82  61.764.00  430.167		1953 1952	4,741.00 14.79119			665.73 1.437.41		15 407527 15 13353.78
TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)1 NO YEAR 4482901  UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE INSURANCE PREMIUM ADJUSTMENTS, AIR FORCE NO YEAR 49193182  UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES	AIR TRANSPORTATION MILITARY A	i	11.799.42			11.799.42		
UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE INSURANCE PREMIUM ADJUSTMENTS, AIR FORCE  NO YEAR  49193182  UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES	TRANSPORT SERVICE, DEPARTMEN	T OF	44.829.01			1027458		7 455 4 42
NO YEAR 49193182	NATIONAL SERVICES LIFE INSURANCE PREMIUM ADJUSTMEN					1027430		3433443
UNDER COST-PLUS-A-FIXED-FEE	UNCLAIMED MONEYS DUE CREDITOR	S OF STATES	491931.82			6176400		430,167.82
CONTRACTS, DEPARTMENT OF THE AIR FORCE (T)1	CONTRACTS, DEPARTMENT OF THE	AIR	603.30					60330
WITHHELD STATE AND TERRITORIAL INCOME TAXES  NO YEAR  115,97416		1	11597416			109.454.09*		225428 <i>2</i> 5
See (ootnotes on page 46)								

Fiscal year for which Appropriation Account appropriation was made	Balances, June 30, 195 <b>4</b>	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF THE						
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AIR FORCE	\$ 37.117.216.29 -			\$ 1396538 <i>0</i> 1*		\$ 38513754 <b>3</b> 0
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE NO YEAR	2587.533.07			494138.75*		308167182
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE NO YEAR	3194543.61			109294417*		4,287,487,78
SUSPENSE, DEPARTMENT OF THE AIR FORCE NO YEAR	5498517852			2059890203		34386276 <i>4</i> 9
TOTAL, DEPARTMENT OF THE AIR FORCE	11893775569			1009000049		108847.755.20
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS	964348845.95			8938364551		87496520044
CIVIL FUNCTIONS						
CORPS OF ENGINEERS						
EFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATION OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES, SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL (T)1						
NO YEAR					:	
THHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL NO YEAR	29,682.93			1220067*		41883.60
MPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS. CORPS OF ENGINEERS.CIVIL NO YEAR	272944.95			268026*		275625 <i>2</i> 1
USPENSE, CORPS OF ENGINEERS, CIVIL				2550254		2/302321
NO YEAR ONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	146091131			50210789*		196301920
NO YEAR MPLOYEES LIFE INSURANCE FUND.	33.027.232.74			4363398.78		28663833.96
SUSPENSE, CORPS OF ENGINEERS NO YEAR				12699442*		126994 <i>4</i> 2
IVIL SERVICE RETIREMENT AND DISABILITY FUND. SUSPENSE. CORPS OF ENGINEERS NO YEAR L						
ITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CORPS OF ENGINEERS				497.97311*		497.973.11
	483890927			4894523		478996404
TOTAL, CORPS OF ENGINEERS	39.629.681.20			3.27038766		3635929354
footnotes on page 461						

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Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
PANAMA CANAL WITHHELD INDIVIDUAL INCOME AND							
F. I. C. A. TAXES, CANAL ZONE GOVERNMENT					\$ 117.374.43*.		\$ 117.374.43
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR				4400324*		4400324
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNME	NT						
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) 3	NO YEAR	\$ 366694.82		- 4\$250,000,00	241385.04		375.309.78
TOTAL, PANAMA CANAL	NO YEAR	7.100.000.00		4250,000,00*	24138504		685000000
TOTAL, PANAMA CANAL		7.466.694.82			8000737		7.386.687.45
UNITED STATES SOLDIERS H	OME_						
MEMBERS TRUST FUND, UNITED STATE SOLDIERS HOME (T)1	ES NO YEAR	52849229					
WITHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES	NO TEAR	32049229			135848.42*		664340.71
SOLDIERS HOME		47.564.71			7,750.54*		553 <b>1</b> 525
SUSPENSE. UNITED STATES SOLDIERS HOME							34323
EMPLOYEES LIFE INSURANCE FUND.	NO YEAR	,			6110*		6110
SUSPENSE, UNITED STATES SOLDIERS HOME	NO YEAR						
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES SOLDIERS HOME	NO YEAR						
TOTAL, UNITED STATES SOLDIERS HOME		576057.00			143660.06#		719.717.06
TOTAL, CIVIL FUNCTION	NS	47.672.433.02			320673497		44465698.05
TOTAL, DEPARTMENT OF	DEFENSE	1012021278.97			92590380.48		919.430,898.49
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  PAYMENTS FOR INFORMATION FURNIS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  PERSONAL FUNDS OF PATIENTS, FREE HOSPITAL (T)	NO YEAR	. 60,600%			4856.42		4152.64
	NO YEAR				24910*		24910
See footnotes on page 461							

		- Typropriations, 2	[Negative items ar	e indicated by an asterisk (*)]	Continued		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers. Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF HEALTH							
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T)1	NO YEAR	\$ 22483184			\$ 17.764 <i>2</i> 7		\$ 207.067.57
PERSONAL FUNDS OF PATIENTS, SAI ELIZABETHS HOSPITAL (T)1	NO YEAR	499945.02 -			65379.76*-		565324.78
PERSONAL FUNDS OF PATIENTS, PUE HEALTH SERVICE HOSPITALS	NO YEAR	117.497.64 -		<sup>16</sup> <b>\$ 407.14</b> 5.85 <b>*</b>	289,64821*-		
MONEYS AND EFFECTS OF FORMER PATIENTS. PUBLIC HEALTH SERVI	NO YEAR	17.644.95			8265.93		9.379.02
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVI HOSPITALS (T)1	NO YEAR -			<sup>17</sup> 665581. <b>7</b> 9	396171 <i>4</i> 6		26941033
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY HEALTH, EDUCATION, AND WELFARE	NO YEAR	3679282 -			1160330*		4839612
FEDERAL TAX WITHHELD FROM PAYM TO NONRESIDENT ALIENS.HEALTH EDUCATION, AND WELFARE	MENTS	34722					
PERSONAL FUNDS AND EARNINGS OF INMATES. NARCOTIC HOSPITALS, P	NO YEAR	88350 -			52 <b>2</b> 6		831 <i>2</i> 4
HEALTH SERVICE (T)1  EMPLOYEES PAY ROLL ALLOTMENT A	NO YEAR	145737.88		<sup>18</sup> 258.435.94*	112698.06*		A
UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY	NO YEAR	8.827.21 -			1.564.31*		10,391.52
OFFICE OF EDUCATION PUBLIC HEALTH SERVICE	NO YEAR	4507.50			535.09		3972 <i>A</i> 1
BUREAU OF OLD-AGE AND SURVIV	NO YEAR	12141950	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		8.600.55*		130,020.05
GALLAUDET COLLEGE	NO YEAR	107.224.40			1867436*		125898.76
SAINT ELIZABETHS HOSPITAL	NO YEAR	25514	***************************************		3815*		293 <i>2</i> 9
FOOD AND DRUG ADMINISTRATION	NO YEAR	1865382			217056*	<del></del>	20,82438
HOWARD UNIVERSITY	NO YEAR	14.314.58			14019		1417439
OFFICE OF VOCATIONAL REHABIL	NO YEAR	<b>1</b> 26629 -			5435		1.211.94
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	1420.96			248 <i>2</i> 2*		166918
CHILDREN'S BUREAU	NO YEAR	2,982.89			1617.26*		4.60015
BUREAU OF FEDERAL CREDIT UNI	NO YEAR	5.257 <i>2</i> 1 -		<del>- </del>	572.95		4.684.26
FREEDMEN'S HOSPITAL	NO YEAR	167286			362,02*		203488
	NO YEAR	487060 -			1.753.91 30.218.94*		3116.69
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PUBLIC HEALTH SERVICE  BUREAU OF OLD-AGE AND SURVIVORS INSURANCE  GALLAUDET COLLEGE  SAINT ELIZABETHS HOSPITAL  FOOD AND DRUG ADMINISTRATION  206558323  206558323  104,975,05*  2170,558,28  24406,60  14513,90  280,149,25  7,595,50  272,553,75		[Negative items are indicated by an asterisk (*)]									
EDUCATION AND WELFARE CONTINUED	Appropriation Account	for which appropriation		Appropriations			appropriations from				
FOOD AND DRUG ADMINISTRATION   NO YEAR   28.21   163.87   192.08	EDUCATION AND WELFARE CONT WITHHELD STATE AND TERRITORIAL TAXES: OFFICE OF THE SECRETARY OFFICE OF EDUCATION PUBLIC HEALTH SERVICE	NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR INSURANCE	1.868.83			38.61* 619412*		38.61 8062.95			
NO CATIONAL REMABILITATION   NO YEAR	FOOD AND DRUG ADMINISTRATION	۱ ا									
BUREAU OF PUBLIC ASSISTANCE	VOCATIONAL REHABILITATION		2821			į					
SURPAIN OF FEDERAL CREDIT UNIONS NO YEAR   108.53   108	BUREAU OF PUBLIC ASSISTANCE										
SUSPENSE: OFFICE OF THE SECRETARY OFFICE OF THE SECRETARY OFFICE OF EDUCATION NO YEAR OFFICE OF EDUCATION NO YEAR OFFICE OF EDUCATION OFFICE OF EDUCATION OFFICE OF EDUCATION OFFICE OF EDUCATION OFFICE OF STREET OFFICE OF EDUCATION OFFICE OF STREET OFFICE OF STREET OFFICE OF EDUCATION OFFICE OF STREET OFFICE OF	CHILDRENS BUREAU										
SUSPINSE: OFFICE OF THE SECRETARY   O YEAR OFFICE OF EDUCATION   NO YEAR OFFICE OF EDUCATION   130,730,14   NO YEAR OFFICE OF EDUCATION   130,730,14   NO YEAR OFFICE OF EDUCATION   130,730,14   NO YEAR OFFICE OF THE SECRETARY OFFICE OF EDUCATION   130,730,14   NO YEAR OFFICE OFFICE OF EDUCATION   130,730,14   NO YEAR OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE O	BUREAU OF FEDERAL CREDIT UNI	IONS	4								
OFFICE OF THE SECRETARY OFFICE OF EDUCATION OFFICE OF EDUCATION NO YEAR OFFICE OF EDUCATION NO YEAR OFFICE OF EDUCATION NO YEAR OFFICE OF EDUCATION NO YEAR OFFICE OF OLD-AGE AND SURVIVORS INSURANCE  ON YEAR OFFICE OF LO-AGE AND SURVIVORS OFFICE OF VOCATIONAL REHABILITATION OFFICE OF COLORAGE OFFICE OF COLORAGE OFFICE OF LOCATIONAL REHABILITATION OFFICE	CUSPENSE.	NO YEAR	10853					161.09			
Defice of Education   No Year   Sample   Sampl		NO VEAD	72473			67060004		67 <b>7</b> 05 57			
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE  NO YEAR 6350294  GALLAUDET COLLEGE  NO YEAR 6350294  SAINT ELIZABETHS HOSPITAL  NO YEAR 525.06  OFFICE OF VOCATIONAL REHABILITATION  NO YEAR 5500.00  OFFICE OF VOCATIONAL REHABILITATION  NO YEAR 5500.00  SOURCE  NO YEAR 5500.00  OFFICE OF VOCATIONAL REHABILITATION  NO YEAR 5500.00  SOURCE  NO YEAR 5500.00  SOURCE  ASS  DIREAU OF FEDERAL CREDIT UNIONS  NO YEAR 655  DIREAU OF FEDERAL CREDIT UNIONS  NO YEAR 6921215  OFFICE OF THE SECRETARY  OFFICE OF THE SECRETARY  OFFICE OF BUCATION  OFFICE OF BUCATION  ISOTRADE  BUREAU OF OLD-AGE AND SURVIVORS  INSURANCE  GALLAUDET COLLEGE  SAINT ELIZABETHS HOSPITAL  PORT OF THE SECRETARY  OFFICE OF THE SECRETARY  OFFICE OF DUCATION  ISOTRADE  SAINT ELIZABETHS HOSPITAL  PORT OF THE SECRETARY  OFFICE OF DUCATION  ISOTRADE  SAINT ELIZABETHS HOSPITAL  PORT OF THE SECRETARY  OFFICE OF VOCATIONAL REHABILITATION  ISOTRADE  SAINT ELIZABETHS HOSPITAL  PORT OF THE SECRETARY  OFFICE OF VOCATIONAL REHABILITATION  OFFICE OF VOCATION	OFFICE OF EDUCATION							_			
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE  GALLAUDET COLLEGE  NO YEAR 20.35280  SAINT ELIZABETHS HOSPITAL  NO YEAR 52506  SOURCE  FOOD AND DRUG ADMINISTRATION OFFICE OF VOCATIONAL REHABILITATION OFFICE OF VOCAT	PUBLIC HEALTH SERVICE	ļ									
SALLAUDET COLLEGE			4,531,53			05571#		9,554,04			
SAINT ELIZABETHS HOSPITAL NO YEAR 525.26		NO YEAR	63502.94			32,433,80		3106914			
Tood and Drug administration		NO YEAR	20,352.80			27,082,35*		47.43515			
OFFICE OF VOCATIONAL REHABILITATION  OFFICE OF VOCATIONAL REHABILITATION  BUREAU OF PUBLIC ASSISTANCE  NO YEAR  S500,00  S000,00			525.06			1.791.68*		2316.74			
BUREAU OF PUBLIC ASSISTANCE NO YEAR 5.74  CHILDREN'S BUREAU NO YEAR 5.74  BUREAU OF FEDERAL CREDIT UNIONS 70 YEAR 8.921215  FREEDMEN'S HOSPITAL NO YEAR 8.921215  WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: 0FFICE OF THE SECRETARY 0FFICE OF FICE OF THE SECRETARY 0FOLOR AND SURVIVORS 13.0738.14  PUBLIC HEALTH SERVICE 2.06558.323  BUREAU OF OLD- AGE AND SURVIVORS 1.943124.15  GALLAUDET COLLEGE 1.451.390  SAINT ELIZABETHS HOSPITAL 2.604.495.595.70  FOOD AND DRUG ADMINISTRATION 1.59714.02  HOWARD UNIVERSITY 0FFICE OF VOCATIONAL REHABILITATION 2.5855.15  BUREAU OF VOCATIONAL REHABILITATION 2.5855.15		NO YEAR	5,500,00			500,00		5,000,00			
CHILDREN'S BUREAU  NO YEAR BUREAU OF FEDERAL CREDIT UNIONS NO YEAR FREEDMEN'S HOSPITAL  NO. YEAR B9.21215  B9.21212		NO YEAR	.65			,65					
Sureau of Federal Credit Unions		NO YEAR				.89		4.85			
## STATE OF THE SECRETARY   190.771.28   190			-			1.99*		5.24			
NO.YEAR   497.63	•	NO YEAR				38.144.07		51.068.08			
F. I. C. A. TAXES: OFFICE OF THE SECRETARY  OFFICE OF THE SECRETARY  OFFICE OF EDUCATION  PUBLIC HEALTH SERVICE  BUREAU OF OLD- AGE AND SURVIVORS INSURANCE  GALLAUDET COLLEGE  SAINT ELIZABETHS HOSPITAL  FOOD AND DRUG ADMINISTRATION  HOWARD UNIVERSITY  OFFICE OF VOCATIONAL REHABILITATION  OFFICE OF VOCATIONAL REHABILITATION  190.771.28  190.771.28  190.771.28  8.725.17*  199.496.45  8.725.17*  199.496.45  8.725.17*  199.496.45  8.725.17*  199.496.45  8.725.17*  104.975.05*  2170.558.28  104.975.05*  2524.406.60  1.533.58*  1.604.748  2524.406.60  2524.406.60  1.533.58*  1.604.748  2525.3.75  296.58.72	, , , , , , , , , , , , , , , , , , , ,	NO · YE AR	497.63			51436* 2208826*		1011.99			
0FFICE OF EDUCATION PUBLIC HEALTH SERVICE  BUREAU OF OLD-AGE AND SURVIVORS INSURANCE  GALLAUDET COLLEGE  SAINT ELIZABETHS HOSPITAL FOOD AND DRUG ADMINISTRATION HOWARD UNIVERSITY  OFFICE OF VOCATIONAL REHABILITATION  190.496.45  130.738.14 2065583.23  104.975.05* 217.0558.28  14513.90 280.149.25 1533.58* 160.47.48 280.149.25 159.714.02 165.152.06 118.746.90 29.658.72	F. I. C. A. TA-YFS!	P									
PUBLIC HEALTH SERVICE  BUREAU OF OLD-AGE AND SURVIVORS INSURANCE  GALLAUDET COLLEGE  SAINT ELIZABETHS HOSPITAL FOOD AND DRUG ADMINISTRATION HOWARD UNIVERSITY  OFFICE OF VOCATIONAL REHABILITATION  130.738.4 2065.583.23  104.975.05 2170.558.28 2170			190.77128			8.725 <b>17</b> #		199496.45			
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE  GALLAUDET COLLEGE  SAINT ELIZABETHS HOSPITAL  FOOD AND DRUG ADMINISTRATION  HOWARD UNIVERSITY  OFFICE OF VOCATIONAL REHABILITATION  2065.583.23  104.975.05*  2.170,558.28  2.170,558.2			130.73814			8,955.37	<del></del>	121782.77			
INSURANCE  GALLAUDET COLLEGE  SAINT ELIZABETHS HOSPITAL  FOOD AND DRUG ADMINISTRATION  HOWARD UNIVERSITY  OFFICE OF VOCATIONAL REHABILITATION  194312415		VORS	206558323			104975.05*		217055828			
GALLAUDET COLLEGE       14513.90       1533.58*       16.047.48         SAINT ELIZABETHS HOSPITAL       280.149.25       7.595.50       272.553.75         FOOD AND DRUG ADMINISTRATION       159.714.02       5.438.04*       165.152.06         HOWARD UNIVERSITY       106.464.63       1228.227*       118.746.90         OFFICE OF VOCATIONAL REHABILITATION       25.835.15       3.823.57*       29.658.72			194312415			581282.45*		2,524,406.60			
SAINT ELIZABETHS HOSPITAL  FOOD AND DRUG ADMINISTRATION  HOWARD UNIVERSITY  OFFICE OF VOCATIONAL REHABILITATION  280.149.25  159.714.02  106.464.63  12.282.27*  118.746.90  29.658.72	GALLAUDET COLLEGE		14513.90								
FOOD AND DRUG ADMINISTRATION  HOWARD UNIVERSITY  OFFICE OF VOCATIONAL REHABILITATION  159.714.02  106.464.63  25.835.15  29.658.72			28014925								
HOWARD UNIVERSITY  OFFICE OF VOCATIONAL REHABILITATION  10646463  2583515  29658.72		7	159714.02					165152.06			
OFFICE OF VOCATIONAL REHABILITATION 25.835.15 29.658.72			10646463								
701509.26*	OFFICE OF VOCATIONAL REHABIL	LITATION	2583515			3.823.57*					
						701509.26*					
	See footnotes on page 461	I	I		1	1	I				

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			[Negative items are	e indicated by an asterisk (*)]	Commuca	2.1	
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Tronsfers. Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF HEALTH							
EDUCATION AND WELFARE-CONT	INUED						
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES-CONTINUED:							
F. I. C. A. TAXES-CONTINUED: BUREAU OF PUBLIC ASSISTANCE		\$ 55.196.64	·		<b>\$ 1</b> 097.54		\$ 5409910
CHILDREN'S BUREAU		55.336.28			526.66		54.809.62
BUREAU OF FEDERAL CREDIT UNI	ONS	3238785			3.012.37*		35,400,22
FREEDMEN'S HOSPITAL		88.252.60			1,492.42		8676018
TOTAL, DEPARTMENT OF	<u> </u>				104.25		
HEALTH, EDUCATION, AND WELFARE		6.689.806.42			816.372.60#		7.506.1 <b>7</b> 9.02
	<u> </u>						
DEPARTMENT OF THE INTERIOR	<u>a_</u>						
ONTRACT HOLD-BACKS, SOUTHWESTER POWER ADMINISTRATION, DEPARTMENT OF INTERIOR							
OF INTENTOR	NO YEAR	219.87013			162986.62		56883.51
L AND GAS DEPOSITS, SUBMERGED LANDS, INTERIOR							
EMMOST INTER TOR	NO YEAR	40616774.71			22041994.66		18574780.05
ISCELLANEOUS UNEARNED COLLECT BUREAU OF LAND MANAGEMENT (T)1	IONS					•	
BOREAU OF LAND MANAGEMENT (1)	NO YEAR			<u> </u>	951.00*		951.00
IL AND GAS DEPOSITS, OUTER CONTINENTAL SHELF LANDS, LAND MANAGEMENT							
	NO YEAR	645624307			5.760.891.30*		1221713437
NEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) 1							
(1)	NO YEAR	11672350.75			105242511		10.619.925.64
RIBILOF ISLANDS CANTEENS, FISH WILDLIFE SERVICE	AND						
WIEDETTE SERVICE	NO YEAR	35.841.85			25,749.65*		61.591.50
ALE OF MAPS.GEOLOGICAL SURVEY DEPARTMENT OF THE INTERIOR	,						
DEFAITMENT OF THE INTERTOR	NO YEAR	398251			310.54		3.6 <b>7</b> 1.97
ONTRACT HOLD-BACKS, RECLAMATION DEPARTMENT OF THE INTERIOR	١,						
DEPARTMENT OF THE INTERTOR	NO YEAR	1102967330 -			356104930		7.468.624.00
NDIVIDUAL INDIAN MONEY	NO WE	246044545					
INVESTMENTS IN UNITED STATES	NO YEAR	24624456.65		8 \$ 1.018.370.00 *	160065838*		25.206.745.03
SECURITIES (PAR VALUE) 3	NO YEAR	31831105.00 -		81018370.00		6 <b>\$ 132860.00</b> *	32982335.00
RANSPORTATION TAXES:					1600658.38*	2020000	227023350
OFFICE OF THE SECRETARY	NO YEAR _				9.84*		0.84
OFFICE OF TERRITORIES BUREAU OF RECLAMATION	NO YEAR	15.99			15.99		9.84
GEOLOGICAL SURVEY	NO YEAR -				27,02*		27.5
BUREAU OF MINES	NO YEAR	38528	**************************************		92,01*		27.02
BUNGAU OF MINES	NO YEAR	3.99			3.99		477.29
footnotes on page 461					108.89*		· <del></del>

Appropriation Account	for which appropriation was made	Balances, June 30, 195 <b>4</b>	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF THE INT	ERIOR-						
RANSPORATION TAXES-CONTINUED NATIONAL PARK SERVICE	:						
BUREAU OF INDIAN AFFAIRS	NO YEAR				\$ 28*	.,	\$ .2
ALASKA RAILROAD	NO YEAR	\$ 52.8 <b>7</b> -			*0a3		59,
ALASKA ROAD COMMISSION	NO YEAR				11071127*		110711
ALACAN HOND COMPLETE	NO YEAR				7,03* 110,725,18*		7.
MPLOYEES PAY ROLL ALLOTMENT UNITED STATES SAVINGS BONDS OFFICE OF THE SECRETARY	ACCOUNT,				110,723,07		
SOUTHWESTERN POWER ADMINIST	NO YEAR	184046			11.658.16*		13498.
BONNEVILLE POWER ADMINISTRA	NO YEAR	411.27		<u> </u>	53.72		357
OFFICE OF TERRITORIES	NO YEAR	8927.50		<u> </u>	7,590,00*		16517.
SOUTHEASTERN POWER ADMINIST	NO YEAR	15592.66		<del> </del>	1222655		3,366.
BUREAU OF RECLAMATION	NO YEAR	55 <b>.</b> 79 –			210.93*		266.
GEOLOGICAL SURVEY	NO YEAR	31657.53			21.044.48*		52702
BUREAU OF MINES	NO YEAR	1508914 -		<del> </del>	33,684,99*		48774
NATIONAL PARK SERVICE	NO YEAR	15.197.00 -			1543413*		30,631
BUREAU OF LAND MANAGEMENT	NO YEAR	18375.63		<del></del>	10.183.01*		28558
FISH AND WILDLIFE SERVICE	NO YEAR	3.835.79			6,921.09*		10,756
BUREAU OF INDIAN AFFAIRS	NO YEAR	10.006.94	<del></del>		1351637*		23523
OIL AND GAS DIVISION	NO YEAR	1698610 -			15.860.63*		32846
ALASKA RAILROAD	NO YEAR	7614 -			46.86		29
ALASKA ROAD COMMISSION	NO YEAR			<del> </del>	16703.57*	<u></u>	16703
neno	NO YEAR				8,687.08* 149.167.31*		8687
ITHHELD STATE AND TERRITORIA INCOME TAXES: OFFICE OF THE SECRETARY							
BONNEVILLE POWER ADMINISTRA	TION YEAR				1.195.95*		1.195
OFFICE OF TERRITORIES	NO YEAR	17.893.56			1.059.33		16,834
BUREAU OF RECLAMATION	NO YEAR	49.811.22			47.675.01	· · · · · · · · · · · · · · · · · · ·	2136
GEOLOGICAL SURVEY	NO YEAR	269683			15.315.76*		18012
BUREAU OF MINES	NO YEAR	238882 -			7,969.89*		10,358
NATIONAL PARK SERVICE	NO YEAR	5.266.38			2.495.82*		7.762
BUREAU OF LAND MANAGEMENT	NO YEAR	1805.50			2016.54*		3822
FISH AND WILDLIFE SERVICE	NO YEAR	4.840.76			3,004,93*		7.8 4 5
BUREAU OF INDIAN AFFAIRS	NO YEAR	402729			5,313,00*		9.340
ALASKA RAILROAD	NO YEAR	1611959 -			19.53118*		35,650
ALASKA ROAD COMMISSION	NO YEAR				36.031.29*		36031
	NO YEAR				1.4436.93* 58576.95*		14436

		190.1	[Negative items are	indicated by an asterisk (*)]			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF THE INTER	RIOR-	:					
SUSPENSE:							
OFFICE OF THE SECRETARY	NO YEAR	\$ 1.16			\$ 25*		\$ 1.41
SOUTHWESTERN POWER ADMINISTRA	ATION NO YEAR	818.00			101.46*		919.46
BONNEVILLE POWER ADMINISTRAT	JON NO YEAR	60391522			7147237		532442.85
OFFICE OF TERRITORIES	NO YEAR	91385921			699.738.34		214120.87
BUREAU OF RECLAMATION	NO YEAR	21032451			3.629.351.60*		3,839,676.11
GEOLOGICAL SURVEY	NO YEAR	100,400.75			49.621.47		50,779.28
BUREAU OF MINES	NO YEAR	15551180			12129189		34.219.91
NATIONAL PARK SERVICE	NO YEAR	22830264			53392.75		174,909,89
BUREAU OF LAND MANAGEMENT	NO YEAR	657.631.93	*****		57.155.71		600,476.22
FISH AND WILDLIFE SERVICE	NO YEAR	77.079.87			9693129*		17401116
BUREAU OF INDIAN AFFAIRS	NO YEAR	449,349,50			4427932		40507018
OIL AND GAS DIVISION DEFENSE MINERALS EXPLORATION	NO YEAR	4231			42.31		
ADMINISTRATION	NO YEAR				636608**		626608
ALASKA RAILROAD	NO YEAR				6.266.08*		6.266,08
ALASKA ROAD COMMISSION					206.056.03*		206.056.03
TRUST TERRITORY OF THE PACIF	ICNO YEAR				331659.49*		331,659,49
ITHHELD INDIVIDUAL INCOME AND F. 1. C. A. TAXES OFFICE OF THE SECRETARY	NO YEAR				1.057.395.95* 4.230.767.99*		1.057.395.95
SOUTHWESTERN POWER ADMINISTRA	ATION	8638 -			22584114*		225,927,52
BONNEVILLE POWER ADMINISTRATE		32625.63			11.703.49		20.922.14
OFFICE OF TERRITORIES	ION	436541.45			70.314.31		36622714
SOUTHEASTERN POWER ADMINISTRA		578505.97			52604510		52460.87
	ATTON	7.947.45			1,802.81		6144.64
BUREAU OF RECLAMATION		139885681			94,142,47*		149299928
GEOLOGICAL SURVEY BUREAU OF MINES		969,62910 -			13317728*		1.10280638
		68439327			15.751.19*		70014446
NATIONAL PARK SERVICE		459,411,40 -			111178.72#		570,590.12
BUREAU OF LAND MANAGEMENT		187.957.02			6 4.957.55*		25291457
FISH AND WILDLIFE SERVICE		285,223,93			171239.06*		
BUREAU OF INDIAN AFFAIRS		1256313.74			195204.41*		456462.99
OIL AND GAS DIVISION		7.96621 _			7.966.21		145151815
ALASKA RAILROAD							<b>.</b>
ALASKA ROAD COMMISSION	_				32139136*		321391.36
TRUST TERRITORY OF THE PACIFI					15195850*		151.958.50
TOTAL, DEPARTMENT OF	THE	176175			2137.87 <del>*</del> 869.147.63 *		2.137.87
THE INTERIOR		13643635326			14.012.021.95	\$ 132860.00#	12255719131

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF JUSTICE							
FUNDS OF FEDERAL PRISONERS (T)	NO YEAR	\$ 910359 <i>2</i> 7			\$ 77.866.72 <b>*</b>		\$ 988,225.99
RETURN OF DEPOSITS TO SECURE F OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATI	Į.						
SERVICE (T) 1	NO YEAR	209.050.30			47.011.62		162038.68
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS							
	NO YEAR				2.635.36*		2635 <i>3</i> 6
FEES AND OTHER COLLECTIONS, UNI	1						
	NO YEAR	12162582			10171633*		22334215
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, UNITED STATES MARSH	HALS NO YEAR				4816*		4816
EMPLOYEES PAY ROLL ALLOTMENT A UNITED STATES SAVINGS BONDS GENERAL LEGAL ACTIVITIES, JUS	:						
FEDERAL BUREAU OF INVESTIGAT	NO YEAR	1247011			2,586,49*		15,056.60
PRISON INDUSTRIES	NO YEAR	89,845,85			50,364,40		39,481,45
OFFICE OF ALIEN PROPERTY	NO YEAR	3,060,53			515.53		2545.00
BUREAU OF PRISONS	NO YEAR	4,048.60			557.50		3,491.10
IMMIGRATION AND NATURALIZAT	NO YEAR	2120453			75825		20,446.28
SERVICE	NO YEAR	2111546			- <u>4,175,34</u> 53,784,53		16,94012
WITHHELD STATE AND TERRITORIAL TAXES:	LINCOME				33,764,53		
GENERAL LEGAL ACTIVITIES JUS	STICE NO YEAR	197336			1.157.21*		3,130.57
FEDERAL BUREAU OF INVESTIGAT	TION NO YEAR	2441.73			3,245,98*		5.687.71
PRISON INDUSTRIES	NO YEAR -				168.90*		168.90
BUREAU OF PRISONS	NO YEAR	746.79			2,552,74*		3,299,53
IMMIGRATION AND NATÚRALIZAT SERVICE	1	5.558.55			107006#		6630 54
0.1100511051	NO YEAR	333633			1.079.96 <b>*</b> 8.204.79 <b>*</b>		6,638.51
SUSPENSE:  GENERAL LEGAL ACTIVITIES, JU:	STICE	}			1		
FEDERAL BUREAU OF INVESTIGAT	NO YEAR	45,986.82			1,872.51*		47.859.33
PRISON INDUSTRIES	NO YEAR	109351.09			6883730		40,513.79
BUREAU OF PRISONS	NO YEAR	891.00			2,769,00*		3,660.00
IMMIGRATION AND NATURALIZAT	NO YEAR	20,104,61			3,040,88		17.063.73
SERVICE	NO YEAR	304401.29			110,766,20 178,002,87		193635.09
See footbooks on page 451							

DEPARTMENT OF JUSTICE-CONTINUED   170A22488   15A671358   1	
WITHHELD INDIVIDUAL INCOME AND	Balances, June 30, 1955
VITHHELD INDIVIDUAL INCOME AND   F. I. C. A. TAXES: GENERAL LEGAL ACTIVITIES.JUSTICE   170822488   13697135*   1	
170822488   150971355   1   170822488   150971355   1   170822488   17082248	
### FEDERAL BUREAU OF INVESTIGATION   22133636*   2213	76519623
PRISON INDUSTRIES OFFICE OF ALIEN PROPERTY DUREAU OF PRISONS IMMIGRATION AND NATURALIZATION SERVICE  TOTAL DEPARTMENT OF JUSTICE  TOTAL DEPARTMENT OF JUSTICE  TOTAL DEPARTMENT OF JUSTICE  TOTAL DEPARTMENT OF JUSTICE  TOTAL DEPARTMENT OF LABOR  EMPLOYEES PAY ROLL ALCOTNENT ASSONDS, DEPARTMENT OF LABOR  NO YEAR SUSPENSE, DEPARTMENT OF LABOR  WITHHELD STATE AND TERRITORIAL NO YEAR  WITHHELD STATE AND TERRITORIAL NO YEAR  WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LABOR  POST OFFICE DEPARTMENT  HISCELLANEOUS DEPOSIT FUNDS  NO YEAR  SAYINGS STAMPS, HIGRATORY BIRD DOCUMENT STAMP FUNDS  NO YEAR  MONEY ORDERS OUTSTANDING  MONEY ORDERS OUTSTANDING  1844  1846	412756.70
DEPARTMENT OF LABOR	7413316
BUREAU OF PRISONS   61800697	63893.41
10061611#   30932161#   10061611#   30932161#   10061611#   30932161#   10061611#   30932161#   10061611#   30932161#   10061611#   30932161#   10061611#   30932161#   10061611#   30932161#   10061611#   30932161#   10061611#   1006	61845113
1034_DEPARTMENT OF	
TOTAL DEPARTMENT OF	749.123.35
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, DAY ROLL ALLOTMENT ACCOUNT, DAY ROLL ALLOTMENT ACCOUNT, DAY ROLL ALLOTMENT BONDS, DEPARTMENT OF LABOR NO YEAR SUSPENSE, DEPARTMENT OF LABOR NO YEAR 6995357  WI THHELD STATE AND TERRITORIAL NO YEAR WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: LABOR  FOR OFFICE DEPARTMENT MISCELLANEOUS DEPOSIT FUNDS NO YEAR SAVINGS STAMPS, MIGRATORY BIRD DOCUMENT STAMP FUNDS NO YEAR MONEY ORDERS OUTSTANDING  1203.05* 1203.05	479.462.03
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR NO YEAR SUSPENSE, DEPARTMENT OF LABOR NO YEAR 69,953.57  WITHHELD STATE AND TERRITORIAL INCOME TAXES NO YEAR 1124.78  WITHHELD INDIVIDUAL INCOME AND F, I, C, A, TAXES, LABOR  POST OFFICE DEPARTMENT MISCELLANEOUS DEPOSIT FUNDS NO YEAR SAVINGS STAMPS, MIGRATORY BIRD DOCUMENT STAMP FUNDS NO YEAR MONEY ORDERS OUTSTANDING  1203.05*  1420.05*  1420.05*  1420.05*  1421.78  1424.	
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, DAY ROLL ALLOTMENT ACCOUNT, DAY ROLL ALLOTMENT ACCOUNT, DAY ROLL ALLOTMENT BONDS, DEPARTMENT OF LABOR NO YEAR SUSPENSE, DEPARTMENT OF LABOR NO YEAR 6995357  WI THHELD STATE AND TERRITORIAL NO YEAR WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: LABOR  FOR OFFICE DEPARTMENT MISCELLANEOUS DEPOSIT FUNDS NO YEAR SAVINGS STAMPS, MIGRATORY BIRD DOCUMENT STAMP FUNDS NO YEAR MONEY ORDERS OUTSTANDING  1203.05* 1203.05	
BONDS, DEPARTMENT OF LABOR  NO YEAR  SUSPENSE, DEPARTMENT OF LABOR  NO YEAR  69953.57  WITHHELD STATE AND TERRITORIAL INCOME TAXES  NO YEAR  WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LABOR  POST OFFICE DEPARTMENT  MISCELLANEOUS DEPOSIT FUNDS  NO YEAR  SAVINGS STAMPS, MIGRATORY BIRD DOCUMENT STAMP FUNDS  NO YEAR  MONEY ORDERS OUTSTANDING  1124.78  69953.57  895.004.75  895.004.75  895.004.75  1224.78  1223.70.9930  1948.866.338.37  1948.866.338.37  7106.3132.14	
SUSPENSE, DEPARTMENT OF LABOR NO YEAR  WITHHELD STATE AND TERRITORIAL NO YEAR  WITHHELD INDIVIDUAL INCOME AND F, I. C. A. TAXES, LABOR  POST OFFICE DEPARTMENT  MISCELLANEOUS DEPOSIT FUNDS FEDERAL AND STATE TAXES WITHHELD NO YEAR  SAYINGS STAMPS, MIGRATORY BIRD DOCUMENT STAMP FUNDS NO YEAR  MO YEAR	231 <b>7</b> 5 47
NO YEAR 69953.57  WITHHELD STATE AND TERRITORIAL NO YEAR 1124.78  WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LABOR 895004.75  TOTAL DEPARTMENT OF LABOR 998055.52  POST OFFICE DEPARTMENT NO YEAR 2370.099.30  FEDERAL AND STATE TAXES WITHHELD NO YEAR 48866338.37  SAVINGS STAMPS, MIGRATORY BIRD DOCUMENT STAMP FUNDS NO YEAR 1904626.50  GENERAL DEPOSITS  NO YEAR 1904626.50  MONEY ORDERS OUTSTANDING	33175.47
NO YEAR 1124.78  WITHHELD INDIVIDUAL INCOME AND F. L. C. A. TAXES, LABOR  TOTAL, DEPARTMENT OF LABOR 998055.52  POST OFFICE DEPARTMENT  MISCELLANEOUS DEPOSIT FUNDS NO YEAR 2370.09930  FEDERAL AND STATE TAXES WITHHELD NO YEAR 488663383.7  SAVINGS STAMPS, MIGRATORY BIRD DOCUMENT STAMP FUNDS NO YEAR 190462650  GENERAL DEPOSITS  NO YEAR 190462650  MONEY ORDERS OUTSTANDING	63,498,48
NO YEAR 1124.78 783.93*  WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LABOR 895.004.75 14.141.82  TOTAL DEPARTMENT OF LABOR 998.055.52 186.09.93  POST OFFICE DEPARTMENT MISCELLANEOUS DEPOSIT FUNDS NO YEAR 2370.099.30 19. 2370.099.30 *  FEDERAL AND STATE TAXES WITHHELD NO YEAR 48.66.338.37 19. 48.866.338.37 *  SAVINGS STAMPS, MIGRATORY BIRD DOCUMENT STAMP FUNDS NO YEAR 190.4626.50 191.904.626.50 *  GENERAL DEPOSITS NO YEAR 2255.625.974.66 71.06.313.214 184.44.45 184.4	
## 1. C. A. TAXES, LABOR  ## 1414182  ## 10TAL, DEPARTMENT OF LABOR  ## 19805552  ## 18609.93  #	1908.71
### ### ##############################	
POST OFFICE DEPARTMENT  MISCELLANEOUS DEPOSIT FUNDS  NO YEAR  FEDERAL AND STATE TAXES WITHHELD  NO YEAR  SAVINGS STAMPS, MIGRATORY BIRD  DOCUMENT STAMP FUNDS  NO YEAR  194886633837  194886633837  19190462650*  GENERAL DEPOSITS  NO YEAR  MONEY ORDERS OUTSTANDING	880,862.93
MISCELLANEOUS DEPOSIT FUNDS  NO YEAR  FEDERAL AND STATE TAXES WITHHELD  NO YEAR  SAVINGS STAMPS. MIGRATORY BIRD  DOCUMENT STAMP FUNDS  NO YEAR  L90462650  194886633837*  194886633837*  GENERAL DEPOSITS  NO YEAR  MONEY ORDERS OUTSTANDING	97944559
MISCELLANEOUS DEPOSIT FUNDS  NO YEAR  FEDERAL AND STATE TAXES WITHHELD  NO YEAR  SAVINGS STAMPS. MIGRATORY BIRD  DOCUMENT STAMP FUNDS  NO YEAR  MONEY ORDERS OUTSTANDING  19 & 2370.09930 # 19 &	
NO YEAR 2370.09930 19\$ 2370.09930*  FEDERAL AND STATE TAXES WITHHELD NO YEAR 4886633837  SAVINGS STAMPS. MIGRATORY BIRD DOCUMENT STAMP FUNDS NO YEAR 190462650 19190462650*  GENERAL DEPOSITS NO YEAR 2370.09930 19\$ 2370.09930*  MONEY ORDERS OUTSTANDING 2370.09930 19\$ 2370.09930*  19\$ 2370.09930 19\$ 2370.09930*  194886633837*  194886633837*  2025562597466 7106313214 184	
NO YEAR 4886633837*  SAVINGS STAMPS. MIGRATORY BIRD DOCUMENT STAMP FUNDS  NO YEAR 190462650  GENERAL DEPOSITS  NO YEAR 25562597466  7106313214  MONEY ORDERS OUTSTANDING	
SAVINGS STAMPS, MIGRATORY BIRD DOCUMENT STAMP FUNDS NO YEAR 190462650 19190462650*  GENERAL DEPOSITS  NO YEAR 2255625974.66 7106313214 184	
DOCUMENT STAMP FUNDS  NO YEAR  19190462650*  GENERAL DEPOSITS  NO YEAR  NO YEAR  2255625974.66  7106313214  184	
GENERAL DEPOSITS  NO YEAR  MONEY ORDERS OUTSTANDING  NO YEAR  20255625974.66 7106313214	
NO YEAR	
	1562842.52
- 10000 M 100424	
POSTMASTERS' TRUST FUNDS NO YEAR 17.168.753.36	
CIVIL SERVICE RETIREMENT DEDUCTIONS	
DEDUCTIONS  NO YEAR 475638901 19475638901*	
TOTAL, POST OFFICE DEPARTMENT 25562597466 25562597466	
DEPARTMENT	156284252
See footnotes on page 461	

			[Negative items are	e indicated by an asterisk (*)]	Continued		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF STATE	_						
PAYMENT OF OUTSTANDING DRAFT DEPARTMENT OF STATE	NO YEAR	\$ 52087.96			A 750114		t 4050C 00
UNITED STATES DOLLARS FOR UN STATES SHARE OF NET PROCEE COMBINED TRAVEL BOARD ACTI DEPARTMENT OF STATE	NITED EDS OF	7 2200 7,30			\$ 3.58114		<b>\$</b> 48.506.82
DEFARIMENT OF STATE	NO YEAR	36161162			30,495.52		33111610
MONEYS WITHHELD FROM CONTRAC INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	•						
SALES OF SURPLUS PROPERTY, FO	NO YEAR	71317150	<del></del>	•	710,298,97		287253
AREAS. UNITED STATES CURREN DEPARTMENT OF STATE							
	NO YEAR	294448719			56034411*		350483130
PROCEEDS FROM REPARATIONS PE WORLD WAR ]].DEPARTMENT OF	ROPERTY STATE NO YEAR	88127 -	***************************************				881 <i>2</i> 7
UNEARNED PASSPORT AND APPLIC FEES. DEPARTMENT OF STATE	CATION (T) <sup>1</sup> NO YEAR	53422235 -			13611550*		670,3 <b>3</b> 7.85
WAGES DUE AMERICAN SEAMEN. DE OF STATE (T)1	PARTMENT NO YEAR	755 <i>2</i> 7 -	***************************************		105.50*		96077
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVI BONDS, DEPARTMENT OF STATE	NGS				103304		860.77
	NO YEAR	60.259.50			1.880.58*		62140.08
EMPLOYEES PAY ROLL ALLOTMENT UNITED STATES SAVINGS BONE INTERNATIONAL BOUNDARY AND COMMISSION, UNITED STATES A MEXICO	D WATER						
<u></u>	NO YEAR -				81424*	<del></del>	814.24
WITHHELD STATE AND TERRITORI TAXES, INTERNATIONAL BOUNDA AND WATER COMMISSION, UNITE STATES AND MEXICO	NRY	:					
STATES AND MEXICO	NO YEAR				4321#		43.21
WITHHELD STATE AND TERRITORI INCOME TAXES							
FEDERAL TAX WITHHELD FROM	NO YEAR		<del></del>		17.57*		17.57
PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF STATE	NO YEAR	100.59	**************************************				10059
SUSPENSE, INTERNATIONAL BOUND AND WATER COMMISSION UNITE STATES AND MEXICO							10059
	NO YEAR	25.00			2.210.35#		223535
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	7.407.600.37	<del></del>		105593914		635166123
WITHHELD INDIVIDUAL INCOME A	AND						
I. I. V. A. IRAES		2564374.06			130256919*		3866943.25
See footnotes on page 461							

			Megative items are	indicated by an asterisk (*)]			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1854	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DEPARTMENT OF STATE-COMMITHHELD INDIVIDUAL INCOME ALE F. I. C. A. TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISS UNITED STATES AND MEXICO	ND L	\$ 41490.77			\$ <b>1</b> 55930*		\$ 43.050.0 <b>7</b>
TOTAL, DEPARTMENT	OF STATE	14681067.45			205,344,78*		1488641223
TREASURY DEPARTMENT  GAINS AND DEFICIENCIES ON EXC  TRANSACTIONS, TREASURY	NO YEAR		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		34207.60*		34.207.60
	1955 1954	1071324			10.713.24		
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUDEBT OBLIGATIONS, TREASURY DEPARTMENT	UBLIC NO YEAR	33813.71		=	2349436* 2378398*		57.597.69
ADVANCES BY THE REPUBLIC OF O		33013.71			23,703,304		37.577.103
FOR PAYMENT OF OBLIGATIONS	NO YEAR	436487124					436487124
PROCEEDS AND PAYMENT OF UNCUF AND STALE CHECKS					6.401.376.004	,	7004201625
UNCURRENT AND ATARY RANGEST OF	NO YEAR	2454164016			6.401.276.09*	<del></del>	3094291625
UNCURRENT MILITARY PAYMENT OF	NO YEAR	277626666			16.417.29*		2792683.95
PROCEEDS OF WITHHELD FOREIGN	CHECKS NO YEAR	4319.224.01			6.423.47*		432564748
UNCLAIMED PARTIAL PAYMENTS OF STATES SAVINGS BONDS	NO YEAR	692391.74			6.738.96*		699.130.70
PROCEEDS OF CANCELLED CHECKS	NO YEAR	822223 -			4835.57		3386.66
PROCEEDS OF CHECKS AND BONDS, FORCES LEAVE ACT OF 1946		32222			463337		330020
FORCES LEAVE ACT OF 1946	NO YEAR						
PROCEEDS OF SUBSTITUTE CHECKS	S. PUBLIC						
	NO YEAR -						
PROCEEDS OF SUBSTITUTE CHECKS	S. ALL						
	NO YEAR	157 <i>2</i> 2			15722		
PROCEEDS OF ADJUSTED COMPENSA PAYMENT CHECKS							
DETURN OF BROOFFRS OF WIRE W	NO YEAR	7.665 <i>4</i> 7 .	· · · · · · · · · · · · · · · · · · ·		7.665.47		
RETURN OF PROCEEDS OF UNDELINGS BOND REDEMPTION AND CHECKS, AND UNCLAIMED SAVING BOND REDEMPTION BALANCES	NTEREST						
	NO YEAR				8.299.90*		8.299.90
See footnotes on page 461							

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			[Negative items are	e indicated by an asterisk (*)]	Commued		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
TREASURY DEPARTMENT-CONTIN	IUED						
PROCEEDS OF UNDELIVERED PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS ACHECKS RELATING THERETO (T)1	i				\$ 693824,72 <b>*</b>		\$ 69 <b>3</b> 824.72
PROCEEDS OF UNDELIVERABLE INTERCHECKS ON REGISTERED BONDS	NO YEAR -	8 11 1.403.46 -			111403.46		
SECRETARY OF THE TREASURY, LIBYA AMERICAN RECONSTRUCTION COMMISSION, ACCOUNT NO 1	N						201077077
SECRETARY OF THE TREASURY, ORGAN FOR EUROPEAN ECONOMIC COOPERA					201073033*		201073033
EUROPEAN PRODUCTIVITY AGENCY  UNITED NATIONS RELIEF AND WORKS FOR PALESTINE REFUGEES IN THE		200000000			25000000		175000000
EAST. SECRETARY OF THE TREASURY.		000000225			00,000,082		19.700.00000
ORGANIZATION FOR EUROPEAN ECC COOPERATION, EUROPEAN PAYMENTS UNION		12353800000					123538000.00
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR				88487.018.11*		8848701811
OFFERS IN COMPROMISE, INTERNAL REVENUE SERVICE	NO YEAR	2531051702			25,310,517,02		
SUSPENSE. OFFICE OF THE SECRETAR OF THE TREASURY	NO YEAR	1286923950			7.677.216.19*		20546455.69
PROCEEDS, SALES OF PROPERTY SELE INTERNAL REVENUE SERVICE	NO YEAR	03.388.2			50.886.60		
BONDS AND SECURITIES LOST IN TH	RANSIT NO YEAR	119918					119918
UNAPPLIED CUSTOMS RECEIPTS  FEDERAL TAX WITHHELD FROM PAYMITO NONRESIDENT ALIENS, TREASU	NO YEAR	571267.94			16892151		402346.43
DEPARTMENT  FUNDS TRANSFERRED FROM DEPOSIT	NO YEAR	104234423			777.521.14		26482309
ACCOUNT FOR PAYMENT OF UNCUR!	NO YEAR	42162882			232088.42		189,540,40
REIMBURSEMENT, DISTINCTIVE PAPEL MISLAID OR LOST	NO YEAR	9.120.73			9.120.73		
OFFERS IN COMPROMISE, OFFICE OF SECRETARY OF THE TREASURY	NO YEAR	7267614			38087.59*		110.763.73
See (connotes on page 46)							

Trace   No.   Process		_		[Negative items are	e indicated by an asterisk (*)]			
RETURN OF PROCEEDS OF GOVERNMENT ONLY ALL DEPOSIT ACCOUNT, VOLLD ALIEN PROPERTY CASH ACCOUNT, VOLLD ALIEN PROPERTY CASH ACCOUNT, VOLLD ALIEN PROPERTY FUNDS, ZORWITHHELD. ALIEN PROPERTY FUNDS,	Appropriation Account	for which appropriation	·	Appropriations			appropriations from	
OBLIGATIONS HELD FOR RIGHTFUL OBLIGA	TREASURY DEPARTMENT-	CONTINUED						
ALIEN PROPERTY CASH ACCOUNT, WORLD  NO YEAR  ALIEN PROPERTY FUNDS, 20% ITHHELDI  NO YEAR  271224  2712	OBLIGATIONS HELD FOR RIG							
MAR I NO YEAR 154161207  ALEM EROPERTY FUNDS. 2084 ITHRELD.  NO YEAR 271224  GERMAN SPECIAL DEPOSIT ACCOUNT NO YEAR 32993181  AUSTRIAN SPECIAL DEPOSIT ACCOUNT NO YEAR 4237254  AUSTRIAN SPECIAL DEPOSIT ACCOUNT NO YEAR 4237254  AUSTRIAN SPECIAL DEPOSIT ACCOUNT NO YEAR 4237254  AUSTRIAN SPECIAL DEPOSIT ACCOUNT, NO YEAR 4237254  MEDICARPTION OF PROCEEDS OF UNDEL IVERED SPECIAL DEPOSIT ACCOUNT, NO YEAR 107714  RETURN OF PROCEEDS OF UNDEL IVERED NO YEAR 107714  MI SSIN OF PROCEEDS OF UNDEL IVERED NO YEAR 725733  MI SSIN OF ACCOUNT SMALL PAYMENT TO YEAR 725733  MI SSIN OF ACCOUNT SMALL PAYMENT NO YEAR SECULLECTIONS (T) NO YEAR 36678912  RECURN OF MISCELLANEOUS AND EXCESS OLLECTIONS (T) NO YEAR 36678912  RECURN OF MISCELLANEOUS AND EXCESS OLLECTIONS (T) NO YEAR 72312735  BOOGEOS OF SALE OF THE TREASURER NO YEAR 90000000  DEFENSE AID, TREASURY DEPARTMENT NO YEAR 90000000  DEFENSE AID, TREASURY DEPARTMENT NO YEAR 90297717  PEGGEOS OF SALE OF SALE OF SALE OF SECULATIONS (T) NO YEAR 90297717  PEGGEOS OF SALE OF SALE OF SALE OF SECULATIONS (T) NO YEAR 90297717  PEGGEOS OF SALE OF SALE OF SECULATIONS (T) NO YEAR 90297717  PEGGEOS OF SALE OF SALE OF SECULATIONS (T) NO YEAR 90297717  PEGGEOS OF SALE OF SECULATIONS (T) NO YEAR 90297717  PEGGEOS OF SALE OF SECULATIONS (T) NO YEAR 90297717  PEGGEOS OF SALE OF SECULATIONS (T) NO YEAR 90297717  BOOD REFUND SUSPENSE ACCOUNT NO YEAR 90297717  BOOD REFUND SUSPENSE ACCOUNT NO YEAR 90297717  BOOD REFUND SUSPENSE ACCOUNT NO YEAR 90297717  BOOD REFUND SUSPENSE ACCOUNT NO YEAR 90297717  BOOD REFUND SUSPENSE ACCOUNT NO YEAR 90297717  BOOD REFUND SUSPENSE ACCOUNT NO YEAR 90297717	OWNERS (T) 1	NO YEAR	\$ 1026£7			\$ 12.68		\$ 1.0 <b>1</b> 3.99
ALEM PROPERTY FUNDS: 20XVITHHELD: NO YEAR  ### 271224    GERHAN SPECIAL DEPOSIT ACCOUNT   NO YEAR   32993181   27163.09*   357094.90  AUSTRIAN SPECIAL DEPOSIT ACCOUNT   REDEMPTION OF PUBLIC DEST		j	1541612.07			835715.42		705896.65
GERMAN SPECIAL DEPOSIT ACCOUNT NO YEAR   32993181   27163099   35709490		THHELD:				271224		
AUSTRIAN SPECIAL DEPOSIT ACCOUNT NO YEAR  \$4237254  \$544L DIFFERENCES ACCOUNT RECHEFUR ON OF PUBLIC DEBT RECHEFUR ON OF PUBLIC DEBT RECHEFUR ON OF PUBLIC DEBT RECHEFUR ON OF PUBLIC DEBT RECHEFUR ON OF PUBLIC DEBT RECHEFUR ON OF PUBLIC DEBT RECHEFUR ON OF PUBLIC DEBT RECHEFUR ON OF PUBLIC DEBT RECHEFUR OF PROCEEDS OF UNDELLYBRED RELATED OF PROCEEDS OF UNDELLYBRED RELATED OF PROCEEDS OF UNDELLYBRED RELATED OF PROCEEDS OF UNDELLYBRED RELATED OF PROCEEDS OF UNDELLYBRED RELATED OF PROCEEDS OF THE TREASURER RESPONSE ACCOUNT SHALL PAYMENT RESERVE ACCOUNT SHALL PAYMENT RESERVE ACCOUNT SHALL PAYMENT RECLAMATION SUSPENSE ACCOUNT NO YEAR RECLA	GERMAN SPECIAL DEPOSIT ACC	OUNT						357.094.90
SMALL DIFFERENCES ACCOUNT   NO YEAR   1977.14   1879.68   1879.6	AUSTRIAN SPECIAL DEPOSIT A	CCOUNT				2 11203.034		
No YEAR   1,077.14   1,077.14   1,077.14   1,077.14   1,077.14   1,077.14   1,077.14   1,077.14   1,077.14   1,077.14   1,077.14   1,077.14   1,077.14   1,077.14   1,077.14   1,077.14   1,077.15	REDEMPTION OF PUBLIC DEB		4237254					4237234
ARRED FORCES LEAVE BONDS AND PROTECTION OF COLLECTIONS (T)			197714 -			3,879,68*		5.856.82
NO YEAR 3697157  HUNGARIAN SPECIAL DEPOSIT ACCOUNT NO YEAR 7.257.35  MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER OF THE TREASURER NO YEAR 8.40 COUNT SMALL PAYMENT OFFERS OF THE TREASURER NO YEAR 8.40 COUNT SMALL PAYMENT NO YEAR 8.40 COUNT SMALL PAYMENT NO YEAR 8.40 COUNT SMALL PAYMENT NO YEAR 8.40 COUNT SMALL PAYMENT NO YEAR 8.40 COUNT SMALL PAYMENT NO YEAR 8.40 COUNT NO YEAR 8.40 COUNT NO YEAR 8.40 COUNT NO YEAR 8.40 COUNT NO YEAR 8.40 COUNT NO YEAR 8.40 COUNT NO YEAR 9.00 COUNT SMALL OF CEEDS OF SALE OF CEEDS OF CEEDS OF SALE OF CEEDS OF SALE OF CEEDS OF	ARMED FORCES LEAVE BONDS RELATED CHECKS BELONGING VETERANS SURVIVORS WHOSE	AND TO						
NO YEAR 7.257.35  AND CORPORATE COUPONS. OFFICE OF THE TREASURER NO YEAR 21047.36962  SUSPENSE ACCOUNT SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER NO YEAR 243483  RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T)!  NO YEAR 723127.35  RECLAMATION SUSPENSE ACCOUNT NO YEAR 723127.35  PROCEEDS OF SALE OF COULDER NO YEAR 9.000,000,00  DEFENSE AID, TREASURY DEPARTMENT NO YEAR 902977.17  FEES COLLECTED BY FEDERAL RESERVE SANNS ON ACCOUNT OF TRANSFER OF SECURITIES NO YEAR 3525.00  RETURN OF PROCEEDS OF REDEMPTION OF SECURITIES NO YEAR 3525.00  RETURN OF PROCEEDS OF REDEMPTION OF SECURITIES NO YEAR 34075,02  BOND REFUND SUSPENSE ACCOUNT NO YEAR 5040369  BOND REFUND SUSPENSE ACCOUNT NO YEAR 34075,02  BOND REFUND SUSPENSE ACCOUNT NO YEAR 5040369  BOND REFUND SUSPENSE ACCOUNT NO YEAR 5040369  11006408# 160467.77		NO YEAR	369,971.57			369,97157		
AND CORPORATE COUPONS, OFFICE OF THE TREASURER NO YEAR  SUSPENSE ACCOUNT SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER NO YEAR RETURN OF MISCELLANGUS AND EXCESS COLLECTIONS (I)I NO YEAR RECLAMATION SUSPENSE ACCOUNT NO YEAR PROCEEDS OF SALE OF EQUIPMENT NO YEAR DIFFERSE AID, TREASURY DEPARTMENT NO YEAR SANS ON ACCOUNT OF TRANSFER OF SECURITIES NO YEAR SUSPENSE AID, TREASURY DEPARTMENT NO YEAR SUSPENSE AID, TREASURY NO YEAR SUSPENSE AID, TREASURY TREASURY TREASURY TO THE TREASURY TO TREASUR	HUNGARIAN SPECIAL DEPOSIT	NO YEAR	7.257.35					7.25 <b>7.</b> 35
SUSPENSE ACCOUNT SMALL PAYMENT NO YEAR 2 43483  RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) NO YEAR 36678912  RECLAMATION SUSPENSE ACCOUNT NO YEAR 72312735  PROCEEDS OF SALE OF CZECHOSLOVAK STEEL MILL EQUIPMENT NO YEAR 900000000  DEFENSE AID, TREASURY DEPARTMENT NO YEAR 90297717  FEES COLLECTED BY FEDERAL RESERVE BANKS ON ACCOUNT OF TRANSFER OF SECURITIES INTEREST OF SECURITIES INTEREST OF SECURITIES, INTEREST OF SECURITIES, INTEREST ON YEAR 3407502  BOND REFUND SUSPENSE ACCOUNT NO YEAR 3407502  BOND REFUND SUSPENSE ACCOUNT NO YEAR 5040369  BOND REFUND SUSPENSE ACCOUNT NO YEAR 5040369	AND CORPORATE COUPONS, OF	FICE	<sup>21</sup> <b>1.</b> 04 <b>7.</b> 369.62			33064825		71672137
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T)1  NO YEAR 36678912  RECLAMATION SUSPENSE ACCOUNT NO YEAR  PROCEEDS OF SALE OF CZECHOSLOVAK STEEL MILL  NO YEAR  DEFENSE AID, TREASURY DEPARTMENT NO YEAR  DEFENSE AID, TREASURY DEPARTMENT FEES COLLECTED BY FEDERAL RESERVE BANKS ON ACCOUNT OF TRANSFER OF SECURITIES  NO YEAR  RETURN OF PROCEEDS OF REDEMPTION OF COUPONS, ETC. BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T)  NO YEAR  36678912  20* 36678932  78559485  6246750*  899028254  4350  90297717  4350  902973.67  10465.00  24785.00  84785.00  10465.00  10465.00  10465.00  10465.00  10465.00  10465.00  10465.00  10465.00  10465.00  10465.00  10465.00  10465.00  10465.00  10465.00  104665.00  104665.00  1046	SUSPENSE ACCOUNT SMALL PAY DIFFERENCES, OFFICE OF THE	MENT E TREASURER						
NO YEAR   36678912   20*   36678932   3667		ì	43483			74230#		11//13
RETURN OF PROCEEDS OF REDEMPTION OF RECURITIES. INTEREST COUPONS, ETC. BELONG ING TO PERSONS WHERE ABOUTS ARE UNKNOWN NO YEAR SOA0369  BOND REFUND SUSPENSE ACCOUNT  NO YEAR 72312735  6246750* 78559485  78559485  6246750*  9.71746 8.99028254  9.71746 8.99028254  9.71746 8.99028254  9.71746 8.99028254  9.71746 8.99028254  9.71746 8.99028254  14350 90297717 4350 902933.67  10465,00 24785,00  10465,00 24785,00  13953* 3421455	. ,		36678912			20*		36678932
CZECHOSLOVAK STEEL MILL EQUIPMENT  NO YEAR  9.000,000,00  9.717.46  8.990,282.54  DEFENSE AID, TREASURY DEPARTMENT  NO YEAR  902977.17  FEES COLLECTED BY FEDERAL RESERVE BANKS ON ACCOUNT OF TRANSFER OF SECURITIES  NO YEAR  35.250,00  RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) NO YEAR  BOND REFUND SUSPENSE ACCOUNT  NO YEAR  50.403.69  110.064.08*  110.064.08*	RECLAMATION SUSPENSE ACCOU		72312735 -			6246750*		78559485
DEFENSE AID. TREASURY DEPARTMENT NO YEAR  PO2977.17  FEES COLLECTED BY FEDERAL RESERVE BANKS ON ACCOUNT OF TRANSFER OF SECURITIES  NO YEAR  RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC. BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (TO YEAR NO YEAR NO YEAR SOLUTION OF SECURITIES, INTEREST COUPONS, ETC. BELONGING TO PERSONS NO YEAR SALOTS.02  BOND REFUND SUSPENSE ACCOUNT  NO YEAR  50.403.69  10.465.00  10.465.00  24.785.00  10.465.00	CZECHOSLOVAK STEEL MILL							
FEES COLLECTED BY FEDERAL RESERVE BANKS ON ACCOUNT OF TRANSFER OF SECURITIES  NO YEAR  RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC, BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) NO YEAR  BOND REFUND SUSPENSE ACCOUNT  NO YEAR  5040369  10.465,00  24785,00  10.465,00  24785,00  10.465,00  10.465,00  10.465,00  10.465,00  10.465,00  10.465,00  10.465,00  10.465,00  10.465,00  10.465,00  10.465,00  10.465,00  10.465,00  10.465,00  10.465,00  10.465,00	DEFENSE AID, TREASURY DEPAR	` <b> </b>	9.00000000	<del></del>		9.717.46		8.990.282.54
SECURITIES  NO YEAR  RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC, BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) NO YEAR  BOND REFUND SUSPENSE ACCOUNT  NO YEAR  10.465,00  24785,00  10.465,00  139.53*  139.53*  110.064,08*  110.064,08*	FEES COLLECTED BY FEDERAL I	RESERVE	90297717			43.50		902933.67
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC, BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) NO YEAR  BOND REFUND SUSPENSE ACCOUNT NO YEAR  5040369  11006408*  160467.77	SECURITIES		35,250,00			10.465.00		24785.00
BOND REFUND SUSPENSE ACCOUNT  NO YEAR 34.075.02	COUPONS. ETC. BELONGING TO	TEREST PERSONS				23,400,00		24,700,00
NO YEAR 50,403,69 110,064,08* 160,467.77		NO YEAR	34075.02			139.53*		3421455
See footnotes on page 461	BUND REPUND SUSPENSE ACCOU		5040369		<del> </del>	110.06408*		160.467.77
	See footnotes on page 461							

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ACCOUNTS

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
TREASURY DEPARTMENT CONTIL	NUED						
ETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTE	ON EREST						
ARE UNKNOWN (T)1	NO YEAR	\$ 8265848			\$ 179.07*		<b>\$828375</b>
CCOUNTS PAYABLE CHECKS ISSUED					¥ 17307 <b>4</b>		¥020375
UNDERDRAFTS, TREASURY	NO YEAR	149,42			285.78*		435.2
AYMENT OF PRINCIPAL AND INTERSON PUERTO RICAN SECURITIES TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	1				203./0*		433,2
STATES, SPECIAL AGENT ACCOUNT	NO YEAR	450,18750		·	54,435.00		395752.5
MPLOYEES' PAY ROLL ALLOTMENT AT UNITED STATES SAVINGS BONDS OFFICE OF THE SECRETARY	CCOUNT,						
COAST GUARD	NO YEAR	5.629.92			133.97*		5,763.8
BUREAU OF THE PUBLIC DEBT	NO YEAR	1340028			7.64318*		21043.4
BUREAU OF CUSTOMS	NO YEAR	73,571,23			7.459.96		661112
INTERNAL REVENUE SERVICE	NO YEAR	11034567			786.91#		1111325
BUREAU OF NARCOTICS	NO YEAR	743.634.88			26.403.56		717.231.3
UNITED STATES SECRET SERVICE	NO YEAR	10.69314		<u></u>	1.393.91*		12087.0
BUREAU OF THE MINT	NO YEAR	1441311			5.84013		8,572,9
BUREAU OF ACCOUNTS	NO YEAR	1282155	*		4.816.78		8,004,7
OFFICE OF THE TREASURER	NO YEAR	239,810,90			204901.90		34909.0
UNITED STATES SAVINGS BONDS	NO YEAR	9.854.42			1917.86*		1 <b>177</b> 2 <i>2</i>
DIVISION	NO YEAR	22427.49		-	21219		222153
SUSPENSE:					237.758.69		222130
OFFICE OF THE SECRETARY	NO YEAR	6.946.77	**************************************		6.351,72		595.05
COAST GUARD	NO YEAR	68833.00			2886832		39,964,68
BUREAU OF THE PUBLIC DEBT	NO YEAR	289429			137959*		4.273.88
BUREAU OF CUSTOMS	NO YEAR	161022			539,74#-		2149.9
INTERNAL REVENUE SERVICE	NO YEAR	18329.66			14646.78*		32976.4
BUREAU OF NARCOTICS	NO YEAR	69.945.75			52,250,63		17.6951
UNITED STATES SECRET SERVICE	NO YEAR	2629.90			2.629.90		1,10951
BUREAU OF THE MINT	NO YEAR	107.089.56			35.08247		72007.0
BUREAU OF ACCOUNTS	NO YEAR	4102.66			324.68		
OFFICE OF THE TREASURER	NO YEAR	98.77			98.77		3.777.9
UNITED STATĖS SAVINGS BONDS DIVISION					90.17		
	NO YEAR	1.76			19.96*		21.7
					109.020,42		
e footnotes on page 461							

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

			[Negative items are	indicated by an asterisk (*)]			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
TREASURY DEPARTMENT - CONTIN	NUED						
WITHHELD STATE AND TERRITORIAL	INCOME						
TAXES: COAST GUARD	NO YEAR	\$ 233815 -			8 40 33		\$ 2,297.82
BUREAU OF CUSTOMS	NO YEAR	828623			1.035.19*		9.321.47
INTERNAL REVENUE SERVICE	NO YEAR	1602302 -			16577.89*		32600.93
BUREAU OF NARCOTICS	NO YEAR	205.57			18113*		386.70
UNITED STATES SECRET SERVICE	NO YEAR	116.72			135.30*		252,02
BUREAU OF THE MINT	NO YEAR	110			129941*		1,299,41
BUREAU OF ACCOUNTS	NO YEAR	58911			330.36*		919.47
UNITED STATES SAVINGS BONDS	NO TEAR	30911	- LL #L L				
DIVISION	NO YEAR	309.79 -			147.85 <b>*</b> 19.666.80 <b>*</b>		457.64
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:				<u> </u>	1900000		
OFFICE OF THE SECRETARY		89,042,33 -			1.420.59*		90,462.92
COAST GUARD		53668720 -			76131.25*		61281825
BUREAU OF THE PUBLIC DEBT		43406727			5282043		381246.84
BUREAU OF CUSTOMS					23.793.62		1,410,164.23
INTERNAL REVENUE SERVICE	:	143395785			·		
BUREAU OF NARCOTICS		8.646.480.96			61,045,87		8.585.435,09
UNITED STATES SECRET SERVICE		69.971.87	<del></del>		3642.03		66329.84
BUREAU OF THE MINT		103195.50	-u		261.42		102934.08
BUREAU OF ACCOUNTS		130765.72			16587 <i>2</i> 7		11417845
OFFICE OF THE TREASURER		37854139			69,031.98		309,509,41
UNITED STATES SAVINGS BOND DI	VISION	151196.74			5.885.60		14531114
		13085958			4878.58 160.394.96		125981.00
COMPTROLLER OF THE CURRENCY TRUSTEE FUNDS							
	NO YEAR	164265.62	***************************************		7.308.20		15695742
COMPTROLLER OF THE CURRENCY ASSESSMENT FUNDS							
	NO YEAR	216926606			421.224.64*		2590490.70
OTHER	NO YEAR	189.227.353.95			48457026424		27770520012
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)3	NO TEAR	10362133333			48157.926.17*		237,385,28012
SCOUNTILES (FAR VALUE)3	NO YEAR	2500000000 -					25.000.000.00
				L	4815792617*		

See footnotes on page 461

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

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1955
DISTRICT OF COLUMBIA							-
BENEFIT PAYMENT ACCOUNTIDISTRICT UNEMPLOYMENT COMPENSATION BOAF DISTRICT OF COLUMBIA	r RD.						
	NO YEAR	8 13240415			\$ 190,490.67*		\$32289482
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOAR DISTRICT OF COLUMBIA	RD.						
	NO YEAR	23183.71			10,033,83		13149.88
CIVIL SERVICE RETIREMENT AND DIS FUND. SUSPENSE. DISTRICT OF COLUMBIA	SABILITY						
	NO YEAR				7.524.21*		7.524.21
EMPLOYEES' LIFE INSURANCE FUND. SUDISTRICT OF COLUMBIA							
	NO YEAR				1,353,76*		1.353.76
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA							
	NO YEAR	2725 <i>2</i> 6			238318		342.08
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA							
	NO YEAR	80.862.50			3.843.75		77.018.75
WITHHELD INDIVIDUAL INCOME AND F. I. CA. TAXES, DISTRICT OF COLUMBIA							
		301529835			297066727		44631,08
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	3.800,94			20672718*		210,528.12
TOTAL DISTRICT OF COLUMBIA		325827491			258083221		677.442.70
TOTAL, DEPOSIT FUND AC	CCOUNTS	4585831193.75			16522522624	<sup>22</sup> \$187.567.360.00*	460817332751

## DEPOSIT FUND ACCOUNTS--FOOTNOTES

1	The letter (T) denotes the account by law is a trust account, but for accounting purposes
2	is treated as other than trust. Redemption in U. S. Securities.
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3	Formerly stated under separate chapter.
4	Represents redemption of United States securities.
5	Represents:
	Net redemptions in United States Securities
	Sales of obligations in market
	Redemptions of obligations in market
5a	Represents net increase in borrowings from Public.
6	Represents investment transactions not cleared through account.
7	This balance has been increased by \$167,742.26 representing revised report received from the

- Represents investments in United States securities. Established pursuant to Reorganization Plan No. 1 of 1954, effective July 1, 1954 (68 Stat. 1279\_1280).
- 10 Stated under Trust Fund Accounts.

agency.

- 10a Represents checking account transfer to General Deposit Fund."
- 11 In accordance with Public Law No. 163, dated July 30, 1953 (67 Stat. 232-239) now stated under "Small Business Administration."
- 12 Transferred to 'Foreign Claims Settlement Commission' pursuant to Reorganization Plan No. 1 of 1954, effective July 1, 1954 (68 Stat. 1279-1280).
- 13 Represents:

- 14 Subject to disposition by the administrative agency.
- 15 Retained for disposition under 24 U.S.C. (44).

16 Transferred, act September 12, 1950 (64 Stat. 835 and 836), to 'Personal Funds and Earnings of Patients, Public Health Service Hospitals (T), no year."

17 Transferred, acts June 26, 1934 (48 Stat. 1233, Sec. 20) and July 1, 1944 (58 Stat. 695,699), from the following accounts: Personal Funds of Patients, Public Health Service Hospitals, no year ...... \$407,145.85 Personal Funds and Earnings of Immates, Narcotic Hospitals, Public

18 Transferred, act September 12, 1950 (64 Stat. 835 and 836), to 'Personal Funds and Earnings of Patients, Public Health Service Hospitals (T), no year."

19 Represents checking account transfer to "General Deposit Fund."

20 Represents checking account transfers from the following: Federal and State Taxes withheld ..... 48,866,338.37 Saving Stemps, Migratory Bird Document Stemp Fund ..... 1,904,626.50 Miscellaneous Deposit Funds ..... 2,370,099.30 21 Represents balance in account not reported in the fiscal year 1954 report.

22 Represents \$91,495,140.00 investment transactions not cleared through accounts, and \$279,062,500.00 net increase in borrowings from Public.

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Appropriations, Expenditures, and Balances, fiscal year 1953 Continued [Negative items are indicated by an asterisk (\*)] Amounts carried to surplus fund – Acts March 2, 1889 Balances, Fiscal year Expenditures (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18) Transfers, June 30, 1955 Balances. for which Appropriations (net) appropriation June 30, 1954 Investments (net) was made \$27.713.84 157.740.00 \$269,851,16 1\$10,000,00\* \$307.565.00 1955 37.260.00 <sup>2</sup>19500000 <sup>3</sup>3735752 17,319.67 20,037.85 1954 1953 \$7,055.53 60,00 47.115.53 82639 826.39**\*** 326.382.62 <sup>5</sup>19500000\* <sup>6</sup>3505254\* <sup>7</sup>6830.98\* \$195,000,00 1954 35.052.54 1953 6,830,98 82304.98**\*** 9284.55**\*** 1954 1953 2304.98 28455 **EXPENDITURES, AND BALANCES, 19** 23656258 73723.75 1955 1954 1953 104227200\* 2,590,887,42 2869.722.00 24147482 167,751.07 63112 2759.269.61 77.201.40 77.832.52 31292.63 39429237 1955 1954 425585.00 <sup>11</sup>20,323,44 <sup>12</sup>2303,58 18.139.02 2184.42 1953 85.00 2,218.58 41251639

## DISTRICT OF COLUMBIA (SEE NOTE) EXECUTIVE OFFICE OPERATING EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA 1954-55 ALLOCATED WORKING FUND TO: NATIONAL CAPITAL PLANNING COMMISSION 1954-55 SALARIES AND EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA 1954-55 CEREMONY EXPENSES, DISTRICT OF COLUMBIA DEPARTMENT OF GENERAL ADMINISTRATION OPERATING EXPENSES. DEPARTMENT, OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA OFFICE OF CORPORATION COUNSEL OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, DISTRICT OF COLUMBIA SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL 132032344\* 14230358\* 1954 1953 2032344 230358 1552 1951 1552 1552 See footnotes on pages 479-483

Appropriation Account

# Appropriations, Expenditures, and Balances, fiscal year 1955 - Continued [Negative items are indicated by an asterisk (\*)]

			[Negative items are	indicated by an asterisk (*)]			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	O Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
COMPENSATION AND RETIREM FUND EXPENSES EMPLOYEES' COMPENSATION FUND, DISTRICT OF COLUMBIA	ENT					•	
COMPENSATION AND RETIREMENT FUND EXPENSES, DISTRICT	NO YEAR	\$ 3315651			<b>8 3 3.15 6.51</b>		
OF COLUMBIA	1955 1954 1953		\$10,207,000,00	16\$371947.88 1738.752.99	9.439.829.68 371.609.34 91.33	\$ 38,661.66	\$767170 <i>3</i> 2 338.54
DISTRICT GOVERNMENT RETIREMENT RELIEF FUNDS	1954	371947.88		<sup>18</sup> 371947.88*	9.811.530.35		
	1953	38.752.99		<sup>19</sup> 38752.99*			
REGULATORY AGENCIES							į
OPERATING EXPENSES, REGULATORY AGENCIES. DISTRICT OF COLUMBIA	1955 1954	55,199,34	943204.00		87157818 3338453		71625.82 21.814.81
SALARIES AND EXPENSES, ALCOHOLI BEVERAGE CONTROL BOARD	1953			<sup>20</sup> 54652.60	14357 90510628	54,509,03	2131431
SALARIES AND EXPENSES, BOARD OF PAROLE	1953 1953	621712 105257		<sup>2</sup> 621712* <sup>22</sup> 105257*			
SALARIES AND EXPENSES.CORONERS OFFICE		731.78		<sup>23</sup> 731.78*  -		WARDER RESERVE A RESERVE WARDER CONTRACTOR AND ADMINISTRATION OF THE PROPERTY	<u></u>
SALARIES AND EXPENSES, DEPARTME OF INSURANCE	1953	5.136.78		<sup>24</sup> 5.136.78*			(
SALARIES AND EXPENSES, MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD	1953	165.49		<sup>25</sup> 165.49* -			
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR OF RENT CONTROL	1953	1158627		<sup>26</sup> 11586.27* -			<u> </u>
SALARIES AND EXPENSES, OFFICE O RECORDER OF DEEDS	1953	10.753.05		<sup>27</sup> 10.753.05* _			
SALARIES AND EXPENSES, PUBLIC UTILITIES COMMISSION	1953	1827615		<sup>28</sup> 18276 <b>1</b> 5*			
SALARIES AND EXPENSES.ZONING COMMISSION	1953	73339		<sup>29</sup> 73339* -			
See footnotes on pages 479-483	ļ	ĺ				İ	

			[Negative items are	indicated by an asterisk (*)]			
Appropriation Account	iscal year for which opropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund – Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
DEPARTMENT OF OCCUPATIONS  AND PROFESSIONS  OPERATING EXPENSES. DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	1955 1954	\$ 2329.71	\$ <b>2</b> 6 4 0 <b>0</b> 0 0 0		\$ 219,343,08 1277,48 220,620,56		\$ 44656.92 1052.23
PUBLIC SCHOOLS  OPERATING EXPENSES, PUBLIC SCHOOLS DISTRICT OF COLUMBIA	1955 1954 1953		27.626.570.00	<sup>30</sup> \$11 <b>1.</b> 000.00* <sup>31</sup> <b>1.</b> 090.522.37 <sup>32</sup> 223.453.03	2638558939 89849733 813871 2729222543	\$ 215.314.32	1.129.980.61 192.025.04
GENERAL ADMINISTRATION, SUPERVISIO AND INSTRUCTION, PUBLIC SCHOOLS	N 1954 1953	64245201 15415735		<sup>33</sup> 64245201* <sup>34</sup> 15415735*			
	O YEAR	163628.00		<sup>35</sup> 163628.00*			
VOCATIONAL EDUCATION, GEORGE BARDE PROGRAM, PUBLIC SCHOOLS	N 1954 1953	29.75316 3.481.67		<sup>36</sup> 29.75316* <sup>37</sup> 3.481.67*			· [
OPERATION AND MAINTENANCE OF BUILDINGS, GROUNDS AND EQUIPMENT PUBLIC SCHOOLS  REVOLVING AND MANAGEMENT FUND ACCOUNTS	1954 1953	418.317.20 65.814.01		<sup>38</sup> 41 8 3 1 7 2 0 * <sup>39</sup> 6 5 8 1 4 0 1 *			
PUBLIC SCHOOL FOOD SERVICES FUND DISTRICT OF COLUMBIA	O YEAR	70.169.43			29,394.89*		Ž
GENERAL FUND ACCOUNTS  PUBLIC LIBRARY  OPERATING EXPENSES, PUBLIC LIBRARY	1955 1954 1953	11626088 1334362	161100000	<sup>40</sup> 2 5.0 0 0 .0 0	1475345.73 98.652.91 987.94* 1573.010.70	1433156	99,564.32 20 0 0 160,654.27 17,607.97
See footnotes on pages 479-483							

			[Negative items are	indicated by an asterisk (*)]	Commuea		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 3∪, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
RECREATION DEPARTMENT OPERATING EXPENSES, RECREATION DEPARTMENT	1955 1954 1953	\$ 60,904.23 24,784.46	\$ 1641000.00	<sup>41</sup> \$ 374,255.00*	\$ 1.172.912.43 52.283.60 191.60 1.225.387.63	\$ 24592.86 	\$ 9383257 8620 <i>6</i> 3
METROPOLITAN POLICE  OPERATING EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA  SALARIES AND EXPENSES, POUNDMASTER'S OFFICE  SALARIES AND EXPENSES, METROPOLITED FOLICE, DISTRICT OF COLUMBIA	1955 1954 1953	176668 57336920 6154094 47316844	11233080.00	42573.369.20 4367.21013 441766.68* 45573.369.20* 4661540.94*	10.468.024.00 561.831.60 7.469.66 11.037.325.26	59,740.47	765.056.00
TO MAINTAIN PUBLIC ORDER, INAUGU CEREMONIES, DISTRICT OF COLUME		390251		<sup>48</sup> 3902.51* _	3168,44 3,168,44		
FIRE DEPARTMENT  OPERATING EXPENSES, FIRE DEPARTM DISTRICT OF COLUMBIA  SALARIES AND EXPENSES, FIRE DEPARTMENT	1955 1954 1953 1953 1954 1953	436.246.56 35.865.27	6266641.00	\$\frac{49}{96670000}\$\text{943624656}\$\$\frac{9}{3586527}\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	568588119 42924328 766728 612279175	28.197.99	647.459.81
VETERANS SERVICE CENT  OPERATING EXPENSES, VETERANS SERVICES, DISTRICT OF COLUMBIA  See footnotes on pages 479-483	1955 1954 1953		93.000.00	<sup>54</sup> 8585.91 <sup>55</sup> 337.94	83680.06 3.49423 87.17429	337.94	9,319,94 5,091,68

TRUST FUND ACCOUNTS-DISTRICT OF COLUMBIA

	[Negative items are indicated by an asterisk (*)] COMMITUEC									
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, In¶estments (net)	Expenditures (net)	Amounts carried to surplus fund – Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955			
VETERANS SERVICE CENTER - CON SALARIES AND EXPENSES, SERVICES VETERANS		\$8585.91 337.94		%\$8585.91* %337.94*						
OFFICE OF CIVIL DEFENSE  OPERATING EXPENSES, OFFICE OF CIVIL DEFENSE, DISTRICT OF COLUMBIA  SALARIES AND EXPENSES, OFFICE OF CIVIL DEFENSE	1955 1954   1953   F 1954 1953	825368 63852.78	\$150.000.00	\$\frac{9}{9}.753.00 \text{9}\text{8.253.68} \tilde{6} 63.852.78 6 \text{6}\text{8.253.68*} \tilde{6} 63.852.78*	\$ 99.642.74 7.651.52 60.350.22 167.644.48	\$350256	\$ 5211026 60216			
DEPARTMENT OF VOCATIONAREHABILITATION  OPERATING EXPENSES DEPARTMENT ( VOCATIONAL REHABILITATION, DISTRICT OF COLUMBIA	i			<sup>63</sup> 10290035	12856.62		90.043.73			
COURTS  OPERATING EXPENSES, COURTS, DISTRICT OF COLUMBIA  SALARIES AND EXPENSES, DISTRICT COLUMBIA TAX COURT	1955 1954 1953 OF 1953	251.44	3.163.410.00	64 20.095.00 65 837.819.34 66 58.454.25	271643059 813775,06 37,757,64 3567,96329	20.696.61	467.074.41 24.044.28			
DISTRICT OF COLUMBIA COURTS  REIMBURSEMENT TO THE UNITED STATES, UNITED STATES COURTS, DISTRICT OF COLUMBIA  See footnotes on pages 479-483	1954 1953 1954 1953	81.008.69 20.666.81 - 756.810.65 37.536.00		<sup>68</sup> 8100869* 69 20,666.81* <sup>70</sup> 756810.65*						

			[Magative items are i	ndicated by an asterisk (*)]	Continued		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
DEPARTMENT OF PUBLIC HEAL	тн						
OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH, DISTRICT O							
COLUMBIA	1955		\$ 23.473.300.00		\$ 21,994,508,45		\$ 1.478.791.55
	1954 1953	<b>\$ 1.</b> 119.996.26		<sup>72</sup> \$ 271964.96	919.901.13 37.718.87 22.952.128.45	\$ 234.246.09	200095.13
MEDICAL CHARITIES	1953 1951	4553050		<sup>73</sup> 45,530.50*			
GENERAL ADMINISTRATION, HEALTH DEPARTMENT	i						
DEF ARTHEN!	1953	43272.68		7443272.68*			
SALARIES AND EXPENSES, GLENN D TUBERCULOSIS SANATORIUM	1953	8119894		<sup>75</sup> 8 <b>1</b> 198.94*	ļ		
SALARIES AND EXPENSES GALLING		0010					
MUNICIPAL AND TUBERCULOSIS HOSPITALS	1953	17.981.74		<sup>76</sup> 17.981.74*			
SUPPORT OF INDIGENT INSANE	1933	1,1901.14		1,1901.744			
OF DISTRICT OF COLUMBIA IN SAINT ELIZABETHS HOSPITAL	1953	8398110		778398110*			
	1933	0370220					
DEPARTMENT OF CORRECTIO	NS.						
OPERATING EXPENSES, DEPARTMENT							
OF CORRECTIONS	1955 1954	93197516	4374674.00	<sup>78</sup> 4 <b>7.0</b> 00.00	3,569,323.17 911,138,04		852350.83 20.837.12
	1953 1952	180,69430 79146,930,42			180,694,30 146,930,42		
WORKING CAPITAL FUND, WORKHOUS AND REFORMATORY, DEPARTMENT	SE .	:			4808085,93		
OF CORRECTIONS	, NO YEAR	265.063.74			3188628		233,177.46
CAPITAL OUTLAY, DEPARTMENT OF							
CORRECTIONS	NO YEAR	18319626		<sup>80</sup> 183.196.26*			*************
WORKHOUSE AND REFORMATORY BUILDINGS				0,			
	NO YEAR	15947.44		<sup>81</sup> 15947.44*			
DEPARTMENT OF BURLLO WELF	ARE						
DEPARTMENT OF PUBLIC WELF							
DEPARTMENT OF PUBLIC WELF  OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE		71135737	9.037.961.00	<sup>82</sup> 10290035*	&225.700.35 659.083.30		70936030 52274,07

		22PP - P - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	[Negative items are i	ndicated by an asterisk (*)]	Commued		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 3∪, 1954	Appropriation <b>s</b>	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acts March 2, 1889 (25 Stat. 808, Sec 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
DEPARTMENT OF PUBLIC WELFARE - CONTINUED							
GENERAL ADMINISTRATION.OFFICE OF DIRECTOR.PUBLIC WELFARE. DISTRICT OF COLUMBIA	1953	\$ 2783 <b>1</b> 7 -		<sup>84</sup> \$ 278317* -			
SALARIES AND EXPENSES.AGENCY SERVICES, PUBLIC WELFARE	1953 1952	110,314,72 %44,00		<sup>85</sup> 110314.72*	\$ 44.00 726.54*	\$ 726.54 —	
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, GENERAL FUND	1951	140,853.01			130,951.79		<b>\$ 9,901.22</b>
OPERATING EXPENSES, PROTECTIVE INSTITUTIONS, PUBLIC WELFARE	1953 1952	63,929.94		<sup>87</sup> 63.929.94*			
DEPARTMENT OF BUILDINGS AND GROUNDS							
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS DISTRICT OF COLUMBIA	1955		\$168374200		159743353		86308 <i>4</i> 7 1516 <i>3</i> 3
SALARIES AND EXPENSES.OFFICE OF	1954 1953	82422.62		8810,45510	80,906.29 929.17 1,679.268.99	9,525,93	
MUNICIPAL ARCHITECT, PUBLIC WORKS	1953	431481 -		<sup>89</sup> 431481*			
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	10.55	444000		<sup>90</sup> 6140 <i>2</i> 9*			
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS	1	6140 <i>2</i> 9  -		7 GI 40 29 4	246735.75*		73693523
	NO YEAR	49019940			2.0		
OFFICE OF THE SURVEYOR  OPERATING EXPENSES, OFFICE OF THE SURVEYOR, DISTRICT OF							
COLUMBIA	1955 1954 1953		149.200.00	91 3000,00 * 92 1 0,003,06 93 1 38 7 5 46	135.431.11 4.918.94 140.350.05	13.875.46	10,768.89 5.084.12
See footnotes on pages 479-483						]	

Appropriations, Expenditures, and Balances, fiscal year 1955
[Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
OFFICE OF THE SURVEYOR-CONTI SALARIES AND EXPENSES, OFFICE OF THE SURVEYOR		\$ 10.003.06 13.875.46		94 <b>310,003.06*</b> 95 <b>13875.46*</b>			
DEPARTMENT OF LICENSES AND INSPECTIONS  OPERATING EXPENSES, DEPARTMENT OF LICENSES AND INSPECTION, DISTRICT OF COLUMBIA	1955 1953 1953	78614.95	\$ 1378000 <i>0</i> 0	% 6000.00* 97 26.201.57	\$ 1280,924.70 44.286.53 1544.73 1326.755.96	\$ 24.656.84	\$ 9107530 34328 <i>4</i> 2
SALARIES AND EXPENSES, DEPARTMENT OF INSPECTIONS, PUBLIC WORKS	1953	18757.00		<sup>98</sup> 18757.00*			
SALARIES AND EXPENSES, DEPARTMEN OF WEIGHTS, MEASURES AND MARKE	1953	404727		<sup>99</sup> 4047 <i>2</i> 7#			
SALARIES AND EXPENSES, LICENSE BUREAU	1953	339730		<sup>100</sup> 3,397.30*			
DEPARTMENT OF HIGHWAYS  OPERATING EXPENSES, DEPARTMENT  OF HIGHWAYS	1955 1954	28433567	2006988.00	<sup>101</sup> 3 0,0 0 0 0 0 *	165486227 15983696		322125.73 124498.71
SALARIES AND EXPENSES.CENTRAL GARAGE, PUBLIC WORKS	1953			102 6 7.9 6 6 .6 4	688.75 1.815387.98	67.277.89	
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS	1953 NO YEAR 1954 1953	19089126	400,00000	103 1828.65*	330546 <i>2</i> 1 17836051	5,395,57	69.453.79 12530.75
	1,00				508906,72	3.39.1.1	
See footnotes on pages 479-483	:						

er i san internationalista		- Control of the Cont	( ): hagtive items are i	indicated by an asterisk (1)		Amounts carried to surplus		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 3J, 195 <b>4</b>	Appropriations	Transfers, Investments (net)	Expenditures (net)	fund – Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat 533, Sec. 18)	Balances, June 30, 1955	
DEPARTMENT OF VEHICLES AND TRAFFIC	-							
OPERATING EXPENSES, DEPARTMENT O VEHICLES AND TRAFFIC	F 1955		\$ 9,000.00		<b>\$</b> 7.113.84		\$ 1.886.16	
MAINTENANCE AND REPAIR OF VEHIC WORKING FUND, DISTRICT OF, COLUMBIA	NO YEAR				22,142,47*		2214247	
								77
								RECEI
DEPARTMENT OF SANITARY ENGINEERING	_	}						CEIPTS,
OPERATING EXPENSES, DEPARTMENT O SANITARY ENGINEERING, DISTRICT COLUMBIA	0F 1955		5804751.00		5320485.59		484265.41	EXPENDITURES,
	1954 1953	\$ 457.275.01 41.184.76			282.565.92 9.795.15 5.612.846.66	\$ 31,389.61	174709,09	Ĕ
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT COLUMBIA	+	7.986.390.84	3,336,000,00		356956122		7,752829.62	DIT
	NO YEAR 1953-54 1952-53	108251859 21549782	333800000		850,907.36 90,423.32 4510,891,90	125.074.50 -	231611.23	URE
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, LIQUIDAT OF CONTRACT AUTHORITY				F				
·	NO YEAR	85213951	270,000,00		979,495,65		142643.86	AND
								BAL
NATIONAL GUARD								BALANCE
OPERATING EXPENSES, NATIONAL GUARD, DISTRICT OF COLUMBIA	1055		44.000.00	105 6 4				Š
	1959 1954 1953		11480000	105 <b>\$ 1.7 2 4.00</b> 106 <b>7.6 8 8.01</b> 107 <b>1.3 0 1.46</b>	10685130 768785 12156* 11441759	1.423.02	9.672.70 .16	195
NATIONAL GUARD, DISTRICT OF COLUMBIA	1954	7.688.01		108 7.688.01 *				Cī
WORKING CAPITAL FUND, DISTRICT COLUMBIA ARMORY BOARD	1953 OF	130146		109 1301 46*				
	NO YEAR	6440927			2160154*		86010.81	
See lootnotes on pages 479-483								

Appropriation Account	Fiscal year for which appropriation was made	Balances. June 30, 195 <b>4</b>	Appropriations	Transiers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund – Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
NATIONAL CAPITAL PARKS PERATING EXPENSES, NATIONAL CAP PARKS, DISTRICT OF COLUMBIA  ALLOCATED WORKING FUND TO:     INTERIOR, NATIONAL PARK     SERVICE  APITAL OUTLAY, NATIONAL CAPITAL     PARKS, DISTRICT OF COLUMBIA     ALLOCATED WORKING FUND TO:     INTERIOR, NATIONAL PARK SERV ATIONAL CAPITAL PARKS	1955	\$40236707 36400.90	\$ 2319,000.00	110 \$ 41 1.255.00 111 30 0.000.00	\$ 2713255.00 36285.01* 163.767.87* 380.799.64 36.400.90 2930.402.66 300.000.00 177.454.38* 122545.62	\$36,285.01	\$17.000.00 163.767.87 21.567.43
NATIONAL ZOOLOGICAL PARI PERATING EXPENSES, NATIONAL ZOOLOGICAL PARK  ALLOCATED WORKING FUND TO: SMITHSONIAN INSTITUTION  APITAL OUTLAY NATIONAL ZOOLOGICAL PARK  ALLOCATED WORKING FUND TO: SMITHSONIAN INSTITUTION	1955 1953 1954 1954 1954	47.378.22 2576.63 - 6.889.06	645,000,00	1133.000.00	645,000,00 1,613,39 * 49,196,24 * 43,072,29 2,576,63 639,839,29 3,977,60 * 6,889,06 2,911,46	1.613.39	3,000,00 49,196,24 4,305,93 3,977,60
	1955		250,000.00		250,000,00		

			(Begative items are	indicated by an asterisk (7)			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund – Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
PUBLIC BUILDING CONSTRUC							
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, DISTRICT OF COLUMBIA			. 1571200000	114 \$ 7.028.893.33	\$ 6,335,228.75	<b>\$598,290.85</b>	<b>\$15.807.373.73</b>
ALLOCATED WORKING FUND TO: ARMY	NO YEAR		\$ 15.712.000.00	115 139,000.00	159,000,00* 6176,228,75		298,000,00
CAPITAL OUTLAY, DEPARTMENT OF PUBLIC HEALTH	NO YEAR 1954	8 244837.03 8643912		116 244837.03*	28.569.81 28.569.81		57,869.31
CAPITAL OUTLAY, DEPARTMENT OF PUBLIC WELFARE	NO YEAR	<b>321</b> 8306.98		<sup>117</sup> 3.218.306.98*			
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	139,000,00		118 <b>139.000</b> 00*			
CAPITAL OUTLAY, PUBLIC SCHOOL CONSTRUCTION, SITES AND EQUIP	MENT NO YEAR	314532437		119 3.145.324.37*			
CAPITAL OUTLAY, FIRE DEPARTMEN	T NO YEAR	216,108,03		120 216,108,03*			
CAPITAL OUTLAY, PUBLIC LIBRARY	NO YEAR	40.688.92		· 121 40.688.92*			
<u>INVESTMENT FUNDS</u> INVESTMENT OF GENERAL FUNDS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	2199400000	12997.079.04	<sup>122</sup> 6.196.000.00* - <sup>122</sup> 6.196.000.00	199.022.31*		28190,000.00
FISCAL SERVICE SALARIES AND EXPENSES, FISCAL S SALARIES AND EXPENSES, COLLECTO	1952	<sup>123</sup> 12888.05			12888.05		
OFFICE	1951 1950	124 3.450.75 125 1102.31			3.450.75 1.102.31		
PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA	1949 NO YEAR	<sup>126</sup> 2508.53			2508,53 7.061,59		
See footnotes on pages 479–483	TO TENN				4 4 4 4 5 2 6 3 *		44452.63

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COLUMBIA

			[Negative items are	indicated by an asterisk (*)]	Commueu		
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund – Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
FISCAL SERVICE CONTINU	JFD.						
PURCHASE OF CONSTRUCTION MATERIALS (REIMBURSABLE 50 PERCENT) (PERMANENT APPROPRIA		\$ 47.869.78			. 2750.425		
RECLAMATION OF ANACOSTIA RIVE					\$ 23584£5		<b>\$ 24.285.73</b>
JUDGMENTS DISTRICT OF COLUMBI	NO YEAR	414044					4.140.44
SETTLEMENT OF CLAIMS AND SUIT	NO YEAR	4363,99	\$ 26.384.67		26.134.67	\$ 4.363.99	250.00
OF COLUMBIA	NO YEAR	855.66	41,973.72	-	39.362.72		3,466,66
RELIEF OF: DOROTHY KILMER NICKERSON	NO YEAR		15,000,00		15,000,00		
CAPITAL OUTLAY, MISCELLANEOUS. DISTRICT OF COLUMBIA					20,000,00	1	
	NO YEAR -		992500.00	12% 100,85630*	22454011		667.103.59
<u>MISCELLANEOUS</u> OPERATING EXPENSES, ELECTRICAL							
DIVISION, PUBLIC WORKS	1953	66.137.99		<sup>128</sup> 66.137.99*			
WORKING CAPITAL FUND, EDUCATIO AGENCY FOR SURPLUS PROPERTY	NAL NO YEAR	49.435.54			1633636		77.00.4
CAPITAL OUTLAY, ELECTRICAL DIVISION, PUBLIC WORKS	1953	5.395.57		<sup>129</sup> 539557*	10,330,30		3309918
REPAIRS AND IMPROVEMENTS, WORK FUND, DISTRICT OF COLUMBIA		30,5001		/33955/#  _			
NATIONAL CAPITAL PLANNING COM	NO YEAR	398616.65			3442110*		433,037,75
DISTRICT OF COLUMBIA	NO YEAR 1953	376834			3116.43*	711617	3,768,34
ALLOCATED WORKING FUND TO: NATIONAL CAPITAL PLANNING COMMISSION		A			3110,434	3.116.43	,
TOTAL GENERAL ACCO	1953 UNTS	<sup>129<sup>A</sup></sup> <b>3.11</b> 6.43 51.219.977.82	151.839.130.43		3.116.43	991752660	
					*F 204 POS 204	8.817.526.69	65,199,952,22
SPECIAL ACCOUNTS  OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL,	-						
HIGHWAY FUND	1955 1954		12.000.00	130 222.77	12000.00		
See footnotes on pages 479-483					12222.77		<b></b>

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			[Negative items are	ndicated by an asterisk (*)]			- val.
Appropriation Account	Fiscal year for which appropriation was made	Bolances, June 30, 1954	Appropriations	Transiers, Invesiments (net)	Expenditures (net)	Amounts carried to surplus fund – Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
SPECIAL ACCOUNTS-CONTINU	JED						
SALARIES AND EXPENSES, OFFICE CORPORATION COUNSEL, HIGHWAY	FUND 1954	8 222.77		130 <sup>A</sup> 8 222.77*			
CAPITAL OUTLAY, WASHINGTON AQUE WATER FUND	NO YEAR	897,304,29	<b>8</b> 3,900,000,00		\$ 2.203.618.96		\$ 2,593,685.33
OPERATING EXPENSES, DEPARTMENT OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA		10407753	231,958.88		91328.42		267.563.98
INVESTMENT OF HIGHWAY FUNDS,	NO YEAR	126933.52	531,936,00		·		
DISTRICT OF COLUMBIA INVESTMENTS IN UNITED STATES	NO YEAR		4.002.711.86	1224.012.000.00*	11282.91*	\$ 1994.77	
SECURITIES (PAR VALUE)	NO YEAR	6.757.000.00		122 4.01 2.000.00	11282.91#		10.769.000.00
ALCOHOLICS REHABILITATION PROG DEPARTMENT OF PUBLIC HEALTH	NO YEAR	55.022.09	75.354.27		89.568.33		40,808.03
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND	1955		2.1 27.000.00		1.792.25412 207.73730		3 <b>3474</b> 5.88 82,860.32
	1954 1953	290,597,62 124,592,94			6.230.39 2.006.221.81	118,362,55	0 2,0 0 0 2 2
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND	1955 1954	46989855	3.761.612.00	131 4 2.298.00*	3.152.266.94 343.398.31	40670145	567,04 <b>7</b> ,06 126,500,24
SALARIES AND EXPENSES, DIVISION	1953			<sup>131</sup> 109,918.89	3,217,44 3,498,882,69	106701.45	
OF TREES AND PARKING, HIGHWAY	1953	8,025.15		<sup>131<sup>B</sup></sup> 8.025.15*			
OPERATING EXPENSES, STREET AND BRIDGE DIVISIONS, HIGHWAY FUN	1D 1953	101144.95	·	<sup>131°</sup> 101.144.95*			
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND					717576746		077477754
	NO YEAR 1954-55 1953-54	5.839,057.11 1.698,170,05	11,410,000.00	1310485,246.57	3175767.46 3523.721.32 1161.614.68 323.031.16	162,215,41	823423254 2315335.79 536555.37
CAPITAL OUTLAY, STREET AND BRID	1952-53			-3-2403/2403/	8184134.62	102213,41	
DIVISIONS, HIGHWAY FUND	1952-53	485,246,57		<sup>131E</sup> 485.246.57*			
OPERATING EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND	10.55		00705000	131 <sup>F</sup> 4 24 70 00	826736.08		179361.92
	1955 1954 1953		993,959.00	<sup>131<sup>F</sup></sup> 12139.00 <sup>131<sup>G</sup></sup> 151.902.86 <sup>131<sup>H</sup></sup> 22.233.32	142215.78 11367.00 980318.86	10,866.32	9,687.08
SALARIES AND EXPENSES, DEPARTME OF VEHICLES AND TRAFFIC, HIGHWAY FUND				130	30001000		
	1954 1953 1952	15190286 - 2223332 - <sup>134</sup> 248.00 -		132 151902.86 *	248,00		**************************************
OPERATING EXPENSES, METROPOLITA POLICE, HIGHWAY FUND	1955 -		1.675.000.00	135 3015000	248,00		
	1955 — 1954 — 1953 —		1.0 / 3.00000	135 30,159,00 136 55,555,20 137 648,29	159022938 5472415		114,929.62 831.05

SPECIAL ACCOUNTS CONTINUE  BALARIES AND EXPENSES, METROPOLICE  POLICE, HIGHWAY FUND  OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, HIGHWAY FUND  OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS, HIGHWAY		\$5555520 648 <i>2</i> 9		<sup>138</sup> \$ 5555520*	:		
POLICE, HIGHWAY FUND  OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, HIGHWAY FUND  OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS, HIGHWAY	1954 1953			138 <b>\$</b> 55.555.20*			
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, HIGHWAY FUND  OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS, HIGHWAY	1953			138 \$ 55.555.20*			
OF BUILDINGS AND GROUNDS, HIGHWAY FUND  PERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS, HIGHWAY		64829		139 6 4 9 30 4			
OF BUILDINGS AND GROUNDS, HIGHWAY FUND  PERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS, HIGHWAY	1955			139648.29*			
DIVISION, PUBLIC WORKS, HIGHWAY			\$ 8,900.00 L		\$ 8,900.00		
	<b>Y</b>		•				
FUND	1953	748.79		<sup>140</sup> 748.79*			
DPERATING EXPENSES, DEPARTMENT ( SANITARY ENGINEERING HIGHWAY DISTRICT OF COLUMBIA	OF FUND.						
3,3,11,3, 3, 33 <u>2</u> 41, <u>2</u> 1,	1955 1954	278.72	99.000.00		9656024		\$ 2,439.76 278.7
	1953	31353.60			3,945,00 100,505,24	\$ 27.408.60	
OPERATING EXPENSES, NATIONAL CA	PITAL				-		
	1955		25.000.00		25,000,00		
OPERATING EXPENSES. DEPARTMENT VEHICLES AND TRAFFIC, MOTOR VEHICLE PARKING FUND			235,406.00		17245227		62,953.7
	1955 1954	***************************************	233400.00	<sup>141</sup> 3639957 <sup>142</sup> 1322204	17245223 1352137	477777	22878.20
	1953 -			1322204	185,973.60	13.222.04	
SALARIES AND EXPENSES, DEPARTME OF VEHICLES AND TRAFFIC, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	NI						
	1954 1953	3639957 - 1322204 -		143 3639957* 14413222.04*			
INVESTMENT OF SANITARY						4	
SEWAGE WORKS FUNDS	NO YEAR -		849,506.69	12285100000*	319520*	1,701.89	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)				122			
·	NO YEAR			122 85100000	319520*		85100000
OPERATING EXPENSES, METROPOLITA POLICE, MOTOR VEHICLE PARKING							
FUND, DISTRICT OF COLUMBIA	1955		49.440.00		47,988.00		1.452.00
OPERATING EXPENSES, DEPARTMENT	OF						
SANITARY ENGINEERING, SANITAR SEWAGE WORKS FUND, DISTRICT O	F						
COLUMBIA	1955 -		1.250.686.00		106073322		189952.78
CAPITAL OUTLAY, DEPARTMENT OF							
SANITARY ENGINEERING, SANITAR SEWAGE WORKS FUND, DISTRICT O	OF						
COLUMBIA	NO YEAR -		2790,000,00		389,614.42		2400,385.5
OPERATING EXPENSES, DEPARTMENT							
OF GENERAL ADMINISTRATION, MOTOR VEHICLE PARKING FUND,							
DISTRICT OF COLUMBIA	1955 -		800.00		00.008		

1955

1896.79

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 3J, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carned to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
CD50441 A000WATS CONTA	NU.50						
SPECIAL ACCOUNTS -CONTI							
OPERATING EXPENSES, DEPARTMEN SANITARY ENGINEERING, WATER DISTRICT OF COLUMBIA	FUND,						<b>\$ 455,072,88</b>
Braymon of Colombia	1955 - 1954	\$415,410,45	\$ 2.578,303.00		\$ 2.123.230.1 <b>2</b> 190.515.32		22489513
	1953	313908.55			<u>22417,97*</u> 2291327,47	<b>\$ 336,326.52</b>	
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, WATER							
DISTRICT OF COLUMBIA	NO YEAR	1.014.870.13	1.365,000.00		1.193.069.82		1.186.800.31 5.975.43
	1954 1953	59,922,05 106,789,00			53,946,62 1,559,00 1,248,575,44	105,230,00	5,975,43
INVESTMENT OF MOTOR VEHICLE					<u>1.248.575.44</u>		
FUNDS. DISTRICT OF COLUMBIA			33234632	122 <b>\$</b> 324,000.00*	5.373.58	2,972.74	
INVESTMENTS IN UNITED STAT SECURITIES (PAR VALUE)			,				
ozoom res (rim rinzoz)	NO YEAR	870,000,00		<sup>122</sup> 32 4,0 0 0.00	5,373.58		1.194.000.00
INVESTMENT OF WATER FUNDS. DISTRICT OF COLUMBIA				<u> </u>			
INVESTMENTS IN UNITED STAT	NO YEAR -			145 100,000,00		152 100,00000	
SECURITIES (PAR VALUE)	NO YEAR	1773,000,00		145 100,000,00*			1673000.00
OPERATING EXPENSES, DEPARTMEN		1773,000,00		100,000.004			20.0000
OF GENERAL ADMINISTRATION.	HIGHWAY						
FUND, DISTRICT OF COLUMBIA	1955 -		60,000,00		60,000,00		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, HIGHWAY FUND,							
DISTRICT OF COLUMBIA	105	4000777					
	1954	19.893.33			7,595,47		12297.86
OPERATING EXPENSES, DEPARTMEN OF GENERAL ADMINISTRATION	WATER FUND,						
DISTRICT OF COLUMBIA	1955 -		15.000.00		15,000,00		
PERSONAL SERVICES, WAGE SCALE			;				
EMPLOYEES, WATER FUND, District of columbia							
	1954	111414.09	4		5,278.39		106135.70
PURCHASE AND INSTALLATION OF METERS, MOTOR VEHICLE PARKI	PARKING NG FUND.	·					
DISTRICT OF COLUMBIA	1953	4.067.79				4,067,79	
TOTAL, SPECIAL AC	COUNTS	2185508139	37.848.984.02	••••••	24149.684.71	99171837	34.562.662.33
	F				2-12-17-00-417-2	39171037	3430200233
TRUST ACCOUNTS							
MISCELLANEOUS TRUST FUND DEPOSITS							
	NO YEAR	871.888.77	1.581.414.54		167390283		779.400.48
PROPERTY REDEMPTION FUND	NO YEAR	41,906.64	182085.76		17555540		= =
	,				17555540		48437.00

1.896.79

NO YEAR

PERMIT FUND

See footnotes on pages 479-483

			[Negative items are	indicated by an asterisk (*)]			
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
_TRUST_ACCOUNTS_CONTINUE	ΕĐ						
TEACHERS RETIREMENT AND ANNUIT	<del></del>			100			
INVESTMENTS IN UNITED STATES	NO YEAR	\$ 251,395,29	\$ 4326,250,79	122 \$ 1.924.000.00*	\$ 241339949		\$ 240,246.59
SECURITIES (PAR VALUE)	NO YEAR	2351000000		122 1.9 2 4.000.00	2.44.7.700.40		25.434.000.00
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE	_				2413399.49		
BI DEFARTMENT OF AGRICOLIONS	1955 1954	15,26434	297.247.00		26693521 1526434		30,311.79
INMATES FUNDS, WORKHOUSE AND	1934	25/20454			28219955		
REFORMATORY	NO YEAR	75,655.57	339,997,46	***************************************	339,958,03		75695.00
WELFARE FUNDS, DEPARTMENT OF							
CORRECTIONS, DISTRICT OF COL	JMBIA NO YEAR	48,515.16	17218568		18430732		3639352
FEES AND OTHER COLLECTIONS, RECREATION BOARD							
RECREATION BOARD	NO YEAR	38,848,20	107.827.78		102523.93		44152.05
SURPLUS FUND, REALTY TAX SALES	NO YEAR	41.453.05	34,374.00		39,917.00		35,910.05
UNCLAIMED MONEYS OF INDIVIDUA	LS						
WHOSE WHEREABOUTS ARE KNOWN DISTRICT OF COLUMBIA		40.00					
ADVANCE BLANKING OF NON-FEDER	NO YEAR	40.00					40,00
ADVANCE PLANNING OF NON-FEDER PUBLIC WORKS, ADVANCES BY HO AND HOME FINANCE AGENCY							
AND HOME I HANGE AGENCY	NO YEAR	1.257.67			771.98		485.69
PUBLIC WORKS PLANNING. LOANS A ADVANCES BY GENERAL SERVICE	ND S						
ADMINISTRATION	NO YEAR	3,056,52	<del></del>		W		3,056.52
ADMINISTRATIVE EXPENSES, DISTR UNEMPLOYMENT COMPENSATION	ICT						
BOARD, GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF							
COLUMBIA	NO YEAR	201.723.85	819,738.05		86501731		156,444.59
PUBLIC ASSISTANCE GRANTS UNDE	R						
SOCIAL SECURITY ACT. DISTRIC OF COLUMBIA			7101075 70	<sup>146</sup> 51.080.81	747777007		
ODANITO DV OFFICE OF FOUCATION	NO YEAR		3,191,235,32	- 51,080.81	3.177.378.23		64937.90
GRANTS BY OFFICE OF EDUCATION FOR WHITE HOUSE CONFERENCE ON EDUCATION							
on Essention	NO YEAR		5.000.00		302,49		4697.51
GRANTS UNDER SOCIAL SECURITY AID TO DEPENDENT CHILDREN			/ 0.1 / 0.0 T.f	147 05 455 004			
	NO YEAR	41.11	480,492,76	<sup>147</sup> 25.457.09*	455.076.78		
AID TO THE PERMANENTLY AND TOTALLY DISABLED	NO YEAR	229.75	208,734.74	<sup>148</sup> 2.065.13*	20689936		
AID TO THE BLIND	NO IEAR	225.,3	200/07/14		20003370		
7, D 10 1112 0E1110	NO YEAR	2,131.90	24166.02	<sup>149</sup> 191226*	24385.66		
OLD-AGE ASSISTANCE	NO YEAR	3,444,22	293,748.81	<sup>150</sup> 21.646.33*	275,546.70		
							· · · · · · · · · · · · · · · · · · ·
See footnotes on pages 479-483							

Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Exponditures (net)	Amounts carried to surplus, tund - Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
TRUST ACCOUNTS-CONTINUE	<u>ED</u>						
GRANTS BY CHILDRENS BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	\$ 4,249,08	\$ 28,916.00 <b>-</b>		<b>\$ 28,206.5</b> 3		<b>\$ 4,958.5</b> 5
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	11,930.10	15238234		14111356		23,198.88
SERVICES FOR CRIPPLED CHILDS		18.099.60	141,428.29		140810.99		18.716.90
GRANTS BY PUBLIC HEALTH SERVIO CONTROL OF TUBERCULOSIS	CE:	1.913.93	42.747.00		40,879.86		3781.07
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT			34,808,00		33,519.70		3.702.95
VENEREAL DISEASE CONTROL	NO YEAR	2.414.65	20.221.00		25,409,34		6115.72
MENTAL HEALTH ACTIVITIES	NO YEAR	1.655.66	17.987.00 -		17,998.84		1643.82
CANCER RESEARCH	NO YEAR	446.57	10,211.00		10.092.97		564.60
CONSTRUCTION OF HOSPITAL BU	NO YEAR	16535,45	182,485,91		19853135		490.01
WATER POLLUTION CONTROL	NO YEAR	4.079.67			428.95		3,650.72
HEART DISEASE CONTROL  OCATIONAL REHABILITATION PROD	NO YEAR	3,403.29	11765.00		1339132		1.776.97
ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA			18463431 -	·	18383031		804.00
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR: DISTRIBUTIVE OCCUPATIONS	NO YEAR	8.42	14,999.16		12000,43		3007.15
AGRICULTURE	NO YEAR	31668.02	8,43216		8,857,08		3124310
HOME ECONOMICS	NO YEAR		40.000.00		39.856.13		143.87
TRADE AND INDUSTRY	NO YEAR		41708.00	····	41.700.42		7.58
CONTRIBUTED FUNDS, WAR FOOD ADMINISTRATION, PENNY MILK AND FOOD CONSERVATION PROGRAMS, DISTRICT OF COLUMB	IA NO YEAR	9,678.68			78,207.17*		87.885.85
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY FEDERAL CIV DEFENSE ADMINISTRATION, DISTR OF COLUMBIA	VIL RICT NO YEAR	79.214.75	7,855,00		80,850,32		
	NO TEAR	7 3/214.73			0000002		6219.43

		***	[Negative items are indicated by an asterisk (*)] Continued				
Appropriation Account	Fiscal year for which appropriation was made	Balances, June 30, 1954	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund – Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1955
TRUST ACCOUNTS-CONT	INUED		-				
REDEVELOPMENT PROGRAM, REDEV	VELOPMENT						
LAND AGENCY, DISTRICT OF	NO YEAR	<b>\$ 1.</b> 553,282,96	\$ 6.471548.43		\$ 6.846.496.71		\$ 1178334.68
ALLOCATED WORKING FUND TO NATIONAL CAPITAL PLANNI COMMISSION	ING						
	NO YEAR	<b>1</b> 5.255.28		····	2934.72		1232056
TOTAL, TRUST ACC	DUNTS	26,873,889,00	19.476.627.31	,	6.849.431.43 18005.844.42		28.344.671.89
TOTAL DISTRICT	of						
COLUMBIA		99,948,948,21	209.164.741.76		17119715847	<sup>151</sup> \$ 9.809.245.06	128.107.286.44
DISTRICT OF COLUMB	I A						
SUMMARY							
UNITED STATES SHARE							
FEDERAL ANNUAL CONTRIBUT	ION		\$2189000000		\$218900000		
TOTAL UNITED ST	ATES SHARE		21890.000.00		2189000000		
DISTRICT OF COLUMBIA SHARE							
CHARGEABLE AGAINST THE RE OF THE DISTRICT	EVENUES	\$ 99.948.948 <i>2</i> 1	187.274741.76		14930715847	\$9.809.245.06	\$128107.286.44
TOTAL DISTRICT (		99.948.948.21	209164741.76		171197.158.47	9.809.245.06	128107286.44
Note.		\$99,948,948.21	\$209,164,741.76				
Totals as above.  Supplemental Appropriations made in the fideficiencies in prior fiscal years are treater as balances brought forward from June 30, 199 is given in the table above. In order to show to the accounts of the Treasury, based on issued, the following adjustments are necess	iscal year 1955 to cover 1 in the Budget document 54 and the same treatment would amounts according appropriation warrants	w/////////////////////////////////////	### TT   TT   TT   TT   TT   TT   TT				
accounts indicated: Salaries and Expenses, Office of Corporat:		-15.52	+15.52				
Salaries and Expenses, Metropolitan Police of Columbia Operating Expenses, Department of Correct	1952   ions 1952	-3,168.44 -146,930.42 -44.00	+3,168.44 +146,930.42 +44.00				

### DISTRICT OF COLUMBIA--FOOTNOTES

209,335,133.92

+44.00

+36.14

+12,888.05

+3,450.75

+1,102.31

+2,508.53

+248.00

-44.00 -36.14

-12,888.05

-3,450.75

-1,102.31

-2,508.53

99,778,556.05

-248.00

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 \$12,000,000.000; the fiscal year 1955 emounted to \$21,890,000.00.

Salaries and Expenses, Agency Services, Public Welfare

Salaries and Expenses, department of vehicles and

Salaries and Expenses, Fiscal Service

Salaries and Expenses, Collectors Office

National Capital Parks

Traffic, Highway Fund

1952 1951

1952 1951

1950

1949

1952

1 Transferred, act June 30, 1955 (69 Stat. 240-241), to "Operating Expenses, Fire Department, District of Columbia, 1955."

Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Executive Office, District of Columbia, 1954 and 1955."

### DISTRICT OF COLUMBIA--FOOTNOTES--Continued

	DISTRICT OF COLUM
6	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Executive Office, District of
7	Columbia, 1954." Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Executive Office, District of
8	Columbia, 1953."  Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Executive Office, District of Columbia, 1954."
9	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Executive Office, District of Columbia, 1953."
10	Transferred, act June 30, 1955 (69 Stat. 240-241), to the following accounts: Operating Expenses, District of Columbia, 1955:
	Fire Department       \$18,700.00         Office of Civil Defense       1,753.00         Courts       20,095.00         National Guard       1,724.00
11	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Office of Corporation Counsel, District of Columbia, 1954."
12	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Office of Corporation Counsel, District of Columbia, 1953."
13	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Office of Corporation Counsel, District of Columbia, 1954."
14	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Office of Corporation Counsel, District of Columbia, 1953."
15 16	Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act August 26, 1954 (68 Stat. 801).  Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act
17	July 1, 1954 (68 Stat. 395, Sec. 15), from 'District Government Retirement and Relief Funds, 1954.'' Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act
18	July 1, 1954 (68 Stat. 395, Sec. 15), from 'District Government Retirement and Relief Funds, 1953.''  Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act
	July 1, 1954 (68 Stat. 395, Sec. 15), to "Compensation and Retirement Fund Expenses, District of Columbia, 1954;"  Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act
19	July 1, 1954 (68 Stat. 395, Sec. 15), to "Compensation and Retirement Fund Expenses, District of Columbia, 1953."
20	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:  Salaries and Expenses, District of Columbia, 1953:
	Alcoholio Beverage Control Board       \$6,217.12         Board of Parole       1,052.57         Coroner's Office       731.78         Department of Insurance       5,136.78
	Minimum Wage and Industrial Safety Board       165.49         Office of Administrator of Rent Control       11,586.27         Office of Recorder of Deeds       10,753.05         Public Utilities Commission       18,276.15
21	Zoning Commission
22	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District of Columbia, 1953."
23	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District of Columbia, 1953."
24	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District of Columbia, 1953."
25	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District

00		
	of Columbia, 1953."	
26	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act	
20	July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District	
	July 1, 1974 (to state, 37), bed. 17), to operating majorities, hegeratory agreement, and the	
00	of Columbia, 1953." Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act	
27	July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District	
	July 1, 1994 (to Stat. 39), Sec. 1)), to "Operating Expenses, Regulatory Agencies, District	
-0	of Columbia, 1953."	
28	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act	
	July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District	
	of Columbia, 1953."	
29	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act	
	July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Regulatory Agencies, District	
	of Columbia, 1953."	
30	Transferred, act June 30, 1955 (69 Stat. 240-241), to the following accounts:	
_	Operating Expenses, District of Columbia, 1955:	
	Recreation Department \$20,000.00	
	Public Library	
	Fire Department 8,000.00	
	Department of Corrections	
	National Capital Parks	
31	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act	
J <u>-</u>	July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:	
	Public Schools, District of Columbia, 1954:	
	General Administration, Supervision and Instruction	
	Operation and Maintenance of Buildings, Grounds, and Equipment	
20	Vocational Education, George-Barden Program	
32	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act	
	July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:	
	Public Schools, District of Columbia, 1953:	
	General Administration, Supervision and Instruction	
	Operation and Maintenance of Buildings, Grounds, and Equipment	
22	Vocational Education, George-Barden Program	
33	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act	
	July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Public Schools, District of	
24	Columbia, 1954."	
34	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act	
	July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Public Schools, District of	
25	Columbia, 1953."	
35	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act	
	July 1, 1954 (68 Stat. 395, Sec. 15), to 'Capital Outlay, Public Building Construction, Dis-	
	trict of Columbia, no year."	
36	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act	
	July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Public Schools, District of	
	Columbia, 1954,''	
37	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act	
	July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Public Schools, District of	•
	Columbia, 1953.''	
38	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act	
	July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Public Schools, District of	
	Columbia, 1954,"	
39	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act	
	July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Public Schools, District of	
	Columbia, 1953."	
40	Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Public Schools,	
	District of Columbia, 1955."	
41	Represents \$394,255.00 transferred, act April 29, 1942 (56 Stat. 264, Sec. 4), to "Operating	
	Expenses, National Capital Parks, District of Columbia, 1955," and \$20,000.00 transferred,	
	act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Public Schools, District of	
	Columbia, 1955."	
42	Transferred mysmont to December 11 V. C 1000	
	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Metropolitan Police, District of College 1952, 1952	
	trict of Columbia, 1954."	
43	Transferred, mursuput to Bearmanisation Dian No. 5 of 1050, as 1	
ر.	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act	
	July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:	
	To Maintain Public Order, Inaugural Ceremonies, District of Columbia,	
	Salaries and Expenses, District of Columbia, 1953:	-
	Motmonolitan Delin	
	1,766,68	į

#### DISTRICT OF COLUMBIA--FOOTNOTES--Continued

	DISTRIC	T OF COLUM
44	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1953, July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Metropolitan Police of Columbia, 1953,"	2; and act District
45	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 195 July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Metropolitan Police of Columbia, 1954."	2; and act , District
<b>4</b> 6	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952, July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Metropolitan Police of Columbia, 1953,"	
47	Representing an additional amount for fiscal year 1954, enacted in fiscal year 1954, April 22, 1955 (69 Stat. 39).	55, act
48	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Metropolitan Police of Columbia, 1953,"	2; and act District
49	Transferred, act June 30, 1955 (69 Stat. 240-241), from the following accounts: Operating Expenses, District of Columbia, 1955:	
	Executive Office	\$10,000.00
	Department of General Administration	18,700.00
	Dublie Cabacla	0 000 00

- July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Fire Department, District of Columbia, 1954."

  Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act
- July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Fire Department, District of Columbia, 1953."
- Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Fire Department, District of Columbia, 1954."
- 53 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Fire Department, District of Columbia, 1953."
- 54 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Services to Veterans, District of Columbia, 1954."
- 55 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Services to Veterans, District of Columbia, 1953."
- 56 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Veterans Services, District of Columbia, 1954."
- 57 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Veterans Services, District of Columbia, 1953."
- Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Department of General Administration, District of Columbia, 1955."
- 59 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Office of Civil Defense, District of Columbia, 1954."
- Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Office of Civil Defense, District of Columbia, 1953."
- Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Office of Civil Defense, District of Columbia, 1954."
- Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Office of Civil Defense, District of Columbia, 1953."
- 63 Transferred, act August 3, 1954 (68 Stat. 662, Sec. 3), from "Operating Expenses, Department of Vocational Rehabilitation, District of Columbia, 1955."
- Transferred, act June 30, 1955 (69 Stat. 240-2'1), from "Operating Expenses, Department of General Administration, District of Columbia, 1955."

- Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Courts, District of Columbia, 1954."
- 69 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Courts, District of Columbia, 1953."
- 70 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Courts, District of Columbia, 1954."
- Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Courts, District of Columbia, 1953."

  Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act

- District of Columbia, 1953."

  74 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Public Health, District of Columbia, 1953."
- 5 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Public Health, District of Columbia, 1953."
- 76 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Public Health, District of Columbia, 1953."
- 77 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Public Health, District of Columbia, 1953."
- 78 Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Public Schools, District of Columbia, 1955."
- 79 Representing an additional emount for fiscal year 1954, enacted in fiscal year 1955, act April 22, 1955 (69 Stat. 39).
- 80 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Miscellaneous, District of Columbia, no year."
- 81 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Miscellaneous, District of Columbia, no year."
- Transferred, act August 3, 1954 (68 Stat. 662, Sec. 3), to "Operating Expenses, Department of Vocational Rehabilitation, District of Columbia, 1955."
- Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Public Welfare, District of Columbia, 1953,"
- Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Public Welfare, District of Columbia, 1953."

  Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act

April 22, 1955 (69 Stat. 39).

#### DISTRICT OF COLUMBIA -- FOOTNOTES -- Continued

	DISTRICT OF COLUM
87	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Public Welfare,
88	District of Columbia, 1953."  Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:  Salaries and Expenses, Office of Municipal Architect, Public Works,
	District of Columbia, 1953
89	Works, District of Columbia, 1953
90	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Buildings and
91	Grounds, District of Columbia, 1953."  Transferred, act June 30, 1955 (69 Stat. 240-241), to "Operating Expenses, National Zoological Park, District of Columbia, 1955."
92	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Office of the Surveyor, District of Columbia, 1954,"
93	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Office of the Surveyor,
94	District of Columbia, 1953."  Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Office of the Surveyor, Dis-
95	trict of Columbia, 1954."  Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Office of the Surveyor, Dis-
96	trict of Columbia, 1953." Transferred, act June 30, 1955 (69 Stat. 240-241), to "Operating Expenses, National Capital
97	Parks, District of Columbia, 1955."  Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:
	Salaries and Expenses, District of Columbia, 1953: Department of Inspections, Public Works
	License Bureau
98	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Licenses and Inspections, District of Columbia, 1953."
99	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act
	July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Licenses and Inspections, District of Columbia, 1953."
100	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Licenses and Inspections, District of Columbia, 1953."
101	Transferred, act June 30, 1955 (69 Stat. 240-241), to 'Operating Expenses, Fire Department, District of Columbia, 1955.'
102	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:  Operating Expenses, Electrical Division, Public Works, District of Columbia,
	1953
103	1,828.65 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Highways, District of Columbia, 1953."
104	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Capital Outlay, Electrical Division, Public
105	Works, District of Columbia, 1953."  Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Department of General Administration, District of Columbia, 1955."
106	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from 'National Guard, District of Columbia, 1954.'
107	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from 'National Guard, District of Columbia, 1953.'
108	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, National Guard, District of Columbia, 1954."

OOTNO	TESContinued
109	July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, National Guard, District of
110	
	241), from the following accounts: Operating Expenses, District of Columbia, 1955:  Parenting Expenses, District of Columbia, 1955: \$394,255.00
	Recreation Department
	Public Schools
111	July 1, 1954 (68 Stat. 395, Sec. 15), from 'Capital Outlay, Miscellaneous, District of Columbia no year!'
112	Representing an additional amount for fiscal year 1954, enacted in fiscal year 195), act
113	Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Office of the
114	Surveyor, District of Columbia, 1955."  Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act
	July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts:
	Department of Public Health
	Department of Public Welfare
	Permanent Improvement of Public School Buildings
	Public Library
115	Transferred, pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824-827); and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Capital Outlay, Department of Public Welfare, Dis-
116	trict of Columbia (Allocated Working Fund to Army), no year."
116	July 1, 1954 (68 Stat. 395, Sec. 15), to 'Capital Outlay, Public Building Construction, Dis-
117	trict of Columbia, no year."  Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act
11,	July 1, 1954 (68 Stat. 395, Sec. 15), to 'Capital Outlay, Public Building Construction, Dis-
118	triot of Columbia, no year."  Transferred, pursuant to Reorganization Plan No. 5 of 1952 (66 Stat. 824-827); and act July
	1, 1954 (68 Stat. 395, Sec. 15), to 'Capital Outlay, Public Building Construction, District of Columbia (Allocated Working Fund to Army), no year.'
119	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to 'Capital Outlay, Public Building Construction, Dis-
	trict of Columbia, no year."
120	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Public Building Construction, Dis-
101	triot of Columbia, no year."
121	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Public Building Construction, Dis-
122	triot of Columbia, no year." Represents investment in U. S. Securities.
123	Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act August 26, 1954 (68 Stat. 801).
124	Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act Au-
	gust 26, 1954 (68 Stat. 801) for \$1,737.96, and act April 22, 1955 (69 Stat. 39) for \$1,712.79.
125	Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act August 26, 1954 (68 Stat. 801) for \$155.31, and act April 22, 1955 (69 Stat. 39) for \$947.00.
126	Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act
127	April 22, 1955 (69 Stat. 39).  Represents \$300,000.00 transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, National
	July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, National Capital Parks, District of Columbia, no year," and \$199,143.70 transferred from the follow-
	ing accounts:
0	Buildings, Workhouse and Reformatory, District of Columbia, no year \$15,947.44 Capital Outley, Department of Corrections, District of Columbia, no year 183,196.26
128	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Highways, Dis-
129	trict of Columbia, 1953."
<b>-</b> C )	Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Department of Highways, District
129e.	of Columbia, 1953." Formerly stated under Independent Offices, Trust Fund Accounts.

#### DISTRICT OF COLUMBIA -- FOOTNOTES -- Continued

Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Office of Corporation Counsel, Highway Fund, District of Columbia, 1954."

130a Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Office of Corporation Counsel,

Highway Fund, District of Columbia, 1954."

131 Transferred, act June 30, 1955 (69 Stat. 240-241), to the following accounts: Operating Expenses, Highway Fund, District of Columbia, 1955: Metropolitan Police..... Department of Vehicles and Traffic.....

13la Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from the following accounts: Operating Expenses, District of Columbia, 1953:

Electrical Division, Public Works, Highway Fund..... \$748.79 Street and Bridge Divisions, Highway Fund...... 101,144.97 Salaries and Expenses, Division of Trees and Parking, Highway Fund, District of Columbia, 1953.....

131b Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Highways, Highway Fund, District of Columbia, 1953."

131c Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Highways, Highway Fund, District of Columbia, 1953."

131d Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from 'Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1952 and 1953."

131e Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Capital Outlay, Department of Highways, Highway Fund, District of Columbia, 1952 and 1953."

131f Transferred, act June 30, 1955 (69 Stat. 240-241), from "Operating Expenses, Department of Highways, Highway Fund, District of Columbia, 1955."

131g Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Department of Vehicles

and Traffic, Highway Fund, District of Columbia, 1954."

13th Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from "Salaries and Expenses, Department of Vehicles and Traffice, Highway Fund, District of Columbia, 1953."

132 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1954."

Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1953.

134 Representing an additional amount for fiscal year 1954, enacted in fiscal year 1955, act April 22, 1955 (69 Stat. 39).

Transferred, act June 30, 1955 (69 Stat. 240-241), from 'Operating Expenses, Department of Highways, Highway Fund, District of Columbia, 1955."

136 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from 'Salaries and Expenses, Metropoliten Police. Highway Fund, District of Columbia, 1954."

Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from 'Salaries and Expenses, Metropolitan Police,

Highway Fund, District of Columbia, 1953."

138 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Metropolitan Police, Highway Fund, District of Columbia, 1954."

139 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Metropolitan Police, Highway Fund, District of Columbia, 1953."

140 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Highways, Highway Fund, District of Columbia, 1953."

141 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from 'Salaries and Expenses, Department of Vehicles and Traffic, Motor Vehicle Parking Fund, District of Columbia, 1954."

142 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), from 'Motor-Vehicle Parking Agency, Motor-Vehicle Parking Fund, District of Columbia, 1953."

143 Transferred, pursuant to Reorganization Flan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Vehicles and Traffic, Motor-Vehicle Parking Fund, District of Columbia, 1954.

144 Transferred, pursuant to Reorganization Plan No. 5 of 1952, effective July 1, 1952; and act July 1, 1954 (68 Stat. 395, Sec. 15), to "Operating Expenses, Department of Vehicles and Traffic, Motor-Vehicle Parking Fund, District of Columbia, 1953.

Represents redemption of U. S. Securities.

146 Transferred, acts June 16, 1948 (62 Stat. 446), and August 31, 1951 (65 Stat. 219), from the following accounts:

Grants Under Social Security Act, District of Columbia, no year:

\$2,065.13 25,457.09 Aid to the Blind..... 1,912.26 Old-Age Assistance..... 21,646.33 147 Transferred, act June 16, 1948 (62 Stat. 446), to 'Public Assistance Grants Under Social Se-

curity Act, District of Columbia, no year." Transferred, act August 31, 1951 (65 Stat. 219), to 'Public Assistance Grants Under Social

Security Act, District of Columbia, no year."

Transferred, act June 16, 1948 (62 Stat. 446), to 'Public Assistance Grants Under Social Security Act, District of Columbia, no year."

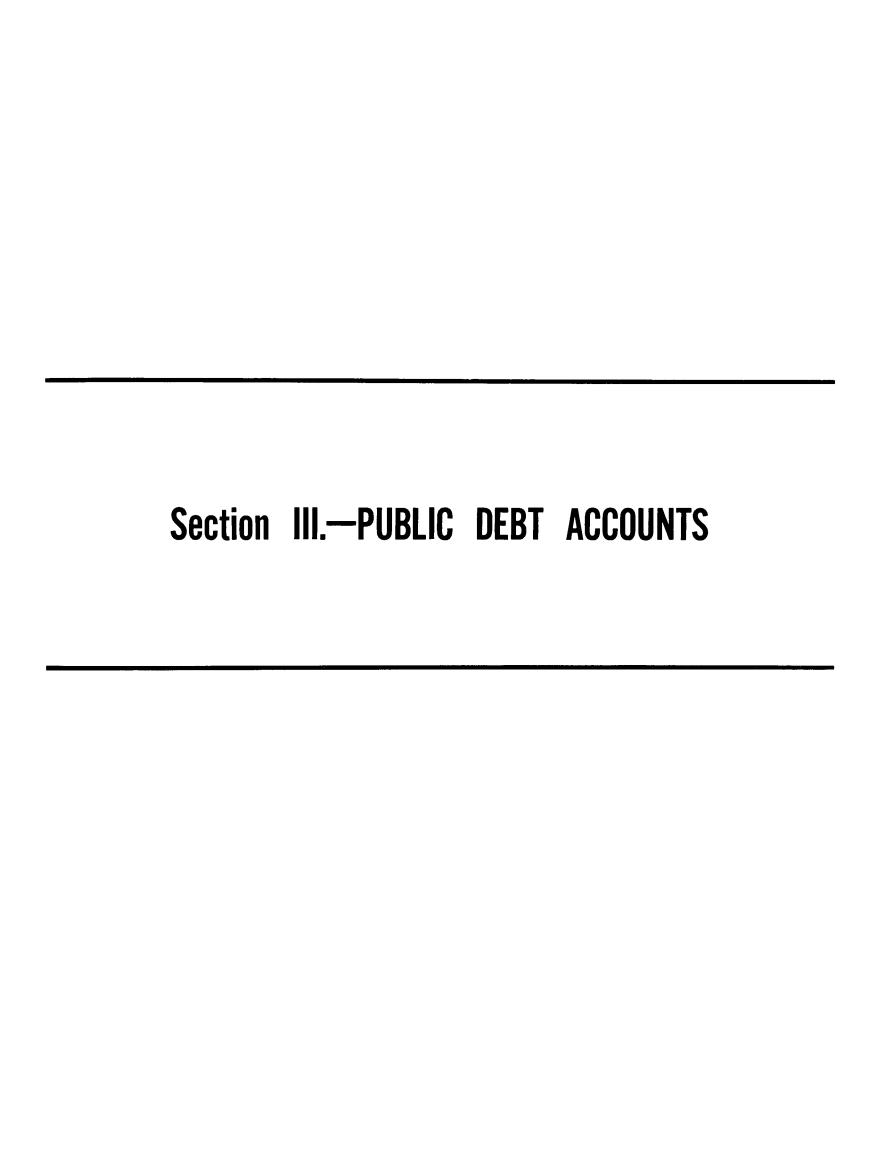
Transferred, act June 16, 1948 (62 Stat. 446), to 'Public Assistance Grants Under Social Security Act, District of Columbia, no year."

Includes \$100,000.00 representing prior year appropriations recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts,

Disposition of balances of prior year appropriations are recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.

SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)

Classification	Amount
Guaranteed by the United States:  Federal Farm Mortgage Corporation Federal Housing Administration Home Owners' Loan Corporation  Not Guaranteed: Federal Home Loan Banks Federal Intermediate Credit Banks Federal Land Banks Federal Land Banks Federal National Mortgage Association Home Owners' Loan Corporation	-225, 880, 000, -68, 935, 000, -53, 182, 500,
Net Sales (-)	-881,069,200
Net Redemptions (+)	



# RECEIPTS, EXPENDITURES, AND BALANCES, 1955 APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1955 — PUBLIC DEBT ACCOUNTS

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIRFMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS General accounts:		
Public issues:  Treasury Bills	\$79,549,181,000.00 25,338,454,500.00	\$79,549,181,000.00 25,338,454,500.00
Notes:	13.541,160,900.00	13,541,160,900.00
Treasury Notes, regular series (various rates)	3,153,648,600.00	3,153,648,600.00
Treasury Notes, tax series	106,625.00	106,625.00
International Monetary Fund	143,000,000.00 21,829,674.00	143,000,000.00 21,829,674.00
Victory notes (4% percent)Bonds:	3,650.00	3,650.00
Adjusted service bonds of 1945 (3 percent)Postal savings bonds (2½ percent)	558, 750.00 25, 324, 200.00	558,750.00 25,324,200.00
Depositary bonds (2 percent)	76, 251, 000, 00 165, 598, 07	76,251,000.00 165,598.07
Armed Forces Leave Bonds: Series 1943 (2½ percent)	72,500.00	72,500.00
Series 1944 (2½ percent)	168,450.00 1,072,775.00	168,450.00 1,072,775.00
Series 1945 (2½ percent) Series 1946 (2½ percent) United States savings bonds:	7,000,950.00	7,000,950.00
Series A 1935 (2.90 percent)	251,000.00	251,000.00
Series B 1936 do	466, 150. 00 633, 225. 00	466, 150. 00 633, 225. 00
Series C 1938 do	965,850.00 2,007,750.00	965,850.00 2,007,750.00
Series D 1940 do	4,690,400.00 5,739,500.00	4,690,400.00 5,739,500.00
Series E 1941 do	53,613,710.29 267,571,235.64	53,613,710.29 267,571,235.64
Series E 1943 do Series E 1944 do	502, 207, 202. 16 928, 737, 838. 28	502, 207, 202. 16 928, 737, 838, 28
Series E 1945 do	426, 548, 396. 91	426,548,396.91 107,240,381.06
Series E 1946       do         Series E 1947       do	107, 240, 381. 06 106, 775, 768. 61	106, 775, 768, 61
Series E 1948 do	120, 201, 998. 85 131, 733, 886. 83	120, 201, 998. 85 131, 733, 886. 83
Series E 1950 do	133, 259, 943. 20 150, 381, 935. 08	133, 259, 943. 20 150, 381, 935. 08
Series E 1952 Jan. to April do Series E 1952 May to Dec. (3.00 percent)	63,458,058.63 160,816,423.45	63,458,058.63 160,816,423.45
Series E 1953 (3.00 percent)	421,632,571.25 1,010,494,786.75	421,632,571.25 1,010,494,786.75
Series E 1955 do Series F 1941 (2.53 percent)	199,365,056.25 13,885,225.00	199,365,056.25 13,885,225.00
Series F 1942 do	254, 296, 150. 27 189, 075, 265. 75	254, 296, 150. 27 189, 075, 265. 75
Series F 1944 doSeries F 1945 do	18, 194, 329, 85 13, 707, 552, 57	18, 194, 329. 85 13, 707, 552, 57
Series F 1946 do	11,565,550.65 13,060,066.81	11,565,550.65 13,060,066.81
Series F 1948 do	11,387,055.08 9,390,289.60	11,387,055.08 9,390,289.60
Series F 1950 do	9, 215, 022. 76	9,215,022.76 5,538,614.03
Series F 1952 do	5,538,614.03 2,314,119.78	2,314,119.78
Series G 1941 (2.50 percent)	14,115,200.00 905,841,300.00	14,115,200.00 905,841,300.00
Series G 1943 do	846,589,500.00 67,669,900.00	846,589,500.00 67,669,900.00
Series G 1945 do	56,359,300.00 70,004,800.00	56,359,300.00 70,004,800.00
Series G 1947 do	60,468,500.00 48,458,500.00	60,468,500.00 48,458,500.00
Series G 1949 do	39,276,500.00 32,254,500.00	39,276,500.00 32,254,500.00
Series G 1951 do	20,040,400.00 6,343,200.00	20,040,400.00 6,343,200.00
Series H 1952 (3.00 percent)	8,447,000.00 22,414,000.00	8,447,000.00 22,414,000.00
Series H 1954 do	24, 229, 000.00 237, 500.00	24,229,000.00 237,500.00
Series J 1952 do	5,194,701.25 6,905,471.40	5,194,701.25 6,905,471.40
Series J 1954 do	9,990,123.46 42,408.00	9,990,123.46 42,408.00
Series K 1952 do	7,919,500.00	7,919,500.00 10,269,500.00
Series K 1954 do	10,269,500.00 13,004,500.00	13,004,500.00
Treasury Bonds of:	211,000.00	211,000.00
1940-43 (3 <sup>3</sup> / <sub>8</sub> percent) 1941-43 (3 <sup>3</sup> / <sub>8</sub> percent)	23,350.00 8,100.00	23,350.00 8,100.00
1941 (3¼ percent) 1943-47 (3¾ percent)	9,500.00 31,200.00	9,500.00 31,200.00
1943-46 (3½ percent) 1944-46 (3½ percent)	78,300.00 155,900,00	78,300.00 155,900.00
1944-54 (4 percent)	116,300.00	116,300.00

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
	(Actual)	
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTSContinued  General accountsContinued.		
Public issuesContinued.  BondsContinued.		
Treasury Bonds ofContinued. 1945 (2½ percent)	\$3,500.00	\$3,500.00
1946-56 (3% percent)	53,000.00 38,800.00	53,000.00 38,800.00
1946-49 (3 <sup>1/8</sup> percent)		204,700.00 114,400.00
1947-52 (4¼ percent)	6,050.00	6,050.00
1948-50 (dated March 15, 1941) (2 percent)	10,000.00	14,800.00 10,000.00
1948 (1% percent)	87,500.00 65,800.00	87,500.00 65,800.00
1948-50 (dated December 8, 1939) (2 percent)	3,150.00 13,450.00	3,150.00 13,450.00
1949-51 (dated May 15, 1942) (2 percent) 1949-51 (dated July 15, 1942) (2 percent)	20, 800, 00	20,800.00 47,300.00
1949-52 (3 <sup>1</sup> / <sub>8</sub> percent)	68,750.00	68,750.00
1949-53 (2½ percent)	180,600.00 976,000.00	180,600.00 976,000.00
1950-52 (2½ percent)	46,050.00	46,050.00 35,800.00
1950-52 (dated April 15, 1943) (2 percent)		759, 500. 00 9, 471, 000. 00
1951-53 (2¼ percent)	161,700.00	161,700.00 590.950.00
1951-54 (2% percent)	590,950.00 20,002,050.00	20,002,050.00
1951-55 (2 percent)	504,725,700.00 1,013,350.00	504,725,700.00 1,013,350.00
1952-54 (dated June 26, 1944) (2 percent)	69,730,000.00 210,250.00	69,730,000.00 210,250.00
1952-54 (dated December 1, 1944) (2 percent)	8,638,714,500.00 509,800.00	8,638,714,500.00 509,800.00
1954-56 (2% percent)	11 950 950 00	11,950,950.00
1956-50 (2% percent) 1956-59 (2% percent) 1958 (2% percent)	2,491,705,400.00 96,000.00	2,491,705,400.00 96,000.00
1958 (2% percent)	1,500.00 597,000.00	1,500.00 597,000.00
1959-62 (dated Nov. 15, 1945) (2¼ percent)	823,000.00 242,800.00	823,000.00 242,800.00
1963-68 (2½ percent)	362,500.00	362,500.00 703,000.00
1964-69 (dated Sept. 15, 1943) (2½ percent)	836,500.00	836,500.00
1965-70 (2½ percent)	662,500.00	962,500.00 662,500.00
1967-72 (dated June 1, 1945) (2½ percent)	10,765,500.00	6,017,500.00 10,765,500.00
1967-72 (dated Oct. 20, 1941) (2½ percent) Treasury Bonds, Investment Series:	3,500.00	3,500.00
Series A-1965 (2½ percent)	850,000.00 185,575,000.00	850,000.00 185,575,000.00
Liberty loan bonds: First (3½ percent)		16,550,00
First (4 percent)	1,650.00	1,650.00 34,450.00
First (4% percent)	34,450.00 3,350.00	3,350.00
Second (4¼ percent)	3,300.00 15,750.00	3,300.00 15,750.00
Fourth (4% percent)Treasury Savings Certificates:	200, 850.00	200,850.00
Issued September 30, 1922	2,275.00 500.00	2,275.00 500.00
United States savings stamps	18,808,476.55	18,808,476.55 194.03
Fractional currency	1,606.25	1,606.25
3% Loan of 1908-18	20.00 20.00	20.00
Special issues: Certificates of indebtedness:		
Adjusted service certificate fund, series 1952 (4 percent)	4,778,000.00 2,313,658,000.00	4,778,000.00 2,313,658,000.00
Civil Service retirement fund (3 percent)	443,110,000.00 20,794,400,000.00	443,110,000.00 20,794,400,000,00
Foreign Service retirement fund (4 percent)	8,922,000.00	8,922,000.00 377,000.00
Foreign Service retirement fund (3 percent)Government life insurance fund (3½ percent)	1,234,000,000.00	1,234,000,000.00
Unemployment trust fund (2¼ percent)	1	8,607,000,000.00
(1½ percent)	4,100,000.00 5,375,000.00	4,100,000.00 5,375,000.00
Treasury notes: Canal Zone, Postal Savings Systems notes (2 percent)		250,000,00
Civil Service retirement fund (3 percent)	3,006,000.00	3,006,000.00
Civil Service retirement fund (4 percent)Federal Deposit Insurance Corporation (2 percent)	290,900,000.00	1,470,413,000.00 290,900,000.00
Federal home loan banks (1½ percent)Federal home loan banks (1½ percent)	40,750,000.00	40,750,000.00 41,150,000.00
Federal home loan banks (2 percent)Federal Savings and Loan Insurance Corporation (2 percent)	15,250,000.00	500,000.00 15,250,000.00
Foreign Service retirement fund (4 percent)Foreign Service retirement fund (3 percent)	] 2,739,000.00	2,739,000.00 125,000.00
	,	

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1955 - PUBLIC DEBT ACCOUNTS -- Continued

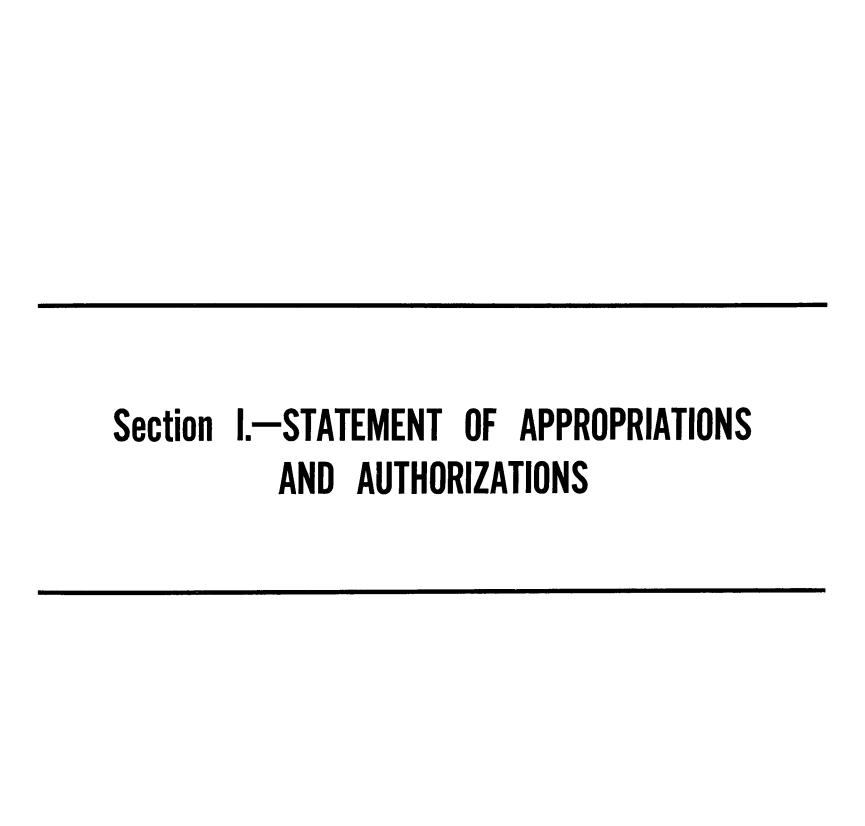
Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTSContinued		
General accountsContinued.  Special issuesContinued.  Treasury notesContinued.  Federal Housing Administration:  Mutual Mortgage Insurance fund (2 percent)  National Defense Housing Insurance fund (2 percent)  Title I Housing Insurance fund (2 percent)  War Housing Insurance fund (2 percent)  National Service life insurance fund (3 percent)  Postal Savings System (2 percent)  Railroad retirement account (3 percent)	\$20,000,000.00 6,000,000.00 400,000.00 19,200,000.00 292,459,000.00 238,000,000.00 613,590,000.00	\$20,000,000.00 6,000,000.00 400,000.00 19,200,000.00 292,459,000.00 238,000,000.00 613,590,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)	177,934,849,428.40	177, 934, 849, 428.40
II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS General accounts: Sinking fund	619,788,409.22	
Special accounts (appropriation): Obligations retired from Federal intermediate credit bank franchise tax receipts	231,872.90	231,000.06
Total, public debt retirements chargeable against general and special account receipts	620,020,282.12	231,000.00
Total public debt	178,554,869,710.52	1177, 935, 080, 428. 40
Adjustment to basis of daily Treasury statement		-346, 266, 075. 15
Total daily Treasury statement		177,588,814,353.25

<sup>&</sup>lt;sup>1</sup> Includes unclassified redemptions of United States Savings Bonds in the amount of \$366,121,245.82 as of the close of the fiscal year 1954 and excludes unclassified redemptions in the amount of \$4,118,810,21 at the close of the fiscal year 1955.

# **PART FOUR**

## INFORMATIONAL TABLES

	Pages
Section I.—Statement of Appropriations and Authorizations	490-501
Section II.—Public Debt	504-513
Section III.—Miscellaneous	516-551



# RECEIPTS, EXPENDITURES, AND BALANCES, 1955 Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1955

propriations: Legislative-Judiciary Act, Public Law 470, July 2, 1954:			
Legislative	\$70,695,754.00		
Judiciary	27,501,740.00		
Doduct portion of annually in the second sec	98,197,494.00		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Legislative	1,500,000.00		
		\$96,697,494.00	
Independent Offices Appropriation Act, Public Law 428, June 24, 1954: Executive Office of the President	8,904,700.00		
General Services Administration	152,063,300.00		
Housing and Home Finance AgencyOther Independent Offices	112,768,500.00 5,378,033,563.00		
	15,651,770,063.00		
Deduct portion of appropriations for liquidation of prior contract			
authorizations: General Services Administration	4,500,000.00		
Housing and Home Finance Agency	39,000,000.00		
		5,608,270,063.00	
Mutual Security Appropriation Act, Public Law 778, September 3, 1954:  Executive		2,781,499,816.00	
Department of Agriculture and Farm Credit Administration Act, Public		, ,- ,	
Law 437, June 29, 1954: Department of Agriculture	723,683,150.00		
Farm Credit Administration	2,320,000.00		
	726,003,150.00		
Deduct amounts not payable from the general fund of the Treasury:	0.000.000.00		
Farm Credit Administration (payable from special fund receipts)	2,320,000.00	723,683,150.00	
Department of Defense Act, Public Law 458, June 30, 1954:		.20,000,100.00	
Office of Secretary of Defense	540,250,000.00		
	7,619,066,986.00 9,712,823,500.00		
Department of the Air Force1	10,927,930,000.00		
Independent Offices	55,000.00 28,800,125,486.00		
Deduct portion of appropriations for liquidation of prior contract	20,000,120,100.00		
authorizations: Department of the Navy	34,000,000.00		
beparement of the navy	01,000,000.00	28, 766, 125, 486.00	
Civil Functions Appropriation Act, Public Law 453, June 30, 1954:			
Department of the ArmyPanama Canal	441,868,300.00 15,203,000.00		
t attama Carta1	10,200,000.00	457,071,300.00	
Department of the Interior Act, Public Law 465, July 1, 1954:			
Department of the InteriorIndependent Offices	322,584,952.00 75,000.00		
Independent dirition	322,659,952.00		
Deduct portion of appropriations for liquidation of prior contract			
authorizations: Department of the Interior	10,114,334.00		
Department of the Interior	10,114,004.00	312,545,618.00	
Departments of Labor, and Health, Education, and Welfare Appropriation			
Act, Public Law 472, July 2, 1954: Department of Labor	299, 030, 000, 00		
Department of Health, Education, and Welfare	1,663,413,761.00		
Independent Offices	12,754,500.00		
Deduct portion of appropriations for liquidation of prior contract	., , ,		
authorizations:			
Department of Health, Education, and Welfare	1,150,000.00	<sup>2</sup> 1,974,048,261.00	
Departments of State, Justice, and Commerce, and the United States		2,0.1,010,201.00	
Information Agency Act, Public Law 471, July 2, 1954:	440		
Department of State Department of Justice	113,780,000.00 176,864,500.00		
Department of Commerce	837,022,000.00 74,044,000.00		
United States Information Agency	1,201,710,500.00		
Deduct portion of appropriations for liquidation of prior contract	•		
authorizations:	515 115 000 00		
Department of Commerce	515,115,000.00	686,595,500.00	
Departments of Treasury and Post Office Act, Public Law 374,		. ,	
May 28, 1954: Treasury Department	577,855,600.00		
Post Office Department	<sup>3</sup> 2,754,877,100.00		
		3,332,732,700.00	
		Ì	
District of Columbia Act, Public Law 468, July 1, 1954: Payable from revenues of the District of Columbia	140,081,099.00		
Payable from revenues of the District of Columbia Federal payments to the District of Columbia	21,890,000.00		
Payable from revenues of the District of Columbia		169,928,099.00	

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1955 -- Continued

Appropriations Continued.				
Deduct immediately available appropriations under the foregoing acts set up during the fiscal year 1954:				
Department of Health, Education, and Welfare	\$350,000,000,00			
nepartment of Labor	95,600,000.00			
Veterans' Administration	2,822,000,000.00			
		\$3,267,500,000.00		
		41,641,597,487.00		
Deduct amounts not payable from the general fund of the Treasury:				
Post Office Department (payable from postal revenues)	2,754,877,100.00			I
District of Columbia: Payable from highway fund	18.045.471.00			1
Pavable from water find	9 985 303.00			1
Payable from motor vehicle parking fund	l 285, £46, 00			I
Payable from sanitary sewage works fund	4,040,686.00			I
		2,787,234,206.00		I
Annual appropriation acts, 1955 (net)			\$38,854,363,281.00	1
Annual appropriation acts, 1956 (immediately available items				l
established in the fiscal year 1955):				
Department of health, Education, and Welfare	350,000,000.00 45,364,868.00			
Less the amount not obligated in the fiscal year 1955 Amount available, fiscal year 1935	45, 51 4, 000.00	4 304, 735, 132.00		
Department of Labor	35.833.333.00			
Less the amount not obligated in the fiscal year 1955	7,190,901.60	400 040 400 06		
Amount available, fiscal year 1955		<sup>4</sup> 28,642,432.00 15,000.00		
		20,000,00	333, 292, 564.00	
1			39,187,655,845.00	1
Supplemental Appropriation Act. 1955, Public Law 663, August 26, 1954;				i
Legislative Branch				i
The Judiciary		244,335.00		i
Executive				ı
Department of Agriculture				ı
Department of Commerce		134,775,746.00		ı
Post Office Department				ı
Housing and Home Finance Agency		6,500,000.00		ı
Department of Defense:		00 500 000 00		ı
Office of SecretaryArmy (Military functions)		88,500,000.00 503,000.00		ı
Army (Civil functions)		9,085,000.00		ı
Navy		98,000,000.00 630,000,000.00		ı
Air Force		30,400,000.00		ı
Department of the Interior				ı
Department of Justice				ı
Department of Labor Department of State				ı
Department of State Treasury Department		23,457,278.43		ı
District of Columbia		58,930.71		ı
		1,659,106,357.79		ı
Deduct amounts not payable from general fund of the Treasury:	18,500.00			ı
The Judiciary (payable from referees salary fund)Post Office Department (payable from postal revenues)	116,421.65			ı
Department of the Interior (payable from reclamation fund)	2,720,000.00			ı
		2,854,921.65		í
Deduct amounts appropriated for the fiscal year 1954, and prior				
years:	405 000 40			
Legislative 8ranch	105,000.00 220,000.00			1
The Judiciary District of Columbia	14,832.98	_	1	1
	-	§ 339,832.98		1
Deduct portion of appropriations for liquidation of prior contract				ĺ
authorizations:	0 000 000 00			ĺ
Legislative Branch	6,000,000.00 12,000,000,00			Ì
Department of Commerce Department of Interior	8,962,101.00			
D. P. D. D. D. D. D. D. D. D. D. D. D. D. D.		26,962,101.00	1,628,949,502.16	
			1,020,345,302.10	
Second Supplemental Appropriation Act, 1955, Public Law 24,				1
April 22, 1955:		8,312,589.00		
Legislative BranchThe Judiciary		1,492,175.00		
Department of Agriculture		3,220,000.00		
Department of Commerce		159,645,000.00 1,350,000.00		
Department of Justice		4,698,267.00		
Department of Labor		7,500,000.00		
Treasury Department		9,587,319.28 230,000.00		
Department of Health, Education, and Welfare		306,500,000.00		
Independent Offices		396,324,000.00	1	1
Post Office Department		138,260.34 1,023,992.06		
District of Columbia		900,021,602.68	1	
		330,022,002.00		
Deduct amounts not payable from general fund of the Treasury:  Post Office Department (payable from postal revenues)	138, 260. 34			
The Judiciary (payable from referees salary and expense funds)	55,375.00			
The Address of the Control of the Co		193,635.34		
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# RECEIPTS, EXPENDITURES, AND BALANCES, 1955 Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1955 -- Continued

opropriationsContinued.  Deduct amounts appropriated for the fiscal year 1954, and prior years:			
Legislative Branch	\$21,139.00 198,267.00 155,559.18		
Davidace of Columbia	155,500.10	•\$374,965.18	
Deduct portion of appropriations for liquidation of prior contract authorizations:  Department of Commerce		99,375,000.00	
Urgent Deficiency Appropriation Act, 1955, Public Law 3, January 25, 1955:		853,950.00	\$800,078,002.
Legislative Branch		7	4 040 050
Second Urgent Deficiency Appropriation Act, Public Law 48, May 27, 1955: Independent Offices			1,013,950.0 25,263,475.0
Joint Resolution, Public Law 13. March 21, 1955:			710,000.0
Department of Justice			
Legislative Branch			12,000.0
Legislative BranchExecutive			
Department of State		703,500.00	
Department of Commerce		1,211,296.00	
Department of the ArmyGeneral Services Administration		1,370,000.00	
Housing and Home Finance Agency		12,116,665.00	
Independent OfficesTreasury Department			
District of Columbia		343,000,00 24,481,126,62	
Deduct amount appropriated to trust fund (included below):		24,461,120.02	
Department of the Army		50,000.00	24,431,126.6
Appropriations for the fiscal year 1955, included in the Supplemental Appropriation Act, 1956, Public Law 219, Aug. 4, 1955: Legislative Branch		185,835.00	21, 101, 120.0
Department of Justice		275,000.00	
District of Columbia		1	
Deduct amount treated as July 1, 1955 balance adjustment: District of Columbia	·	566,563.88	4 500 005 6
Miscellaneous, Public Law 718, August 30, 1954:			4,560,835.0 2,381.7
Treasury Department		L	1,457,747.2 15,000.0
Reappropriations: Urgent Deficiency Appropriation Act, 1955, Public Law 3, January 25, 1955:		44,500.00	
Legislative Branch National Security Act Amendments of 1949, Public Law 216, August 10, 1949:		11,000,00	
Department of the Army	469,000,000.00		
Department of the Air Force	500,000,000.00	1,119,000,000.00	
Independent Offices Appropriation Act, 1955, Public Law 428, June 24, 1954:			
Executive	666,000.00 76,513,729.00	<b>77</b> 470 700 00	
Department of Agriculture and Farm Credit Administration Appropriation, Act, 1955, Public Law 437, June 29, 1954: Department of Agriculture		77,179,729.00	
Department of Defense Appropriation Act, 1955, Public Law 458, June 30, 1954: Department of the Navy		7,776,989.37	
Interior Department Appropriation Act, 1955, Public Law 465, July 1, 1954: Department of the Interior		75,000.00	
Legislative-Judiciary Appropriation Act, 1955, Public Law 470, July 2, 1954: Legislative Branch The Judiciary	70,000.00 3,669.00	73,669.00	
INC JUUICIAI J	3 660 00	73.669.00	

## Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1955 -- Continued

_					
1.	AppropriationsContinued.				
	ReappropriationsContinued.  Departments of State, Justice, and Commerce and the U. S. Informa-				
	tion Agency Appropriation Act, 1955, Public Law 471, July 2, 1954:				
	Department of State		\$200,000.00		
	Supplemental Appropriation Act, 1955, Public Law 663, August 26, 1954:		1 260 242 20		
	Independent Offices Total reappropriations	i .		\$1,206,922,482.76	
	New contract authorizations;				
	Department of Commerce: Federal-Aid Highway Act, Public Law 350, May 6, 1954 Emergency Ship Repair Act, Public Law 608, August 20, 1954				
			932,500,000.00		
	Department of the Interior: Public Law 323, June 1, 1944		705,903.00		
	Legislative Granch: Public Law 24, April 22, 1955		27,500,000.00		
				960,705,903.00	
	Permanent, indefinite, trust and special account appropriations, actual (various acts):				
	Interest on the Public DebtSinking fund		6,370,361,774.38 619,788,409.22		
	Federal old-age and survivors' insurance trust fund		5,585,514,664.44 2,421,934,236.62		
	Other permanent, indefinite (including interest on judgments) and special account appropriations		4,465,317,078.58		
				19,462,916,163.24	
	Total, appropriations, exclusive of appropirations to cover face amount of public debt redemptions chargeable against general and special account receipts			63,304,694,413.98	
2.	Add indefinite and special account receipt appropriations to cover face amount of public-debt retirements chargeable against general				
	and special account receipts		231, 872, 90 231,000.00		
				872.90	
3.	Transfers to trust accounts: Federal contributions to District of Columbia	 		21,890,000.00	
4.	Loans to District of Columbia for capital outlay, Treasury Department			7,957,000.00	
5.	Transaction in trust fund accounts: Unemployment trust fund			1,425,426,577.39	
6.	Transactions which by Congressional Authorizations are handled as public and corporate debt items:  Additional public debt authorizations granted by Congress			3,047,257,567.00	
7.	Deduct refund of Receipts: Treasury Department			3,474,336,967.63	
	Total (See analysis, below.)				\$64, 332, 889, 463, 64

grants to states for public assistance \$350,000,000.00.

Represents current authorizations payable from "Postal Service Fund". (Shown below as deduction).

Represents funds appropriated in the fiscal year 1956, made immediately available and obligated in the fiscal year 1955.

Represents prior year appropriations, enacted during the current fiscal year, shown in the detailed accounts, Part III, as adjustments to beginning balances of the respective accounts.

### Analysis of the Appropriations and Authorizations shown above

Budget Appropriations	\$51,094,125,612.46	
Authorizations to expend from Public Debt receipts	3,047,257,567.00	
Total Appropriations and Authorizations (Page 12)		\$54,141,383,179.46
Trust Appropriations (Page 24)		9,571,717,002.06
Statutory Public Debt Retirement:		
Sinking Fund (Page 24)		619,788,409.22
Expenditures chargeable against general and special account receipts (Page 24)		231,872.90
Deduct amount transferred to Public Debt Principal account (Page 2	4)	231,000.00
		\$64,332,889,463.64

¹Includes immediately available funds established in the fiscal year 1954, charged to appropriations for the fiscal year 1955, as follows: Veterans Administration, compensation and pensions \$2,435,000,000.00; readjustment benefits \$387,000,000.00. ¹Includes immediately available funds established in the fiscal year 1954, charged to appropriations for the fiscal year 1955, as follows: Department of Labor, grants to states for unemployment compensation \$59,600,000.00; unemployment compensation for veterans \$36,000,000.00; Department of Health, Education, and Welfare,

Table 2. -- STATEMENT OF BY ACTS OF CONGRESS AND

	Total	Legislative Branch	The Judiciary
nnual Appropriation Acts, 1955:			
Legislative-Judiciary Act, Public Lew 470, July 2, 1954	\$98,197,494.00 2,829,770,063.00 2,781,499,816.00	\$70,695,754.00	<b>\$</b> 27, <i>5</i> 01,740.0
Public Lew 437, June 29, 1954  Department of Defense Act, Public Lew 458, June 30, 1954  Civil Functions Act, Public Lew 453, June 30, 1954			
Departments of Labor, and Health, Education, and Welfare Act, Public Law 472, July 2, 1954	1,529,598,261.00		
Information Agency Act, Public Lew 471, July 2, 1954  Department of the Interior Act, Public Lew 465, July 1, 1954  Departments of Treasury and Post Office Act, Public Lew 374,	1,201,710,500,00 322,659,952.00		
May 28, 1954			
Total	³39,352,018,622.00	70,695,754.00	27,501,740.00
nnual Appropriation Acts, 1956, immediately available in 1955:  Departments of Labor, and Health, Education and Welfare Act, Public Law 195, August 1, 1955:			
Amount awailable, fiscal year 1955 Independent Offices Appropriation Act, Public Law 112, June 30, 1955	333,277,564.00		
Total	<sup>4</sup> 333,292,564.00		
Supplemental Appropriation Acts: Supplemental Appropriation Act, Public Lew 663, August 26, 1954 Second Supplemental Appropriation Act, Public Lew 24, April 22, 1955.	<sup>5</sup> 1,655,867,505.43 6898,584,569.28	6,139,795.00	5,835,∞
Total	2,554,452,074.71	8,291,450.00	1,436,800.00
Ingent Deficiency Appropriation Acts: Ungent Deficiency Appropriation Act. 1955 Public Law 2 January 25	2,754,472,074.71	14,431,245,00	1,442,635.00
1955	1,013,950.00 25,263,475.00	853,950.00	
Total	26,277,425.00	853,950.00	
Appropriations for the fiscal year 1955, included in the Supplemental Appropriation Act, 1956, Public Law 219, August 4, 1955	4,560,835.00	185,835.00	
discellaneous Public Lews:  Joint Resolution, Public Lew 13, March 21, 1955  Joint Resolution, Public Lew 120, June 30, 1955  Joint Resolution making temporary appropriations for the fiscal year 1956, providing for increased pay costs for the fiscal	710,000.00	12,000,00	
year 1955, Public Law 123, June 30, 1955  Miscellaneous, Public Law 718, August 30, 1954	<sup>'</sup> 24,088,126.62 2,381.75	163,700.00	·
Total	24,812,508.37	175,700.00	
Permanent, indefinite appropriations including special account receipts.  Public debt accounts (interest on the public debt)	4,465,317,078.58 6,370,361,774.38 1,457,747.29		2,626,125.00
Total	10,837,136,600.25		2,626,125.00
Reappropriations	1,206,922,482.76	114,500,00	3,669,00
New Contract Authorizations	3,047,257,567.00 960,705,903.00	27,500,000.00	
Deduct portion of appropriations for liquidation of prior contract authorizations	731,716,435.00	7,500,000.00	
Deduct refund of receipts (Treasury Department)  Transfers between departments and agencies	3,474,336,967.63		
Total budgetary appropriations and authorizations	54,141,383,179.46	106,456,984.00	31,574,169.00
TRUST FUND ACCOUNTS			
Prust fund account receipts	*9,432,875,478.45 137,570,993.00 44,097.73	1,208,757.40	
Second Supplemental Appropriation Act, Public Law 24, April 22, 1955  Joint Resolution, Public Law 123, June 30, 1955  Private Law 954, August 31, 1954  Transfers between departments and agencies	44,097.73 868,432.88 343,000.00 15,000.00		
Total trust fund accounts	9,571,717,002.06	1,208,757.40	
Grand total excluding public debt retirements	63,713,100,181.52	107,665,741.40	31,574,169.00
STATUTORY PUBLIC DEET RETIREMENTS	0), (1),100,101.)2		32,77, 1207,000
Sinking Fund	C-0 700 -00 -0		
General and special fund account receipts for public debt retriements  Transfer of special funds to cover public debt retirements  Total appropriations and authorizations established upon	619,788,409.22 _231,872.90 _231,000.00		
the books of the Treasury during the fiscal year 1955, exclusive of Public Debt principal payable from permanent and indefinite appropriations	64,332,889,463.64	107,665,741.40	<b>31,5</b> 74,169.∞

## STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

## APPROPRIATIONS AND AUTHORIZATIONS AGENCIES, FISCAL YEAR 1955

	_	Independent Offices			
Executive Office of the President <sup>1</sup>	General Services Administration	Housing and Home Finance Agency	Other Independent Offices	Department of Agriculture	Department of Commerce
\$8,904,700.00 2,781,499,816.00	<b>\$</b> 152,063,300.00	<b>\$</b> 112,768,500.00	\$2,556,033,563.00		
2,701,77,010			55,000.00	\$723,683,150.00	
			12,754,500.00		
			74,044,000.00		\$837,022,000.0
			75,000.00		
2,790,404,516.00	152,063,300.00	112,768,500.00	2,642,962,063.00	723,683,150.00	837,022,000.0
			15,000.00 15,000.00		
43,000,000.00	383,330,600.00	6,500,000.00	54,402,150.00 396,324,000.00	9,070,000.00	134,775,746.0 159,645,000.0
43,000,000.00	383,330,600.00	6,500,000.00	450,726,150.00	12,290,000.00	294,420,746.0
			160,000.00		
			25,263,475.00 25,423,475.00		
			2),425,4(),00		
		4,100,000.00 4,100,000.00			
12,114.00	1,370,000.00	119,840.00	13,316,830.62		1,211,296.0
12,114.00	1,370,000.00	119,840.00	13,316,830.62		1,211,296.0
	. 500,000,00		3,029,043.99	208,382,765.57	
	500,000.00		3,029,043.99	208,382,765.57	
666,000.00			77.874,072.38 649,257,567.00	1,212,252,01	
		500,000,000.00	649,257,567,00	1,898,000,000.00	932,500,000.0
	4,500,000.00	39,000,000.00			626,490,000.0
a4,191,475,878.96 a_1,357,393,248.96	8,100,000.00 540,863,900.00		6,622,216.40 3,869,226,418.39	<sup>a</sup> 2,807,826.00 2,840,760,341.58	
a <sub>1,357,393,248.96</sub>	540,863,900.00	584,488,340.00	3,869,226,418.39	2,840,760,341.58	1,438,664,042.0
134,724,253.89	481,573.84		2,107,677,356.24	32,670,302.90	3,952,837.2
134,724,253.89	481,573,84		2,107,677,356.24	32,670,302.90	3,952,837.2
<sup>a</sup> 1,222,668,995.07	541,345,473.84	584,488,340.00	5,976,903,774.63	2,873,430,644.48	1,442,616,879.2
<sup>a</sup> 1,222,668,995.07	541,345,473.84	584,488,340.00	5,976,903,774.63	2,873,430,644.48	1,442,616,879.2

Table 2. -- STATEMENT OF BY ACTS OF CONGRESS AND

	Department of Defense			
	Office of Secretary of Defense	Department of the Army	Department of the Navy	Department of the Air Force
Annual Appropriation Acts,1955:  Legislative_ Judiciary Act, Public Law 470, July 2, 1954  Independent Offices Act, Public Law 428, June 24, 1954  Mutual Security Act, Public Law 778, September 3, 1954  Department of Agriculture and Farm Credit Administration Act,			<u> </u>	
Public Law 437, June 29, 1954		457,071,300.00	\$9,712,823,500.00	
Information Agency Act, Public Lew 471, July 2, 1954				i
Total		8,076,138,286.00	9,712,823,500.00	10,927,930,000.00
Departments of Labor, and Health, Education and Welfare Act, Public Law 195, August 1, 1955: Amount available, fiscal year 1955. Independent Offices Appropriation Act, Public Law 112, June 30, 1955.				
Total				
Supplemental Appropriation Acts: Supplemental Appropriation Act, Public Lew 663, August 26, 1954 Second Supplemental Appropriation Act, Public Lew 24, April 22, 1955	88,500,000.00	9,588,000.00	98,000,000,00	630,000,000.00
Total	88,500,000.00	9,818,000.00	98,000,000.00	630,000,000.00
Urgent Deficiency Appropriation Acts: Urgent Deficiency Appropriation Act, 1955, Public Law 3, January 25, 1955 Second urgent Deficiency Appropriation Act, Public Law 48, May 27, 1955		<u> </u>		
Total	<u></u>			
Appropriations for the fiscal year 1955, included in the Supplemental Appropriation Act, 1956, Public Law 219, August 4, 1955				
Miscellaneous Public Lews:  Joint Resolution, Public Lew 13, March 21, 1955  Joint Resolution, Public Lew 120, June 30, 1955  Joint Resolution making temporary appropriations for the fiscal year 1956, providing for increased pay costs for the fiscal year 1955, Public Lew 123, June 30, 1955  Miscellaneous, Public Lew 718, August 30, 1954				
Total				
Permanent, indefinite appropriations including special account receipts Public debt accounts (interest on the public debt) Private relief laws		24,341,976.56	18,522,073.84	6,014,343.00
Total		24,341,976.56	18,522,073.84	6,014,343.00
Reappropriations		150,000,000,00	476,776,989.37	500,000,000.00
Authorizations to expend from public debt receipts (net)  New Contract Aurhtorizations		1,0,000,000,00	470,770,307.37	
Deduct portion of appropriations for liquidation of prior contract authorizations			34,000,000,00	
Deduct refund of receipts (Treasury Department)  Transfers between departments and agencies	a 63,054,730.00	858,199,994.91	207,535,437.00	3,188,798,063.00
Total budgetary appropriations and authorizations	565,695,270.00	9,118,498,257.47	10,479,658,000.21	15,252,742,406.00
TRUST FUND ACCOUNTS Trust fund account receipts		12 057 202 15	במה 200 בנ	
Trust fund account receipts District of Columbia Act, Public Lew 468, July 1, 1954  Supplemental Appropriation Act, Public Lew 663, August 26, 1954  Second Supplemental Appropriation Act, Public Lew 24, April 22, 1955  Joint Resolution, Public Lew 123, June 30, 1955  Private Lew 954, August 31, 1954				
Transfers between departments and agencies				
<del></del>		12,957,302.15 9,131,455,559.62	579,889.56 10,480,237,889.77	15,252,742,406.00
Grand total excluding public debt retirements	565,695,270.00			17,272, [72, 700,0]
Sinking fund				
Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1955, exclusive of Public Debt principal payable from permanent and indefinite appropriations	565,695,270.00	9,131,455,559.62	10,480,237,889.77	15,252,742,406.00

APPROPRIATIONS AND AUTHORIZATIONS AGENCIES, FISCAL YEAR 1955--Continued

Department of Health, Education, and Welfare	Department of the Interior	Department of Justice	Department of Lebor	Post Office Department	Department of State	Treasury Department	District of Columbia
\$1,313,413,761.00	\$322,584,952.00	<b>\$1</b> 76,864,500.00	\$203,430,000.00		\$113,780,000.00		
	\$322,504,952.00	<b></b>				\$577,855,600.00	
1,313,413,761.00	322,584,952.00	176,864,500.00	203,430,000.00		113,780,000.00	577,855,600.00	\$29,847,000.00 29,847,000.00
1,313,413,701,00	322,704,772.00	170,004,500.00	203,430,000.00		113,760,000.00	577,055,600.00	29,047,000.00
304,635,132.00			28,642,432,00				
304,635,132.00			28,642,432.00				
30,400,000.00 306,500,000.00	24,623,101.00 1,350,000.00	4,500,000.00 4,500,000.00	93,775,000.00 7,500,000.00		15,800,000.00	23,457,278.43 9,587,319.28	
336,900,000.00	25,973,101.00		101,275,000.00		15,800,000,00	33,044,597.71	
		275,000.00					
		710,000.00					
		2,363,666.00			703,500.00	4,827,180.00 2,381.75	
		3,073,666.00			703,500.00	4,829,561.75	
10,789,348.39	1 <i>5</i> 6,165,772.77		. 46,862,843.11	\$362,673,686.27	1,216,721.86	3,624,192,378.22 6,370,361,774.38 1,457,747.29	
10,789,348.39	156,165,772.77		. 46,862,843.11	362,673,686.27	1,216,721.86	9,996,011,899.89	
	75,000.00				200,000.00		
	705,903.00						
1,150,000.00	19,076,435.00						
a2,931.04	4,207,826.00				a7,520,340,66	3,474,336,967.63 8,601,830.65	
1,964,585,310.35	490,636,119.77		380,210,275.11	362,673,686.27	124,179,881.20	7,128,802,861.07	29,847,000.00
74,380.34	43,673,299.02		322,527.36		. 4,293,256.64	7,019,936, <i>5</i> 23.68	70,323,218.15 137,570,993.00 44,097.73 868,432.88 343,000.00 15,000.00
							44,097.73 868,432.88
							15,000.00
74,380.34	43,673,299.02		322,527.36		4,293,256.64	7,019,936,523.68	209,164,741.76
1,%4,659,690.69	534,309,418.79		380,532,802.47	362,673,686.27	128,473,137.84	14,148,739,384.75	239,011,741.76
						619,788,409.22 231,872.90 231,000.00	
1,964,659,690.69	534,309,418.79	189,213,166,00	380,532,802.47	362,673,686.27	128,473,137.84	14,768,528,666.87	239,011,741.76

Table 2. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS BY ACTS OF CONGRESS AND AGENCIES, FISCAL YEAR 1955 -- Continued

- Includes funds appropriated to the President for allocation to
- departments and agencies.

  Comprises \$7,957,000.00 for loans to District of Columbia for capital outlay, and \$21,890,000.00 for Federal payment to District of Columbia. The difference between this amount and the amount shown on Table No. 1, opposite 'Total annual appropriation acts, 1955,' or prior contract. opposite 'Total annual appropriation acts, 1955," consists of the following items: Appropriations for the liquidation of prior contract authorizations \$-731,716,435.00, less the amounts appropriated in supplemental acts of \$126,337,101.00 or a net deduction of \$-605,379,334.00; appropriations for the Veterans Administration, during the current fiscal year, made immediately available for the fiscal year 1954, \$2,822,000,000.00; appropriations for the Department of Health, Education, and Welfare, during the fiscal year 1955, made immediately available for the fiscal year 1954, \$350,000,000.00; appropriations for the Department of Lahor, during the current fiscal appropriations for the Department of Labor, during the current fiscal year, made immediately available for the fiscal year 1954, year, made immediately available for the fiscal year 1974, \$95,600,000; appropriations for the Post Office Department, payable from postal revenues \$2,754,877,100.00; and appropriations for the District of Columbia, shown below under 'Trust Fund Accounts,'
- Represents immediately available funds established in the fiscal year
- 1955, charged to appropriations for the fiscal year 1956, as follows: Appropriation for the Department of Health, Education, and Welfare, grants to states for public assistance \$350,000,000,00, less the amount not obligated in the fiscal year 1955, \$45,364,868.00, or an amount not obligated in the fiscal year 1955, \$49,304,000.00, or an available balance for the current fiscal year of \$304,635,132.00; appropriations for the Department of Labor \$35,833,333.00, less the amount not obligated in the fiscal year 1955, \$7,190,901.00, or a net amount obligated in the fiscal year 1955 of \$28,642,432.00 consisting of \$19,929,833.00 for grants to states, Unemployment Compensation and Employment Service Administration, \$6,544,646.00 for unemployment compensation for veterans, and \$2,167,953.00 for unemployment compensation for Federal employees. Also an appropriation for the compensation for Federal employees. Also an appropriation for the District of Columbia for Alexander Hamilton Ricentennial Commission
- of \$15,000.00
  Excludes \$44,097.73 shown below under "Trust Fund Accounts."
  Excludes \$868,432.88 shown below under "Trust Fund Accounts."
- Excludes \$343,000.00 shown below under 'Trust Fund Accounts.' This amount equals the aggregate of the three amounts shown on Table No. 1, as "Federal old-age and survivors' insurance trust fund,"
  "Appropriations of trust and contributed account receipts," and 'Transactions in trust fund accounts:
  - Unemployment trust fund."

### RESCISSIONS OF APPROPRIATIONS

Table 3. -- RESCISSIONS OF APPROPRIATIONS FOR THE FISCAL YEAR 1955, BY ACTS AND SESSIONS OF CONGRESS, AND BY DEPARTMENT OR AGENCY<sup>1</sup>

Department or Agency Gra			<u></u>	
	and Total	83rd Congress 1st. Session	83rd Congress 2nd Session	84th Congress 1st Session
Public Law 138, July 8, 1955 (69 Stat. 289)31	\$2,900,000.00 18,698,666.80 21,598,666.80	\$2,900,000.00		\$318,698,666.80 318,698,666.80
Veterans Administration: Public Law 428, June 24, 1954 (68 Stat. 292) Public Law 428, June 24, 1954 (68 Stat. 293)	500,000.00 400,000.00 900,000.00		\$500,000.00 400,000.00 900,000,00	
Housing and Home Finance Agency: Public Law 428, June 24, 1954 (68 Stat. 284)	4,500,000.00		4,500,000.00	
Public Law 458, June 30, 1954 (68 Stat. 341) 30  Department of the Navy:  Public Law 458, June 30, 1954 (68 Stat. 346) 20  Public Law 458, June 30, 1954 (68 Stat. 346) 20  Department of the Air Force:  Public Law 458, June 30, 1954 (68 Stat. 349) 2	00,000,000.00 00,000,000.00 00,000,000.00 05,000,000.00		500,000,000.00 300,000,000.00 200,000,000.00 25,000,000.00	
Department of the Interior: Public Law 465, July 1, 1954 (68 Stat. 376) Public Law 663, August 26, 1954 (68 Stat. 841)	1,700,000.00 19,000.00		1,050,000,000.00 1,700,000.00 19,000.00	
	1,719,000.00 78,717,666.80	2,900,000,00	1,719,000.00 1,057,119,000.00	

 $<sup>^1\</sup>mbox{Rescissions}$  of appropriations and contract authorizations effected in previous years are exhibited in the Combined Statements relating to such years.

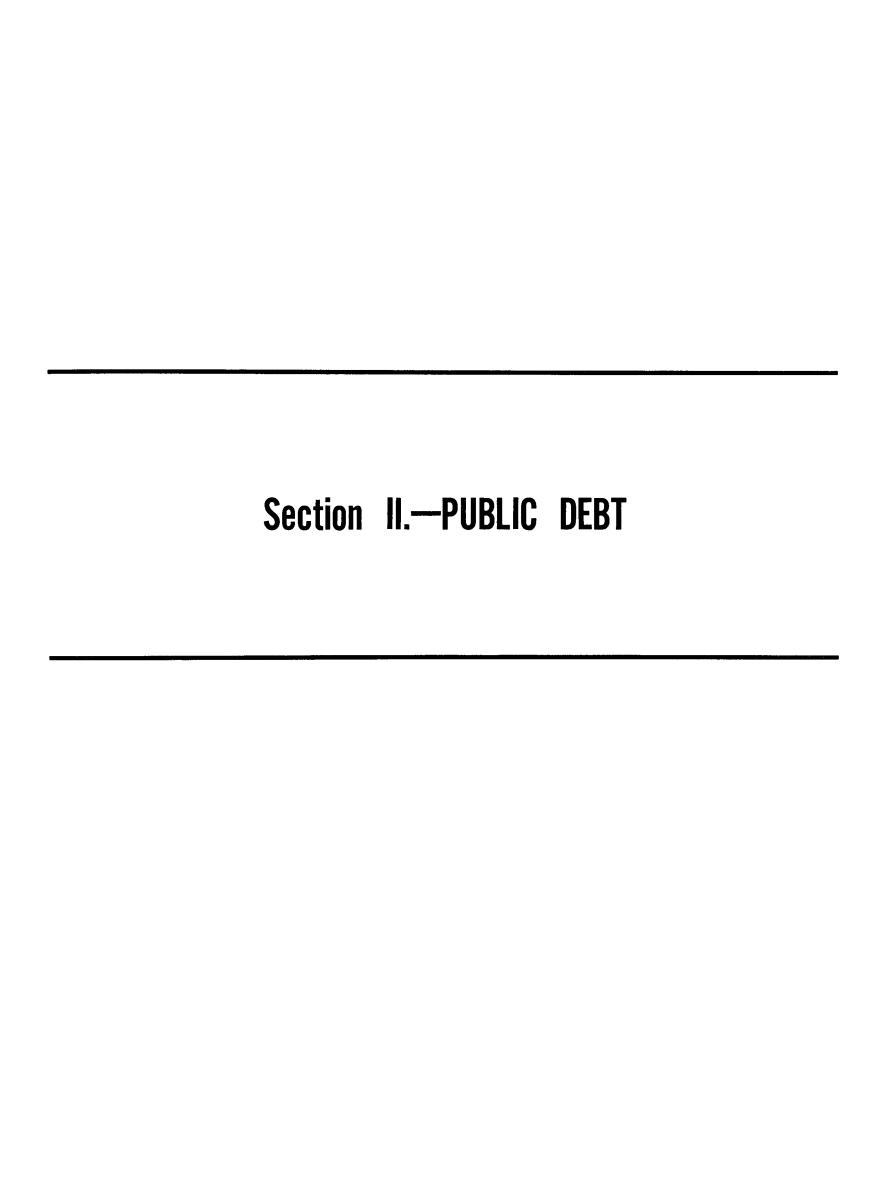
# RECEIPTS, EXPENDITURES, AND BALANCES, 1955 Table 4.—PRIVATE RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1955

Data Services   Data Service		Laws		Amount
	Number	Date Approved	Beneficiaries	
1870			TREASURY DEPARTMENT	
1870			Relief of individuals and others by private laws. This account includes amounts	
1.00	145	Tupo 27 1020	appropriated under private laws as follows:	\$420.00
Secretary   Special Deposit Accoust No. 51 (Treasury)   S27.50	571			
Section   Sect	795	July 9, 1952		
			G. F. Allen, deceased, former Chief Disbursing Officer (Treasury) 3.20	
1.   1.   1.   1.   1.   1.   1.   1.				
1.		do	W. W. Weldon, Regional Disbursing Officer (Treasury)60.74	
17				
1			Personal Credit of:	
Section   Sect	87	June 21, 1955		
104		June 21, 1955	Ewing Choat (Justice)	
106	92			10,000.00
106	104	June 28, 1955	Harold C. Nelson (Interior) 77.28	100.10
112	106			
State of Jame 2, 1955   State of James P. Chasy (Pursing Claims Settlement Commission)			J. B. Phipps (Army)	
128			Estate of James F. Casey (Foreign Claims Settlement Commission)	
131   June   28, 1955   Louis Eltrems (Afr Porce)   500,00				
10   10   10   10   10   10   10   10	131	June 28, 1955	Mrs. Diana P. Kittrell (Justice)	
Column				179.17
		1	E. J. Brennan, former Chief Disbursing Officer (Treasury)1,142.59	
C.   Don Her, Regional Disbursing Officer (Treasury)   39, 70		do	G. F. Allen, deceased, former Chief Disbursing Officer (Treasury) 425.99	
C. A. Wood, Regional Disburysing Officer (Treasury)   39,70		do	H. H. Barraclough, Regional Disbursing Officer (Treasury) 69.50	
Personal Credit of:   Paul D. Banning, former Chief Disbursing Officer (Treasury)   156.51   E. J. Brennan, former Chief Disbursing Officer (Treasury)   5.50   2,752.08		do	C. A. Wood, Regional Disbursing Officer (Treasury) 39.70	
Faul D. Banning, former Chief Disbursing Officer (Treasury)   156,51   2,752.08				
11   1944   June   11, 1954   Edward S. Waldron (Navy)   165.77   165.79   165.77   165.79   165.77   165.79   165.77   165.79   165.77   165.79   165.77   165.79   165.77   165.79			Paul D. Banning, former Chief Disbursing Officer (Treasury)156.51	
	414	June 11, 1954		2,752.08
1.50			Irwin F. Hall (Navy) 165.77	
10		do	Sylvester T. Harlin (Navy)   135.24	
497   July 1, 1954   Warrant Officer Walter Carl Sander (Arry)	419		Leon H. Callaway (Navy)	
	497	July 1, 1954	Warrant Officer Walter Carl Sander (Army)	
	498			
499   July   1, 1954   Fichard A. Kurth (Army)   581.28			_ James Thomas Harper (Army)	05 000 50
101		July 1, 1954	Richard A. Kurth (Army)	581.28
503   July   8, 1954   George Japhet (Justice)   1,000.00			Willard Chester Cauley (Veterans Administration) Willmore Engineering Company (Commerce)	
554   July 20, 1954   Welch Sanders (Air Porce)   10,500.00		July 8, 1954	George Japhet (Justice)	1,000.00
S55   July   20, 1954   Estate of Opal Perkins, deceased (General Services Administration)   6,000.00   12,000.00			Welch Sanders (Air Force)	
Signature	555		Estate of Opal Perkins, deceased (General Services Administration) 6,000.00	12 000 00
August 13, 1954   Robert H. Webster (Post Office)   100,00		July 22, 1954	Guillermo Morales Chacon (Army)	6,500.00
August   13, 1954   Faul E. Rocke (Army)   373,00			Mrs. Augusta Selmer-Andersen (Justice)	
628         August         13, 1954         Alton Stamer (Interior, Indians)         2,768.90           629         August         13, 1954         Emilia Pavan (American Sattle Monuments Commission)         873.77           630         August         13, 1954         Clair F. Sowman, lieutenant colonel (Army)         535.10           664         August         16, 1954         William S. Baker (Interior, Civil)         64.25           774         August         24, 1954         Warren P. Hoover (Army)         72.00         136.25           856         August         27, 1954         Frank L. Peyton (Army)         550.08         1,467.61           857         August         27, 1954         Frank L. Peyton (Army)         1,596.38         2,799.93           860         August         27, 1954         Frack L. Logan (Post Office)         2,799.93         2,799.93           860         August         27, 1954         Frederick Joseph Buttaccio (Veterans Administration)         921.80         2,799.93           860         August         27, 1954         Frederick Joseph Buttaccio (Veterans Administration)         921.80         2,799.93           860         August         27, 1954         Frederick Joseph Buttaccio (Veterans Administration)         921.80         921.80			Paul E. Rocke (Army)	373.00
August   13, 1954   Emilia Pavan (American Battle Monuments Commission)   879, 77	628	August 13, 1954	Alton Bramer (Interior, Indians)	
G36			Emilia Pavan (American Battle Monuments Commission)	
Algust   16, 0   54	636	August 13, 1954	Carl E. Welchner, lieutemant colonel (Air Force)	
August   24, 1954   Warren P. Hoover (Army)   550, 08	554		William S. Baker (Interior, Civil) 64.25	136.25
August   27, 1954   Floyd C. Barber (Post Office)   1,596.38		August 24, 1954	Warren P. Hoover (Army)	
August   27, 1954   Charles R. Logan (Post Office)   2,799,93	857	August 27, 1954	Floyd C. Barber (Post Office)	1,596.38
Robert E. Casey (Veterans Administration)   921.80			Unaries R. Logan (Post Office)	2,799.93
Donald W. Falconio (Veterans Administration)   921.80		do	.   Robert E. Casey (Veterans Administration) 921.80	
Dames F. Gleason (Veterans Administration)   921.80   9		do	Donald W. Falconio (Veterans Administration) 921.80	
George R. Hogan (Veterans Administration)   921.80				
Comparison		do	George R. Hogan (Veterans Administration) 921.80	
			John E. Lovely (Veterans Administration) 921.80	
		do	Bernard W. Pragel (Veterans Administration) 921.80	
do		do	George C. VanEpps (Veterans Administration) 921.80	
do Gerald E. Flaherty (Veterans Administration) 275.00 13,180.20 861 August 27, 1954 Robert Leon Rohr (Navy) 1,730.90		do	Donald F. Vetter (Veterans Administration) 921.80	
861 August 27, 1954   Robert Leon Rohr (Navy)1,730.90	***	do	Gerald E. Flaherty (Veterans Administration) 275.00	
			Robert Leon Rohr (Navy)	

### PRIVATE RELIEF ACTS

# Table 4.—PRIVATE RELIEF LAWS, FOR WHICH APPROPRIATIONS, WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING FISCAL YEAR 1955—Continued

<del></del>	Laws	Beneficiaries	Amount Appropriated
umber	Date Approved		Appropriated
		TREASURY DEPARTMENT — Continued	
		Relief of individuals and others by Private laws. This account includes amounts	
		appropriated under private laws as followsContinued	
896	August 31, 1954	Charles W. Gallagher (Army)	\$430
897	August 31, 1954	Corporal Robert D. McMillan (Army)	1,806
898	August 31, 1954	Sergeant John L. de Montigny (Army)	384
899	August 31, 1954	Lieutenant Colonel Rollins S. Emmerich (Army)	221
900 901	August 31, 1954 August 31, 1954	Estate of Givens Christian (Army)	5,000 840
904	August 31, 1954	Terrence Waller, Captain, United States Marine Corps Reserve (Navy)  Joseph V. Crimi, father of the minor child Joseph Crimi (Post Office)	8.500
905	August 31, 1954	Robert Lee Williams (Interior, Indians)	5,00
906	August 31, 1954	Thomas Barron (Navy)	3.00
907	August 31, 1954	McMahon Company, Incorporated (Agriculture)	51:
908	August 31, 1954	Clint Lewis (Air Force)	20
909	August 31, 1954	Estate of Julio Mercado Toledo, deceased (Army)	2,06
910	August 31, 1954	Donald James Darmody (Army)	42
911	August 31, 1954	Esther E. Ellicott (Air Force)	93
912	August 31, 1954	Esther Smith (Army)	2,50
913	August 31, 1954	Doctor Alfred L. Smith, Captain, Medical Corps, United States Navy, retired (Army)	1,77
914 916	August 31, 1954 August 31, 1954	E. C. Mills (Treasury)	2,73: 10
916 918	August 31, 1954 August 31, 1954	Dennis F. Guthrie (Army)  Mrs. Emily Wilhelm (Navy)	5.00
920	August 31, 1954	Frank G. Koch (Veterans Administration)	2.58
921	August 31, 1954	Huntington, McLaren and Company (Treasury)	3,71
922	August 31, 1954	Lyman Chalkley (State)	74
923	August 31, 1954	Florida State Hospital (Veterans Administration)	14:
924	August 31, 1954	Petra Ruiz Martinez (Army) \$5,000.00	
	do	Mr. and Mrs. Marcelo Maysonet Mirell (Army)	10,000
925	August 31, 1954	George Eldred Morgan (Navy)	363
927	August 31, 1954	Legal guardian of Susan M. Newsom, a minor (Army)   17,473.00	17.80
928	August 31, 1954	Chancy C. Newsom (Army) 327.00 Rocco Forgione (Treasury)	94
930	August 31, 1954	Captain C. R. MacLean, United States Coast Guard (Treasury)	48
933	August 31, 1954	Staff Sergeant Frank C. Maxwell (Air Force)	1, 10
935	August 31, 1954	Estate of Reverend Pang Wha II, deceased (Army)	10,000
937	August 31, 1954	Epes Transportation Corporation of Virginia (Treasury)	6,53
945	August 31, 1954	Portsmouth Sand and Gravel Company (Army)	75,000
948	August 31, 1954	Central Railroad Company of New Jersey (Army)	62,056
950	August 31, 1954	Klyce Motors, Incorporated (War Assets Administration)	54,99
951	August 31, 1954	Kenneth McRight (Army)	10,000 150
952 955	August 31, 1954 August 31, 1954	Leo F. Pinder (Post Office)Charles J. Abarno and Others (Department of State and Foreign Operations	150
000	110,000	Administration	571, 215
959	August 31, 1954	Mrs. Cecil Norton Broy (State)	3,000
960	August 31, 1954	Neil C. Hemmer and Mildred Hemmer (Army)	1,650
971	September 1, 1954	Harvey Schwartz (Veterans Administration)	250
998	September 1, 1954	Birmingham Iron Works, Incorporated (Army)	9,60
.000	September 3, 1954	J. A. Vance Company (Treasury)	7,36
.001	September 3, 1954	Clarence D. Newland (Army)	50,000 4,419
1002	September 3, 1954	David W. Wallace (Treasury)	7,41;



# Table 5. — EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1955

					<u></u>		
Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury <sup>1</sup>	Notes acquired as a result of cancellations	Cash repayments <sup>1</sup>	Cancellations of securities acquired (see table 6)	Transfers between agencies	Balance of securities acquired June 30, 1955
Advances in exchange for bonds or						]	
notes: Commodity Credit Corporation	15 U.S.C.	\$55,343,000,000.00		\$44,444,435,346.25	\$3,290,564,653.75		\$7,608,000,000.00
Export-Import Bank of Washington: Regular activities	713 a-4 12 U.S.C.	3,519,400,000.00		2,248,400,000,00	)		_ 1,271,000,000.00
Liability Transferred From the	635d Reorg. Plan			4	/		
Reconstruction Finance Corporation	1954						
Federal Farm Mortgage Corporation	12 U.S.C. 1020c-1	988, 800, 000. 00		988,800,000.00	<b>-</b>		
Federal National Mortgage Association:		4 000 010 000 01		0.007.165.055.04	l		
Regular activities	12 U.S.C. 1716; Act,			2,207,165,955.34			1,873,746,304.97
Liability Transferred From the Recontruction Finance	Aug. 2, 1954 Reorg. Plan No. 2 of 195		 	ļ		<sup>2</sup> 91,768,172.4	91,768,172.45
CorporationForeign Operations Administration	1954						
Mutual Defense Assistance Program	22 U.S.C.	1,121,995,402.12		5,693.45	 		1,121,989,708.67
Assistance to Spain	1509 (c) (2) Act, Sept.	55,407,511.74				1	
India Emergency Food Aid	6, 1950 50 U.S.C.	27,254,316.00					1
Discharge of Investment	App. 2312	a 000 000 00		10.000.00			
Guaranties  Home Owners' Loan Corporation	22 U.S.C. 1509 (c) (2)				100 170 100 01		1
Housing and Home Finance Adminis-	12 U.S.C. 1463 (c)	2,446,000,000.00		2,317,827,891.09	128,172,108.91		
trator: Housing Loans for Educational							
Institutions	12 U.S.C. 1749 (b)	81,500,000.00		<del> </del>			81,500,000.00
Prefabricated Housing Loans Program	12 U.S.C. 1701g;	36,170,296.71		27,785,815.89	8,384,480.82	 	
Urban Renewal Fund	1701 g-1 42 U.S.C. 1452 (e)	55,000,000.00		7,000,000.00			48,000,000.00
Public Housing Administration	42 U.S.C.	2,317,000,000.00		2,256,000,000.00			61,000,000.00
Reconstruction Finance Corporation	15 U.S.C.	26,613,539,956.71		13,615,743,333.78	12,848,664,319.48	a-3149, 132, 303. 45	
Rural Electrification Administra-		1 050 200 000 00	46510 040 000 00	000 004 000 0			0.000 500 000 71
Saint Lawrence Seaway Development	903	1,959,300,000.00	-\$510,848,903.98	263,624,980.27			2,206,523,923.71 2,700,000.00
CorporationSecretary of Agriculture (Farmers	13, 1954	910,242,000.00	440,367,816.15	788. 156. 840. 70			
Home Administration Program)	1005c; 1032		- ,- :,				
Secretary of Agriculture, Farmers Home Administration (Farm		25,000,000.00		25,000,000.00			
Housing Program) Secretary of the Army (Natural Fibers Revolving Fund)	1481 5 U.S.C.	100,000,000.00		100,000,000.00			
Secretary of the Treasury (Federa Civil Defense Act of 1950)	234 1 15 U.S.C. 606; 50 U.S.	2,300,000.00		1,813,970.61		<b>5</b> 1,813,970.61	2,300,000.000
Small Business Administration:	App. 2061	j.					
Liability Transferred From the Reconstruction Finance Corpora-	Reorg. Plan No. 2 of			2,250,160.39		<sup>2</sup> 13,550,160.39	11,300,000.00
tion Tennessee Valley Authority		56,772,500.00		42,772,500.00			14,000,000.00
Veterans Administration (Veterans Direct Loan Program)	831 n-3 38 U.S.C. 694 m	491,143,442.00					491,143,442.00
Defense Production Act of 1950, as amended:	034						
Defense Materials Procurement Agency	50 U.S.C. App. 2094	125,000,000.00					
Export-Import Bank of Washington	50 U.S.C. App. 2094						
General Services Administration_	App. 2094						793,700,000.00
Reconstruction Finance Corpora- tion	App. 2094	f		47, 100, 000.00			2,084,000.00
Secretary of Agriculture Secretary of the Interior	50 U.S.C. App. 2094 50 U.S.C.	1					18,000,000.00
(Defense Minerals Exploration Administration)	App. 2094						
Secretary of the Treasury	50 U.S.C. App. 2094	69,340,000.00		34,600,000.00		6131,700,000.00	166,440,000.00
Total advances in exchange for bonds or notes		101,449,027,374.48	551 216 720 13	69,549,133,033.84	16, 275, 785, 562, 96		16, 175, 325, 497. 81

#### PUBLIC DEBT TRANSACTIONS

#### Table 5. -- EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1955 - Continued

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury <sup>1</sup>	Notes acquired as a result of cancellations	Cash repayments <sup>1</sup>	Cancellations of securities acquired (See table 6)	Transfers between agencies	Balance of securities acquired June 30, 1955
Advances to Export-Import Bank of Washington for payment of	12 U.S.C.	\$999,000,000.00					\$999,000,000.00
subscription to capital stock Payment of subscription to the International Bank for Reconstruc-	635 b Act, July 31, 1945	635,000,000.00					635,000,000.00
tion and DevelopmentPayment of subscription to the International Monetary Fund	Act, July 31, 1945	<sup>7</sup> 950,000,000.00					950,000,000.00
Credit to the United Kingdom	Act, July 15, 1946	3,750,000,000.00		\$182,736,642.68			3,567,263,357.32
Grand total		107, 783, 027, 374.48	\$551,216,720.13	69,731,869,676.52	\$16,275,785,562.96		22,326,588,855.13

#### SUMMARY

O OF ACT		
Expenditures made and bonds and notes acquiredCash repayments	\$108,334,244,094.61 69,731,869,676.52	
Cash recoveries against securities acquired through cancellations (Table 6, Part II)	a-82,018,033,253.77	\$36,584,341,164.32
Cancellations of securities acquired and recoveries:  Securities cancelled (Table 6, Part I)	16,275,785,562.96	
Recoveries-cash (Table 6, Part II)  Recoveries-capital stock acquired against cancellations and still held (Table 6,	a-82,018,033,253.77	
Part III)	a-9163,789,000.00	
Expenditures for which no recovery may be made		14,093,963,309.19
Balance to be accounted for		22,490,377,855.13
Securities held:		
Securities acquired against expenditures		22,079,364,931.42 247,223,923.71
Notes acquired against cancellations		163, 789, 000, 00
Capital stock acquired against cancellations		22, 490, 377, 855, 13
Total held		22, 490, 311, 633. 13

a Deduct.

1 Excludes exchanges. Includes refundings that were handled as public debt

2 Transferred from the Reconstruction Finance Corporation pursuant to Reorganiza-

2 Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.
3 Includes \$147,318,332.84 transferred to the Export-Import Bank of Washington, the Federal National Mortgage Association, and the Small Business Administration in accordance with Reorganization Plan No. 2 of 1954 (see footnote 2); and \$1,813,970.61 transferred to the Secretary of the Treasury (Federal Civil Defense Act of 1950), pursuant to the act approved July 30, 1953 (67 Stat. 230).
4 Advances for these securities originally were made by the Reconstruction Finance Corporation. Pursuant to the act approved July 30, 1947 (61 Stat. 545, 547) the securities were transferred to the U. S. Treasury and Reconstruction Finance Corporation

notes cancelled in like amount. See Table 6.

5 Transferred from the Reconstruction Finance Corporation pursuant to the act approved July 30, 1953 (67 Stat. 230).

6 Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to the act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of Sept. 26, 1953.

7 Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000,000 were paid from the Stabilization Fund, which was created pursuant to the Gold Reserve Act of 1934 as amended.

8 Excludes \$303,992,796.42 repayments of loans shown in Table 6, Part II, because this amount is included in cash repayments above.

this amount is included in cash repayments above.

9 Excludes other assets amounting to \$150,666,356.29 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 1955

Part I. -- Cancellations 1

	Statutory					Fiscal Years					Total
Purpose of Allocation	Authority for Allocations	1938-1947²	1948	1949	1950	1951	1952	1953	1954	1955	Total
COMMODITY CREDIT CORPORATION NOTES											
	60 Stat. 593 61 Stat. 109	\$921,456,561.00 641,832,080.64	1						1		\$921,456,561.00 641,832,080.64 66,698,457.00
Restoration of capital impairment	64 Stat. 677 65 Stat. 244 67 Stat. 222						\$421,462,507.00		\$96,205,161.00		421,462,507.00
Losses incurred, commodities purchased, foreign aid program	月 68 Stat. 14 61 Stat. 934 939. 941			\$56, 239, 432, 11					550, 151, 848.00		56, 239, 432. 11
Eradication of foot-and-mouth and other contagious diseases of animals and	65 Stat. 244 66 Stat. 355						32,700,000.00	\$11,240,532.00			32,700,000.00 11,240,532.00 7,057,575.00
poultry	67 Stat. 223 68 Stat. 14 66 Stat. 355								2,064,060.00		2,064,060.00 182,162,250.00
International Wheat Agreement  Total cancellations of notes of	67 Stat. 224 68 Stat. 14								171,740,395.00 129,553,795.00		171,740,395.00 129,553,795.00
Commodity Credit Corporation		1,563,288,641.64		56, 239, 432.11		66, 698, 457. 00	454, 162, 507.00	193, 402, 782.00	956, 772, 834.00		3,290,564,653.75
HOME OWNERS' LOAN CORPORATION BONDS			1								
Secretary of the Interior: Conveyance of real property for National Park purposes	58 Stat. 914	18,000.00									18,000.00
Secretary of the Treasury: Conveyance of real property for the Federal Works Agency	48 Stat. 132 Sec. 4 - J		\$2,972,358.93								2,972,358.93
Capital stock of Federal Savings and Loan Insurance Corporation.  Dividends on capital stock of Federal Savings and Loan Insurance Corpora-	48 Stat. 1246		100,000,000.00								100,000,000.00
tion Total cancellations of bonds of Home	<u> </u>		25,181,749.98		<del></del>						25, 181, 749. 98
Owners' Loan Corporation		18,000.00	128, 154, 108. 91								128, 172, 108. 91
HOUSING AND HOME FINANCE AGENCY NOTES Loss incurred by prefabricated housing											
loans program in liquidation of certain defaulted loans	66 Stat. 603						ļ 	3,383,339.38		\$5,001,141.44	8,384,480.82
RECONSTRUCTION FINANCE CORPORATION NOTES Secretary of the Treasury;											
Capital stock of Federal home loan banks	47 Stat. 5, 728	124,741,000.00									124;741,000.00
Repurchased capital stock of Federal home loan banks	54 Stat. 572		122,672,200.00								122, 672, 200. 00
Corporation Conveyance of real property for the Federal Works Agency	48 Stat. 129	200,000,000.00	9,735,561.99						<b>*</b>		9,735,561.99
Unrecovered costs to the Reconstruction Finance Corporation as of Jume 30, 1947 in its National Defense, War and Reconversion activities	54 Stot Em		0.010 me see se						, <del>, </del>		5, 150,001, 35
Interest accrued on the above notes subsequent to June 30, 1947	54 Stat. 573 60 Stat. 599		9,313,736,531.00 46,005,553.04			<b></b>					9,313,736,531.00

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 1955 — Continued Part I. — Cancellations 1 — Continued

	Statutory				F	iscal Years	• · · · · · · · · · · · · · · · · · · ·				
Purpose of Allocation	Authority for Allocations	1938-19472	1948	1949	1950	1951	1952	1953	1954	1955	Total
RECONSTRUCTION FINANCE CORPORATION NOTES-Continued:											
cretary of the Treasury-Continued. Costs incurred subsequent to June 30, 1947 for handling, storing, processing				•							
and transporting strategic and critical materials to stock piles Liability of Defense Homes Corporation	54 Stat. 573	 	\$5,564,733.16	\$12,336,701.48	\$202,146.01	\$7,961.82					\$18,111,542.47
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
nd Bank Commissioner: Loans to Joint Stock Land Banks Loans to farmers, designated for	48 Stat. 46	\$2,600,000.00									2,600,000.00
capitalization of Federal Farm Mort- gage Corporation	48 Stat. 48 { 48 Stat. 345 }	1							ì		200, 000, 000. 00 92, 861, 380, 80
Sec. 4 of National Housing Act Sec. 602 of National Housing Act vernor of Farm Credit Administration: Crop production loans	48 Stat. 1247 55 Stat. 55 47 Stat. 713	5,000,000.00									5,000,000.00 40,500,000.00
cretary of Agriculture: Crop loans and, in part to establish revolving funds for capital of Federal	ካ •	40,000,000.00									1 100,000,000
intermediate credit banks and Pro- duction credit corporations	48 Stat. 258 48 Stat. 348	115,000,000.00						 			115,000,000.0
loans for Farmers' Home Administra- tion program	61 Stat. 203					i					40,367,816.1
loans mmodity Credit Corporation: Purchase of capital stock	61 Stat. 203 49 Stat. 1191	97,000,000.00									510,848,903.9 97,000,000.0
gional agricultural credit corporations: Purchase of capital stock Expense funds	47 Stat. 713 47 Stat. 713										44,500,000.00 23,341,775.72
saster Loan Corporation: Purchase of capital stock ergency Relief:	50 Stat. 19										24,000,000.0 280,025,143.7
1932 Act - Grants to States Municipalities, etc Expenses	47 Stat. 709 48 Stat. 55	2,800,623.00 126,871.85									2,800,623,0 2,800,623.0 126,871.8 499,999,065.7
1933 Act - Loans and grants 1934 Act - Loans and grants 1935 Act - Loans and grants t interest cost to R.F.C.	48 Stat. 1055 49 Stat. 115	500,000,000.00									500,000,000.0 500,000,000.0 33,177,419.8
Total cancellations of notes of Reconstruction Finance Corporation_			10,048,931,299.32	13,849,631.72		7,961.82					12,848,664,319.4
Grand total cancellations of securities		4,348,979,922.25	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	\$5,001,141.44	16,275,785,562.9

<sup>&</sup>lt;sup>1</sup>Pursuant to Acts of Feb. 24, 1938 (52 Stat. 79); March 28, 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).

<sup>&</sup>lt;sup>2</sup>For details of the years 1938-1947 see Combined Statement of 1947, page 733.

<sup>3</sup>Building 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 1955 - Continued

Part II. -- Cash Recoveries Against Cancellations of Bonds and Notes to June 30, 1955

					Fiscal Years					
Source of Recovery	1938-1947¹	1948	1949	1950	1951	1952	1953	1954	1955	Total
COMMODITY CREDIT CORPORATION NOTES										
Surplus deposited in the Treasury		\$17,693,492,14	\$48,943,010,36	l	<u></u>					\$66,636,502.50
Total cash recoveries against can-			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			·	\$25 181 740 OR						25.181.749.98
Repayments on capital stock <sup>2</sup>				\$20,101,145.50		\$6,716,000.00	\$7,529,000.00	\$8,768,000.00	\$10,208,000.00	
Total cash recoveries against can- cellations	<del></del>					6,716,000.00	7,529,000.00	8,768,000.00	10, 208, 000. 00	58,402,749.98
RECONSTRUCTION FINANCE CORPORATION NOTES										
Disaster Loan Corporation:  Repayment on capital stock  Emergency relief: 1932 Act - Bonds of Municipalities, etc. 3	\$18,243,104.96 2,789,623.00	2.000.00	0.000.00						ļ	18,243,104.96
Federal Farm Mortgage Corporation:		2.000.00	9,000.00		<b></b>		<b></b>		<del> </del>	2,800,623.00
Repayments on capital stock	768, 035, 57							53 497 436 45		4199, 990, 000. 00 54, 265, 577, 02
Sec. 602 of National Housing Act Federal intermediate credit banks:		ŀ				1		53,497,436.45 5,000,000.00		
Repayment on capital stock <sup>5</sup> Home Owners' Loan Corporation: Repayments on capital stock <sup>2</sup>					1	4	I	· <b></b>		
Repayments on capital stock <sup>2</sup> Production credit corporations: Repayments on capital stock <sup>8</sup> Reconstruction Finance Corporation: Repurchase of capital stock of Federal		1	ŀ	1		1	1			l .
home loan banks <sup>2</sup>	124,741.000.00		 					·		124,741,000.00
home loan banks <sup>2</sup>			17,298,500.00		65,221,900.00	10,000,000.00				122,672,200.00
tion to cancel	Į.								4	46,005,553.04
and Reconversion activities								184,921,320.68		, ,
Repayments of expense funds Secretary of Agriculture: Repayments of loans:		12,500,000.00	265,585.37							<sup>7</sup> 44,400,000.00 12,765,585.37
Farmers' Home Administration program Rural Electrification Administration				19,056,911.43	34,420,414,25	35,389,162.92	33 604 300 52	46.589.406.19	64 600 441 00	40, 367, 816. 15 263, 624, 980. 27
Total cash recoveries against can- cellations				197,350,405.99	, , , , , , , , , , , , , , , , , , , ,	158, 999, 003.50			64,608,441.06	
Grand total cash recoveries against cancellations	<u> </u>			222,532,155.97				298, 776, 163. 32		2,196,986,797.71 82,322,026,050.19

<sup>&</sup>lt;sup>1</sup>For details of 1938-1947 see Combined Statement of 1947; page 734.

For details of 1938-1947 see Combined Statement of 1947; page 734.

Deposited to miscellaneous receipts of the United States Treasury.

Recoveries by Public Works Administration deposited to miscellaneous receipts are not shown since they cannot be identified as to the portions applicable to expenditures from R.F.C. allocations.

This amount in the revolving fund was covered into the Treasury and carried to the surplus fund pursuant to

Public Law 759, dated Sept. 6, 1950.

<sup>&</sup>lt;sup>5</sup>Deposited to revolving fund appropriation account, subject to the order of the Governor of Farm Credit Ad-

Deposited to revolving land appropriation, account, subject to the State of Sago, 200,000,000 by the Federal ministration.

\*Represents recoveries of \$142,206 by the Export-Import Bank of Washington; \$390,000,000 by the Federal Facilities Corporation; and \$177,338.06 by the Reconstruction Finance Corporation (in liquidation).

\*Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, dated April 6, 1949.

\*Excludes 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 1955—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:  Capital stock:  Commodity Credit Corporation Federal Farm Mortgage Corporation  Loans receivable:  Rural Electrification Administration_ Other assets:  Real property conveyed to the Federal Works Agency, (now General Services Administration)_ Property conveyed to Howard University_ Net assets of the National Defense, War and Reconversion activities as of June 30, 1955¹  Total Reconstruction Finance Corporation	10,000.00 247,223,923.71 9,735,561.99 1,512,930.24 136,427,505.13	From Home Owners' Loan Corporation:  Capital stock:  Federal Savings and Loan Insurance Corporation  Other assets:  Real property conveyed to the Federal Works Agency (now General Services Administration)  Real property conveyed to the Secretary of the Interior for National Park purposes  Total, Home Owners' Loan Corporation  Grand total	\$66, 779, 000. 00  2, 972, 358. 93  18, 000. 00  69, 769, 358. 93  561, 679, 280. 00

<sup>&</sup>lt;sup>1</sup>Consists of assets in liquidation by; (1) the Reconstruction Finance Corporation (under the direction of the Secretary of the Treasury), (2) the Federal Facilities Corporation, and (3) the Export-Import Bank of Washington.

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, 1955

			- J		
			Amount of outstand	ling principal	·
Description	Gross limit of			Held by	
Desci ipcion	authority	Total		Othe	rs
			U. S. Treasury	Unmatured	Matured
I. Agencies authorized to borrow from the Secretary			-		
of the Treasury:					
FUNDS APPROPRIATED TO THE PRESIDENT					
Expansion of Defense Production: (Defense Production Act of September 8, 1950, as					
amended):			*** *** ***		
Export-Import Bank of Washington, Notes General Services Administration, Notes	\$50,000,000.00 1,250,000,000.00	\$21,788,355.79 793,700,000.00	\$21,788,355.79 793,700,000.00		
Secretary of Agriculture, Notes Secretary of the Interior (Defense Minerals	64,400,000.00	2,084,000.00	2,084,000.00		
Exploration Administration), Notes	28,000,000.00 287,600,000.00	18,000,000.00 166,440,000.00	18,000,000.00 166,440,000.00		
Unallocated	420,000,000.00		100,440,000.00		
Foreign Operations Administration: 1 Mutual Defense Assistance Program:					
(Act of April 3, 1948, as amended), Notes Assistance to Spain:	1,122,300,000.00	1,121,989,708.67	1,121,989,708.67		<del></del>
(Act of September 6, 1950), Notes	61,252,126.09	54,159,637.83	54,159,637.83		
India Emergency Food Aid: (Act of June 15, 1951), Notes	26,848,292.01	26,848,292.01	26,848,292.01		 
Discharge of Investment Guaranties: (Act of April 3, 1948, as amended), Notes	189,559,132.17	5,990,000.00	5,990,000.00		
INDEPENDENT OFFICES					
Export-Import Bank of Washington:					
Regular: (Act of July 31, 1945 as amended), Notes	4,000,000,000.00	1,271,000,000.00	1,271,000,000.00		
Liability Transferred From Reconstruction Finance Corporation:					
(Reorganization Plan No. 2 of 1954), Note Farm Credit Administration:	38,890,684.93	38,890,684.93	38,890,684.93		
Federal Farm Mortgage Corporation:	500 000 000 00	222 502 00			\$332,700.00
(Act of January 31, 1934, as amended), Bonds Federal Deposit Insurance Corporation:	500, 000, 000. 00	332,700.00			
(Act of August 5, 1947, as amended), Obligations_ Saint Lawrence Seaway Development Corporation:	3,000,000,000.00				
(Act of May 13, 1954), Bonds Small Business Administration:	105,000,000.00	2,700,000.00	2,700,000.00		
Liability Transferred From Reconstruction Finance					
Corporation: (Reorganization Plan No. 2 of 1954), Note	11,300,000.00	11,300,000.00	11,300,000.00		
Tennessee Valley Authority: (Act of May 18, 1933, as amended), Bonds	14,000,000.00	14,000,000.00	14,000,000.00		
Veterans' Administration (Veterans' Direct Loan Program):	·				
(Act of April 20, 1950, as amended), Advances pursuant to agreements	491,143,442.00	491,143,442.00	491,143,442.00		
HOUSING AND HOME FINANCE AGENCY	101,110,112.00	102,120,120,1	,		1
Office of the Administrator:					
Housing Loans for Educational Institutions: (Act of April 20, 1950), Notes	300,000,000.00	81,500,000.00	81,500,000.00		
Urban Renewal Fund: 2  (Act of July 15, 1949, as amended), Notes	1,000,000,000.00	48,000,000,00	48,000,000.00		
Federal National Mortgage Association:	1,000,000,000.00	10,000,000			
Management and Liquidating Functions: (Reorganization Plans No. 22 of 1950 and No. 2		34 005 500 455 40	1.965.509,477.42		
of 1954, and Act of August 2, 1954), Notes Secondary Market Operations:	2,656,769,657.42	<sup>3</sup> 1,965,509,477.42	1,905,509,411.42		
(Act of August 2, 1954), Notes Special Assistance Functions:	1,000,000,000.00				
(Act of August 2, 1954), Notes Home Loan Bank Board:	300,000,000.00	5,000.00	5,000.00		
Federal home loan banks:	1,000,000,000.00				
(Act of June 27, 1950), Obligations Federal Savings and Loan Insurance Corporation:	, , ,			1	
(Act of June 27, 1950), ObligationsPublic Housing Administration:	750,000,000.00				
(Act of September 1, 1937, as amended), Notes	1,500,000,000.00	61,000,000.00	61,000,000.00		
DEPARTMENT OF AGRICULTURE					
Commodity Credit Corporation: (Act of March 8, 1938, as amended), Notes	10,000,000,000.00	7,608,000,000.00	7,608,000,000.00		
Farmers' Home Administration: (Acts of July 31, 1953, and June 29, 1954),			100 450 075 45		
NotesRural Electrification Administration:	162,452,975.45	162,452,975.45	162,452,975.45		
(Act of May 20, 1936, as amended), Notes	2,871,760,641.71	2,206,523,923.71	2,206,523,923.71		
TREASURY DEPARTMENT					
Office of the Secretary: Federal Civil Defense:					
(Act of January 22, 1932, as amended, and Act of July 30, 1953), Notes	250,000,000.00	2,300,000.00			*332,700.00
Total	433,451,276,951.78	16,175,658,197.81	16,175,325,497.81		-332, 700.00

#### BORROWING POWER AND OUTSTANDING OBLIGATIONS

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, 1955 — Continued

UN ISSUED TO THE SECRE	IANT OF THE TRE	ASURI, AS UF JU	NE 30, 1933 —	Continuea			
			Amount of outstanding principal				
	Gross	Gross		Held by			
Description	limit of authority	Total		Others			
			U. S. Treasury	Unmatured	Matured		
II. Agencies authorized to issue guaranteed obligations only in payment of defaulted and foreclosed in- sured mortgages:							
HOUSING AND HOME FINANCE AGENCY							
Federal Housing Administration: Repair and Improvement Loan Insurance: (Act of June 27, 1934, as amended), Insurance							
Limitation	<sup>6</sup> \$1,750,000,000.00						
Mortgage Insurance: (Act of June 27, 1934, as amended), Debentures_ Home Loan Bank Board:	<sup>7</sup> 22,342,862,600.00	\$43,257,786.23		\$43,257,786.23			
Home Owners' Loan Corporation (liquidated); (Act of June 13, 1933, as amended), Bonds	8597,050.00	552,475.00			\$552,475.00		
Total	24,093,459,650.00	43,810,261.23		43,257,786.23	5552,475.00		

¹In accordance with Executive Order Mo. 10610 lated any ?, 1055, effective at the close of June 30, 1955, this Administration was abolished and certain functions, including the functions relating to borrowing from the Secretary of the Treasury were transferred to the Department of State, International Cooperation Administration.
¹This fund was established pursuant to Public Law 530, °3d Congress, approved August ?, 1054. In accordance with this law, all obligations existing under or pursuant to Sections 102 and 103 of the Housing Act of 1949, as amended (12 U.S.C. 1452-1453), were transferred to this fund.
¹Includes \$91,767,172.45 transferred from the Seconstruction Finance Corporation pursuant to Reorganization Plam No. 2 of 1954. Excludes \$570,374,000 borrowed from the public which is not guaranteed by the United States.
Fixcludes gross authorizations for subscriptions to the International Bank for

Funds are on deposit with the Treasurer of the United States for payment of these natured obligations and matured interest amounting to \$151,394.71.

Lepresents 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 \$53,101,197. Insurance claims on foreclosed loans and notes are paid in cash.

Lepresents limit of authority to insure mortagaes. Linused mortagae insurance

Fepresents limit of authority to insure mortgages. Unused mortgage insurance authorizations amount to \$752,533,902.

Represents unpaid balances of matured obligations consisting of guaranteed obligations of \*552,475 and obligations not guaranteed of \$44,575. 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 AND CORPORATE DEBT RECEIPTS

Small Business Administration:									
Department of Defense Products to (Infense Product to Act of 1960, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5	Corporation or Agency	zations at the beginning of the fiscal year 1955	authorizations granted by Congress during the fiscal	in	made during the	during the fiscal year 1955 which affect borrowing	during the fiscal year 1955 which do not affect borrowing	repayments made during the fiscal	zations at the close of the fiscal year 1955
State   Control (1900, as secondard);   State   Control (1900, as secondard);   State   Control (1900, as secondard);   State   Control (1900, as secondard);   State   Control (1900, as secondard);   State   Control (1900, as secondard);   State   Control (1900, as secondard);   State   Control (1900, as secondard);   State   Control (1900, as secondard);   State   Control (1900, as secondard);   State   Control (1900, as secondard);   State   Control (1900, as secondard);   State   Control (1900, as secondard);   State   Control (1900, as secondard);   State   Stat	FUNDS APPROPRIATED TO THE PRESIDENT								
Exercit proof plans of Parsington   \$55, 931, 713   \$13, 90, 905, 90   \$803, 286, 94   \$48, 716, 973, 12   \$295, 214, 484, 716   \$205, 905, 905   \$205, 905,									
### Secretary of the Learning Communication	Export-Import Bank of Washington	\$36.931.517.33			\$9.543.259.80	\$823.286.68		<b>*\$8,719,973.12</b>	\$28,211,644.21
Secretary of the Interior (Defense Minerial)  7.000.000.00  6.000.000  7.000.000  7.000.000  7.000.000	General Services Administration	656,300,000.00					ļ		
Secret #   Secret #	Secretary of the Interior (Defense Minerals	]							
### Space   Sp	Secretary of the Treasury	238,100,000.00	100,000,000.00		35,440,000.00	18,500,000.00		16,940,000.00	121,160,000.00
Right   The Company   The Co	Foreign Operations Administration: 1	342,400,000.00	77,600,000.00			l <b> </b>	L		
Right   The Company   The Co	Mutual Defense Assistance Program Assistance to Spain	304,597.88 13 518 464 17		<sup>2</sup> \$5,693.45	6 425 975 91		<del>-</del>	*6,425,975 <b>,</b> 91	
Right   The Company   The Co	India Emergency Food Aid_	197 206 215 74		849 900 100 57	445 000 00		(3)	*445 000 00	
Export Funct Datk of Nachitation:   2,153,000,000,00   500,000,000,00   150,500,000,00   228,500,000,00   75,000,000,00   2,729,000,000,00   2,7	INDEPENDENT OFFICES	101,300,313.14		3, 292, 183.57	445,000,00			443,000.00	100,500,102.11
Repair Landing Activities	Export-Import Bank of Washington:								
Finance Corporation* Predict Parts Martinistration  Finance Corporation*	Regular Lending Activities	2,153,000,000.00	500,000,000.00		150,500,000.00	226,500,000.00	 	76,000,000.00	2,729,000,000.00
## Profession   1.48   Pro	Finance Corporation						6\$3,109,315.07		
Secondary National Composition   124,424,567.00   1,18,560,000.0	Federal Farm Mortgage Corporation	499,617,200.00				50,100.00			499,667,300.00
Salist Lawrence Seaway Development Corporation	Federal intermediate credit banks Federal Deposit Insurance Corporation	1 353.979.000.00	1 24.833.000.00	1	1.183.630.000.00	1.114.695.000.00		*68,935,000.00	
Liability Transferred From Reconstruction Finance Corporation* Finance Corporation* Finance Corporation* Finance Corporation* Finance Corporation* Finance Corporation* Finance Corporation* Finance Corporation* Finance Corporation* Finance Corporation* Finance Corporation* Finance Corporation* Finance Corporation* Finance Corporation* Finance Corporation* Finance Corporation* Finance Fina	Saint Lawrence Seaway Development Corporation				2,700,000.00			2,700,000.00	102,300,000.00
Technology   Tec	Lichility Twonsformed Even Decemptance			475			fo 250 100 50		
Program   124,424,567.00   124,424,567	Tennessee valley Atunority			( ' )			615,000,000.00		( <sup>8</sup> )
HOUSING AND HOME FINANCE AGENCY Office of the Administrator: Nousing Loans for Educational Institutions. Property and the Commodity Credit Corporation. Pederal National Strategy and Loan Insurance Corporation. Public Rousing Loans Programs.  1, 348, 860, 780, 000, 000 1, 285, 000, 000,			124,424,567.00		124,424,567.00			*124,424,5°7.00	(°)
Housing Loans for Educational Institutions   248,500,000.00   30,000,000.00   77,799,487.15   710,000,000.00   952,000,000.00	HOUSING AND HOME FINANCE AGENCY								
Prefabricated Housing Loans Program	Office of the Administrator:	040 500 000 00							
Pederal National Mortgage Association:	Prefabricated Housing Loans Program		*						
Secondary Market Operations   1,000,000,000,000   1,000,000,000   0,000,000   0,000,000   0,000,00	Federal National Mortgage Association:				10,000,000.00			10,000,000.00	952,000,000.00
Special Assistance Punctions   14300,000,000.00   5,000.00   1,000,000.00   1,0	Management and Liquidating Functions Secondary Market Operations	1,348,860,789.00	<sup>810</sup> 800,000,000.00	1196,069,304.03	<sup>12</sup> 913, 759, 304. 97	681,854,000.00			
Pederal home loan banks	Special Assistance Functions		<sup>14</sup> 300,000,000.00		5,000.00				
Public Housing Administration 1, 285,000,000.00 1, 439,000,000.00 299,000,000.00 154,000,000.00 1, 439	Federal home loan banks	1,000,000.000.00							
Commodity Credit Corporation 4,320,000,000.00 1,500,000,000.00 153,000,000.00 153,000,000.00 153,000,000.00 153,000,000.00 153,000,000.00 153,000,000.00 148,000,000.00 148,000,000.00 180	Public Housing Administration								
Farmers' Home Administration	DEPARTMENT OF AGRICULTURE							, .	
Rural Electrification Administration 600, 236, 718.00 245,000,000.00 180,000,000.00 180,000,000.00 19665, 236, 718.00 180,000,000.00 19665, 236, 718.00 180,000,000.00 180,000,000.00 19665, 236, 718.00 19	Commodity Credit Corporation	4,320,000,000.00			15,357,000,000.00	11,929,000,000.00			
DEPARTMENT OF DEFFNSE CIVIL FUNCTIONS  Department of the Army: Natural Fibers Revolving Fund	Rural Electrification Administration	600,236,718.00		~1°5,000,000.00	148,000,000.00 180,000,000.00		(18)	*148,000,000.00 *180,000,000.00	( <sup>17</sup> ) <sup>19</sup> 665, 236, 718, 00
Department of the Army:     Natural Fibers Revolving Fund	DEPARTMENT OF DEFENSE								
Natural Fibers Revolving Fund	CIVIL FUNCTIONS								
TREASURY DEPARTMENT  Office of the Secretary: Reconstruction Finance Corporation (in liquidation) Federal Civil Defense		150 000 000 00		** 950 000 000 00					
Office of the Secretary: Reconstruction Finance Corporation (in liquidation) Federal Civil Defense 247,861,029.39 International Bank for Reconstruction and Development 2,540,000,000.00  Total 21,092,333,562.16 3.047,257,567.00 254,857,624.80 18,501,848,107.68 14,277,268,557,000 25,540,000,000.00		100,000,000.00		130,000,000.00	·	<del></del>			
tion)	Office of the Secretary:								
Federal Civil Defense 247, 861, 029.39 1,975,000.00 1,813,970.61 6161,029.39 247,700,000.00 1,975,000.00 1,813,970.61 6161,029.39 247,700,000.00 2,540,000,000.00 2,540,000,000.00 2,540,000,000.00 21,092,333,562,16 3.047,257,567.00 254,857,624.80 18,501,848,107.69 14,277,269.57,00		501.830.65		*21501_830_85			66 601 607 10		
ment 2,540,000,000.00 21,092,333,562,16 3.047,257,567,00 354,857,624,80 18,501,848,107,68 14,277,296,957,00 25,540,000,000.00 2,540,000,000.00	Federal Civil Defense	247, 861, 029, 39			1,975,000.00	1,813,970.61	-0,001,007.16	*161, <b>029.3</b> 9	247, 700, 000. 00
10041 -	ment	2,540,000,000.00					<del></del>		2,540,000.000.00
	10081	21,092,333,562.16	3,047,257,567.00	*354,857,624.80	18,501,848,107.68	14,272,236,357.29	35,190,629.77	4,229,611,750.39	

#### **FOOTNOTES**

 $^1$ In accordance with Executive Order No. 10610 dated May 9, 1955, effective at the close of June 30, 1955, the Formula Control of the Control of State 1000 and 1000 at the Control of State 1000 at the Control of Stat eign Operations Administration was abolished and certain functions, including the functions relating to borrowing from the Secretary of the Treasury, were transferred to the Department of State, International Cooperation Administration.

Represents funds borrowed from the U.S. Treasury that had not been advanced by the Administration to any foreign country. During the fiscal year 1955 this amount was returned to the U. S. Treasury by the Administration. Repayments of \$547,998.83 on Assistance to Spain, and repayments of \$142,254.70 on India Emergency Food Aid, were made during the fiscal year 1955 and deposited in miscellaneous receipts of the U. S. Treasury.

Represents dollar proceeds of sales of foreign currencies deposited into the Foreign Operations Administration revolving fund during the fiscal year 1955. Such proceeds are available for reduction of borrowing authorizations pursuant to the provisions of Public Law 472, 80th Congress, approved April 3, 1948.

Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954,

effective at the close of business June 30, 1954.

Represents repayments to the U.S. Treasury that cannot be reborrowed under existing laws.

7 Represents repayments to the U.S. Treasury that cannot be reborrowed under existing laws.

7 On July 1, 1954, an unused authorization of \$501,830.65 was transferred from the Reconstruction Finance Corporation. As of June 30, 1955, this amount had been canceled.

Authority to issue bonds expired January 1, 1941, except that after that date bonds may be issued to the

extent of \$5,000,000 for refunding purposes.

In accordance with Public Law 88, 84th Congress, approved June 21, 1955; until June 30, 1957, such additional sums (not in excess of \$150,000,000 in any one fiscal year), may be advanced as the Administrator may request, except that the aggregate so advanced in any one quarter annual period shall not exceed the sum of \$50,000,000 less that amount which had been returned to the revolving fund during the preceding quarter annual period from the sale of loans pursuant to Section 512 (d) of Title III of the Servicemen's Readjustment Act of 1944, as amended.

 $^{10}$  Represents \$500,000,000 transferred to the Secondary Market Operations and \$300,000,000 transferred to the Special Assistance Functions.

Includes lapsed authorizations, and net of earnings and working capital changes.

12 Consists of borrowings from the Secretary of the Treasury of \$343,385,304.97 and borrowings from the public of \$570,374,000.

Represents \$500,000,000 transferred from the Management and Liquidating Functions and a new authoriza-

tion of \$500,000,000.

Represents \$300,000,000 transferred from the Management and Liquidating Functions.

15 Represents borrowing authority that had not been used by the Administration during the fiscal year 1955. After the close of the fiscal year 1955 this authority cannot be used under existing laws.

In addition, repayments of \$157,573,920.93 were made during the fiscal year 1955 and deposited in miscel-

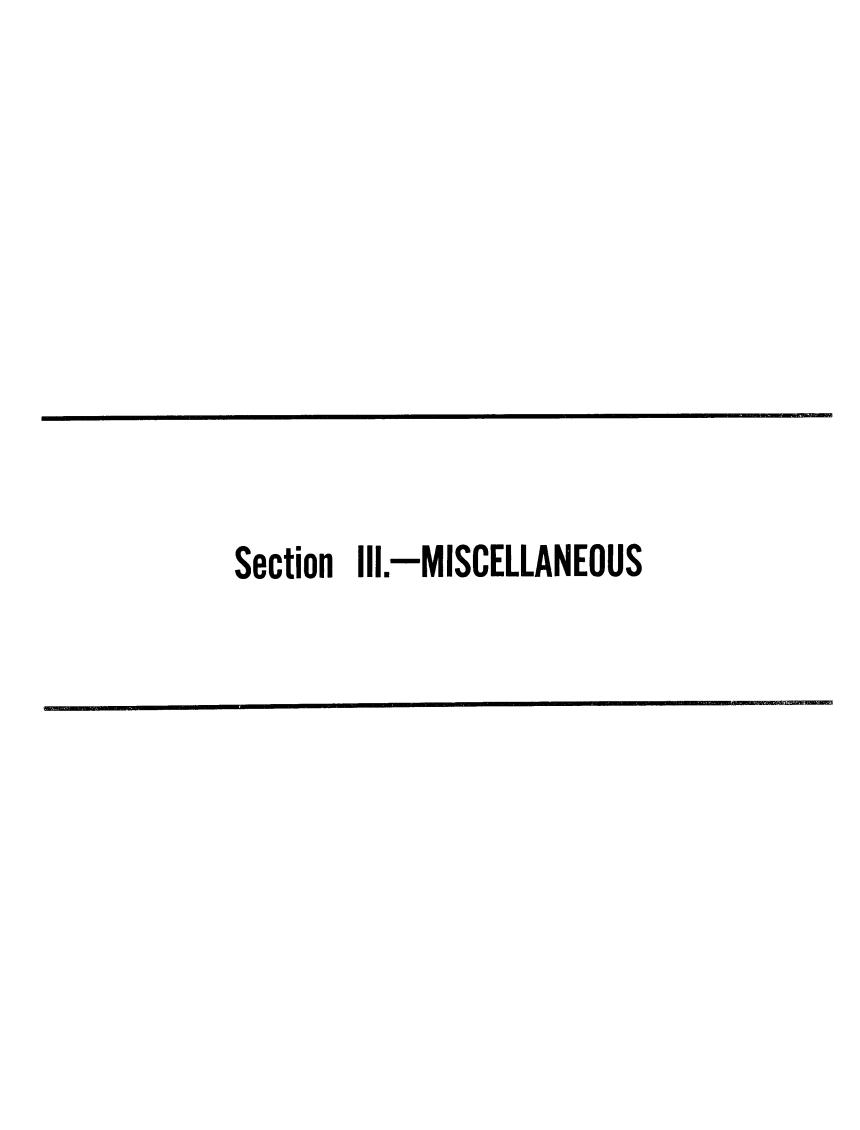
laneous receipts of the U. S. Treasury. In accordance with Public Laws 40 and 219, 84th Congress, approved May 23, 1955, and August 4, 1955,

respectively, the Administration may borrow \$168,000,000 from the Secretary of the Treasury. Repayments of \$64,608,440.86 were made during the fiscal year 1955 and deposited in miscellaneous receipts

of the U. S. Treasury. In addition to this amount, the Administration may borrow \$235,000,000 from the Secretary of the Treasury, plus additional amounts not to exceed \$100,000,000 which may be borrowed to the extent that such additional amounts are required during the fiscal year 1956. These two amounts are pursuant to Public Law 40, 84th Congress, approved May 23, 1955.

Repealed pursuant to Public Law 14, 84th Congress, approved March 23, 1955.

<sup>21</sup>On July 1, 1954, this unused authorization was transferred to the Small Business Administration (see foot-



# Table 9. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1955

Part 1. - Wholly Owned Corporations 1

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation2	Life of Corporation	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 six directors appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate, in addition to the Secretary of Agriculture who serves as chairman of the Board.	No provisions	United States, Secretary of Agriculture as agent
Export-Import Bank of Washington	Independent	61 Stat. 130	June 9, 1947	June 30, 1958	Board of five directors consisting of the President and First Vice President of the Bank, and three additional persons appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate.	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 five directors consisting of the manager of the Corporation; two from Department of Agriculture, and two 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. 1053	June 30, 1954	Indefinite	Administrator appointed by and subject to the direction and supervision of the Secretary of the Treasury.	None	United States (Nonstock capital)
Federal Farm Mortgage Corporation	Farm Credit Administration	48 Stat. 344 as amended	January 31, 1934	Indefinite	Board of three directors consisting of the Governor of the 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 seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Roard. 4	No provisions	United States, by Secretary of the Treasury as agent
Federal National Mortgage Association (Management and liquidating functions and special assistance functions)	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four 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 Federal Government.	None	United States (Nonstock capital)
Federal Prison Industries, Incorporated	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers, $\alpha$ representative of the Attorney General and a representative of the Secretary of Defense.	None	United States (Nonstock capital)
	Home Loan Bank Board, Housing and Home Finance Agency <sup>5</sup>	48 Stat. 1256	June 27, 1934	Indefinite	Home Loan Bank Board of three members appointed by the President of the United States by and with the advice and consent of the Senate. Term of each member is four years.	No provisions	United States, by Secretary of the Treasury, as agent
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, who is 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

# Table 9. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1955 -- Continued

Part 1. -- Wholly Owned Corporations 1 -- Continued

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation <sup>2</sup>	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Panama Canal Company	Secretary of the Army <sup>6</sup>	62 Stat. 1076 as amended	June 29, 1948	Indefinite	Board of not less than nine and not more than thirteen directors appointed for indefinite terms. All members of the board of directors, except the Governor, are appointed by the stockholder. The Governor of the Canal Zone is a director and president of the company.	No provisions	United States, evidenced by an ownership receipt held by the Secretary of the Treasury
Production credit corporations	Farm Credit Administration	48 Stat. 257 as amended	August to December 1933	Indefinite	Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. 4	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 an indefinite term by the President subject to Senate confirmation.	No provisions	United States, by Secretary of the Treasury as agent
Reconstruction Finance Corporation (in liquidation) <sup>7</sup>	Secretary of the Treasury	47 Stat. 5	January 22, 1932	In liquidation	Liquidation of the corporation is under the di- rection of the Secretary of the Treasury <sup>6</sup>	No provisions	United States, by Secretary of the Treasury as agent
Saint Lawrence Seaway Development Corporation	Independent <sup>9</sup>	68 Stat. 92	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President of the United States by and with the advice and consent of the Senate.	None	United States (Nonstock cap- ital)
Smaller War Plants Corporation (in liquidation) 10	Secretary of the Treasury	56 Stat. 353	June 11, 1942	In liquidation	Liquidation of the corporation is under the di- rection of the Secretary of the Treasury. 8	No provisions	United States, by Secretary of the Treasury as agent
Tennessee Valley Authority	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of three directors appointed for nine year terms by the President of the United States by and with the advice and consent of the Senate.	None	United States (Nonstock capital)
Virgin Islands Corporation	Department of the Interior <sup>11</sup>	63 Stat. 350	June 30, 1949	June 30, 1959	Board of seven directors consisting of the Secretary of the Interior, the Secretary of Agriculture, the Assistant Secretary of the Treasury in charge of the Reconstruction Finance Corporation (in liquidation), the Governor of the Virgin Islands, and three experienced businessmen appointed for six year terms by the President of the United States.	None	United States (Nonstock capital)
War Damage Corporation (in liquidation) 10	Secretary of the Treasury	54 Stat. 573	December 13, 1941	In liquidation	Liquidation of the corporation is under the di- rection of the Secretary of the Treasury. 8	No provisions	Reconstruction Finance Corporation

<sup>&</sup>lt;sup>1</sup>For functions of corporations wholly owned by the United States, see the Budget Document for 1957.
<sup>2</sup>Pursuant to Public Law 248, approved December 6, 1945, all corporations chartered under state or

district laws have been reincorporated under Federal charter or have ceased to exist.

The Federal Facilities Corporation was created on June 30, 1954, under the provisions of the Rubber Act of 1948 (62 Stat. 105) and Executive Order No. 10539 of June 22, 1954.

The Farm Credit Act of 1953 further provides that under certain conditions each of the voting groups may elect one additional member in lieu of and upon the expiration of the terms of office of members appointed by the Governor. At June 30, 1955, each district board consisted of five directors elected by the voting groups and two directors appointed by the Governor.

<sup>5</sup> In accordance with the act approved Aug. 11, 1955 (69 Stat. 640), the Home Loan Bank Board ceased to be a constituent agency of the Housing and Home Finance Agency and became an independent agency known as the Federal Home Loan Bank Board.

 $^{\circ}$  The Company is supervised by the Secretary of the Army acting as the representative of the President for such purpose.

<sup>7</sup>In accordance with the act approved July 30, 1953 (67 Stat. 230), effective July 1, 1954, the Secretary of the Treasury became responsible for the liquidation of the Reconstruction Finance Corporation, after giving effect to transfers to other agencies by Reorganization Plan No. 2 of 1954.

<sup>8</sup> In accordance with Treasury Department Order No. 181, effective July 1, 1954, all the functions of the Secretary of the Treasury under Section 10 of the Reconstruction Finance Corporation Act, as amended, were transferred to an Assistant Secretary of the Treasury who acts as Chief Executive Officer of the Corporation during its liquidation period.
Executive Order No. 10534 of June 9, 1954, provided that the Corporation be subject to the direction and

Executive Order No. 10534 of June 9, 1954, provided that the Corporation be subject to the direction and supervision of the Secretary of Defense.

<sup>10</sup> The liquidation of this Corporation is being continued by the Reconstruction Finance Corporation under the direction and supervision of the Secretary of the Treasury.

As the representative of the President of the United States, the Secretary of the Interior exercises general direction of the Corporation.

#### Table 9. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1955 -- Continued Part II. - Other Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation <sup>1</sup>	Life of Corporation	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Banks for cooperatives	Farm Credit Administration	48 Stat. 257-261 as amended	1933	Indefinite	Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. Central Bank - seven directors, one is the Director of Cooperative Bank Service, and six are appointed by the Governor of the Farm Credit Administration, three of whom must be selected from among individuals nominated by borrowing associations.	Privately owned, one vote each borrower	United States, by Governor of Farm Credit Administration (\$150,000,000) Borrowing cooperative associations (\$18,304,900)
Federal Deposit Insurance Corporation	Independent	48, Stat. 168 as amended	June 16, 1933	Indefinite	Board of three members, one is the Comptroller of the Currency. The President appoints two members by and with the advice and consent of the Senate, for six year terms.	None	No capital stock outstanding
Federal home loan banks	Home Loan Bank Board, Housing and Home Finance Agency <sup>3</sup>	47 Stat 725	October, 1932 Each district	Indefinite	Each bank has its own Board consisting of twelve directors. Eight are elected by member institutions for two year terms, and four are appointed by the Home Loan Bank Board for four year terms. Actions of the Board of Directors of each bank are subject to approval of the Home Loan Bank Board.	Voting rights are vested in privately owned stock	standing)
Federal National Mortgage Association (Secondary market operations).	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954 <sup>4</sup>	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four 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 Federal Government.	Government owned, non- voting Privately owned, non- voting	United States, by Secretary of the Treasury (\$92,820,304.97) Mortgage sellers (\$284,016.85)

<sup>&</sup>lt;sup>1</sup>Incorporated under Federal charter. See footnote 4, Part I of this table.

 $<sup>^3</sup>_{\rm 4}{\rm See}$  footnote 5, Part I of this table. The Association began its secondary market operations on November 1, 1954.

### Table 10. - STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1955

Unappropriated receipts June 30, 1954	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1955
ຊາຂາ ນອວ ນກ		\$262 288 AA			2000 000 00
\$203, 288. 20		\$263,266.20			\$263, 288. 20
2,128,300.40	\$1,748,540.74	3,876,841.14	\$1,123,000.00	\$110,218.47	2,764,059.61
	1,803,698.02	3,202,280.59	1,503,125.00	<sup>1</sup> 15, 783. 44	1,714,939.03
3,320,002.91	3, 352, 238. 16	7,079,121.73	2, 62, 125.00	26,001.91	4,478,998.64
		31, 258, 35 62, 025, 07	31, 259. 29 62, 025, 07		
	660,875.27	660,875.27	660, 875. 27		
		2,274,884.36	2,274,884.36		
256.70	°256.70		f	<b></b>	
	801,084.56	801,084.56			801,084.56
151,959.13	3,678,168.48	3,830,127.61	3,029,043.99	. 94	801,084.56
		<b>\</b>			
	8,141,543.48	8,141,543.48	500,000.00		7,641,543.48
65 680 700 70	11 071 040 10	FF 660 000 00			77 660 888 88
	444,173.32	444,173.32	444,173.32		77,660,828.80
	16,393,583.27	16,393,583.27	16, 393, 583. 27		
	15,500.00 6.557.311.94	15,500.00 6.557.311.94	15,500.00 6,559,408,37	32.096.43	
	3,912,610.87	3,912,610.87	3,912,610.87		
	·	·		'	
	10,000.00	10,000.00		i	
	45,769.09	45,769.09	45, 769. 09		
4583,956.72	483,633.61	1,067,590.33	374,968.40		692,621.93
	32,221.03	32,221.03	32,221.03		
<sup>4</sup> 66, 273, 737. 42	40,265,795.95	106,539,533.37	28, 188, 234. 35	2, 151. 71	78, 353, 450, 73
		·			
8,119,982.17	2,583,519.18	10,703,501.35			10,703,501.35
		28, 401, 80			28,401.80
·	ED 024 020 72	·			65,731,233.17
29, 696, 302. 45	39,034,930.72	00, 131, 233. 11	23, 000, 000, 00		00, 101,200111
25, 642, 52	1. 189. 849. 26	1, 215, 491, 78	1, 189, 849, 26		25,642.52
20, 012, 02	1, 100, 010, 20	2,220,1000			
	152,127.30	152,127.30			
37,870,328.94	62,960,426.46	100,830,755.40	24,341,976.56		76,488,778.84
4,684,604.69	16,440,037.99	21, 124, 642. 68			5,440,037.99
4 684 604 69			18,522,073.84	<sup>8</sup> 4,684,604,69	5,440,037.99
2,000,000					
	14 242 00	14 343 00	14 343 00		
	·				
				3,680,733.56	15,339,413,94 15,339,413.94
			48,878,393.40	<sup>a</sup> 1,003,871.13	97, 268, 230, 77
11,110,000					
	1,101,017.39	1,101,017.39	1,101,017.39		
	00.000.500	154 000 050 00	92 706 010 00	71 666 300 An	92,789,438,26
88,193,435.80				·	
29,790,340.16	25, <b>916, 673. 69</b>	55, 707, 013. 85			33,518,278.37
9,145.00	*7,009.00	2,136.00	1		2,136.00
181,534.20 2,261,068.54 23,729,391.31	158,658.65 42,789.94 12,404,846.67 6,279.48	340, 192, 85 2, 218, 278, 60 36, 134, 237, 98 6, 279, 48	10,266,257.56		166, 786, 41 2, 191, 396, 23 525, 867, 980, 42
	receipts June 30, 1954  \$263, 288. 20  2, 128, 300. 40 1, 398, 582. 57 3, 526, 882. 97  151, 702. 43 256. 70  151, 959. 13  65, 689, 780. 70  4583, 956. 72  466, 273, 737. 42  8, 119, 982. 17 28, 401. 80 29, 696, 302. 45  25, 642. 52  37, 870, 328. 94  4, 684, 604. 69  4, 684, 604. 69  1, 618, 571. 50 1, 618, 571. 50 4, 173, 505. 13  88, 193, 435. 80 29, 790, 340. 16 9, 145. 00 1, 2618, 571. 50 44, 173, 505. 13	receipts         Receipts           \$263,288.20         \$1,748,540.74           1,398,582.57         1,803,698.02           3,526,882.97         3,552,238.76           31,258.35         62,025.07           660,875.27           151,702.43         2,123,181.93           256.70         *256.70           801,084.56           151,959.13         3,678,168.48           65,689,780.70         11,971,048.10           444,173.32         16,393,583.27           15,500.00         6,557,311.94           3,912,610.87         399,944.72           10,000.00         45,769.09           4583,956.72         483,633.61           32,221.03           466,273,737.42         40,265,795.95           8,119,982.17         2,583,519.18           28,401.80         29,696,302.45         59,034,930.72           25,642.52         1,189,849.26           46,84,604.69         16,440,037.99         7,522,073.84           4,684,604.69         16,440,037.99         7,522,073.84           4,684,604.69         16,040,108.88           1,618,571.50         16,054,451.88           44,173,505.13         102,976,990.17           1,101,017.39	Receipts	Teceipts	Teceipts   Sun

Table 10. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1955 -- Continued

Title	Unappropriated receipts June 30, 1954	receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1955
DEPARTMENT OF THE INTERIOR (CIVIL) Continued						1
icenses under Federal Power Act from public lands and	\$2.50		\$2.50		a-2\$2.50	
natural forestseceipts from grazing, etc., public lands within	\$2,50		\$2.50		Φ2.30	
grazing districts, Bureau of Land Management	1,013,740.93	\$414,312.66	1,428,053.59	\$159,814.38		\$1, 268, 239.
eceipts from grazing, etc., Indian ceded lands,						
Bureau of Land Managementeceipts from sale of timber, etc., on reclamation	685.49	914.18	1,599.67	484.01		1,115.6
lands	25,000.00	a19,880.72	5, 119, 28	2,396.62		2,722.6
eposits, income and proceeds, Alaska school lands		1,473.15	1, 473. 15	1,323.15		150. (
eceipts from grazing, etc., public lands within graz- ing districts, miscellaneous. Bureau of Land Manage-						
ment	100,591.39	*15,004.83	85,586.56	8,785.16		76,801.4
ollections, Colorado River development fund	27,454.57	508,333.36	535,787.93	500,000.00		35,787.9
ale of public land and materials regon and California land-grant fund	1,202,799.31 11,432,029.12	681,995.21 3,881,532.08	1,884,794.52 15,313,561.20		+	1,884,794.5 15,313,561.2
eposits, Oregon and California grant lands	11,432,025.12	11,756,166.17	11,756, 166, 17	11, 756, 166, 17		20,010,00112
oos Bay wagon road grant fund	849,207.79	205,343.21	1,074,551.00			1,074,551.0
eposits, Coos Bay wagon road grant lands, 75% fundeposits, administrative expenses, Coos Bay wagon	1,086,169.15	651,905.84	1,738,074.99	143,446.57		1,594,628.4
road grant lands, 25% fund	190,369.97	217,301.95	407,671.92			407,671.9
eceipts under Migratory Bird Conservation Act (75%)		1,693,058.82	1,693,058.82	1,693,058.82		
eccipts due countries under Migratory Bird Conserva-	]	564 252 04	564,352.94	564.352.94		
tion Act (25%)eposits from sale and transmission of electric energy	<u></u>	564,352.94	364,302.94	304,332,34		
Southwestern Power Administration	1,667,829.90	1,187,772.70	2,855,602.60	64,978.19	a-9568,228.47	2,222,395.9
Deposits from sale and transmission of electric energy		8017 450 40	0 000 707 40			2,666,767.4
Bonneville Power Administration Deposits from sale and transmission of electric energy	3,484,226.98	*817, 459. 49	2, 666, 767. 49			2,000,101,4
Southeastern Power Administration	795,452.93	180,254.70	975,707.63			975,707.6
Revenues, Colorado River Dam fund, Boulder Canyon			E 000 40E 00	5 202 212 40	10184.704.97	2, 179, 920. 3
projectRevenues, Colorado River Dam fund, All-American Canal_	2,017,019.88 403,373.76	5,371,408.02 *258,299.76	7,388,427.90 145,074.00	5,393,212.49	184, 704. 97	145,074.0
Sale of water, Mineral Leasing Act of 1920		986.00	986.00	986.00		
Deposits for educational expenses, children of			20 200 00	00 000 00		
employees, Yellowstone National Park		30,609.00	30,609.00	30, 609. 00		
National Parks, 25% Fund		26,093.00	26,093.00	26,093.00		
Fees from leased federally acquired properties,			140 105 00	140 165 06		
Independence National Historical ParkAdmission, guide, and elevator fees, Mammoth Cave		143,165.36	143,165.36	143,165.36		
National Park		21,373.48	21,373.48	21,373.48		
Deposits, internal revenue, collections for			0 050 500 00	2 000 200 27		114,354,335.69
Virgin Islands		8, 253, 536, 06	8,253,536.0€	3,899,200.37 140,786,043.67	1,290,989.63	188,740,240.74
Total, Department of the Interior (Civil	168,480,868.68	159,754,426.10	328, 235, 294, 78	140, 780, 043.07	1,230,003.00	100, (10,210)
DEPARTMENT OF THE INTERIOR (INDIANS)						
Deposits, operation and maintenance Indian irrigation						
systems	. <b></b>	2,174,723.60		2,174,723.60 153.83		
Revenues, Indian Arts and Crafts BoardReceipts from mineral deposits, lands purchased for		153.83	133. 63	100.00		
Indians in Oklahoma, act June 26, 1936		4,659.58	4,659.58	4,659.58		
Deposits, mineral leasing of acquired lands set apart	E0 404 70	140,340.05	192,774.77			192,774.7
for Indian use	52,434.72	1,299,031.28		1,299,031.28		
Total, Department of the Interior		-,				100 771 7
(Indians)	52,434.72	3,618,908.34	3,671,343.06	3,478,568.29		192,774.7
Total, Department of the Interior	168,533,303.40	163,373,334.44	331,906,637.84	144,264,611.96	1,290,989.63	188,933,015.5
DEPARTMENT OF STATE						
Payment by Finland, World War I debt		395,999.36	395,999.36	395,999.36		
Deposits, proceeds of sales, personal property sold		000,000.00	300,000	·		
abroad		390,722.50		390,722.50		
Total, Department of State		786,721.86	786,721.86	786,721.86		
TREASURY DEPARTMENT						
Internal revenue, coconut oil tax, American Samoa		<sup>12</sup> 40,559.38	40,559.38	40,559.38		
Settlement of War Claims Act of 1928, Office of Secre	4	10 000 00	10,000.00	10,000.00		
tary of the TreasurySilver-profit fund		10,000.00 259,412.61		259,412.61		
Minor coinage profit fund	1	166,379.76	166,379.76	166,379.76	1	
Federal intermediate credit banks franchise tax	<b></b>	231,872.90	231,872.90	231,872.90		
Deposits, internal revenue, collections for Puerto		<sup>13</sup> 17,414,241.13	17,414,241.13	17,414,210.59		30.5
Total, Treasury Department		18,122,465.78				30,54
						377, 739, 642.43
Grand Total	282, 922, 676, 25	14341, 998, 276. 31	14624,920,952.56	247,496,583.19	315,273.06	371, 139, 042.4

Amount recorded as a write-off of the appropriation Lalance and an increase in

the balance of special fund unappropriated receipts.

Distribution of fiscal year 1954 receipts. Acts June 10, 1920, (41 Stat. 1072)

and August 26, 1935, (49 Stat. 945, sec. 208).

Represents write-off of the appropriation balance to the general fund.

Revised to include \$1,000,00 representing adjustment of prior year classification.

tion, Represents appropriations enacted in fiscal year 1955, act August 1, 1953, (67 Stat. 353), for additional amounts for fiscal year 1954.

\*Includes \$5,299,860.82 recorded as a write-off of the appropriation balance and the balance of special fund unappropriated receipts and \$1,619,127.20 an increase in the balance of special fund unappropriated receipts and \$1,619,127.26 representing appropriations enacted in fiscal year 1955, act August 1, 1953, (67 Stat, 353), for additional amounts for fiscal year 1954.

Includes \$1,666,396.75 recorded as a write-off of the appropriation balance and an increase in the balance of special fund receipts and \$1.25 representing distribu-

tion of fiscal year 1954 receipts, acts June 10, 1920, (41 Stat. 1072) and August 26,

tion of fiscal year 1954 receipts, acts June 10, 1920, (41 Stat. 1072) and August 26, 1935, (49 Stat. 845, sec. 208).

8 Represents \$13,467,468.01 to be appropriated over a five-year period pursuant to Public Law 375, 84th Congress, 1st session, and \$12,400,511.81 representing fiscal year 1955 collections to be appropriated in fiscal year 1956.

Represents appropriation enacted in fiscal year 1955, for an additional amount for fiscal year 1954.

Represents a write-off of the appropriation balance and an increase in the balance of special fund receipts.

12 Represents fiscal year 1955 collections to be appropriated in fiscal year 1956.

12 Excludes \$5,071.56 collected in fiscal year 1955 to be appropriated in fiscal year 1956.

year 1956.
Includes \$30.54 collected in fiscal year 1955 to be appropriated in fiscal year 1956.

 $^{14}$ Excludes \$5,071,56 collected in fiscal year 1955, to be appropriated in fiscal year 1956. Also, excludes \$9,232,336,64 deposited in fiscal year 1955, reflected in the report for fiscal year 1954 in the following accounts:

Deposits, proceeds from sales of scrap and salvaged material (Army)	5411, 141. 29 316, 143. 78 886, 480. 07 618, 571. 50
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Table 11. - STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955

	<del>                                     </del>				
Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
LEGISLATIVE BRANCH					
Contributions to Library of Congress gift fund		\$497,393.49	\$497,393.49	\$497,393.49	
Contributions to Library of Congress trust fund, permanent loan account		155,933.06	155,933.06	155,933.06	
Income on Library of Congress trust fund, investment account		13,072.44	13,072.44	1	
Deposits, cataloging project, Copyright Office, Library of Congress		7,259.43	7, 259. 43		
Interest on bequest of Gertrude M. Hubbard, Library of Congress		800.00	800.00		
Payment of interest on Permanent Loan, Library of					
Congress Deposits, service fees, Library of Congress		106,400.16 427,898.82	106,400.16 427,898.82	427, 898. 82	
Total, Legislative Branch		1,208,757.40	1,208,757.40	1,208,757.40	
EXECUTIVE OFFICE OF THE PRESIDENT Deposits, advances, Mutual Security Act		64,366,894.05	64,366,894.05	64 366 894 05	
INDEPENDENT OFFICES		04,000,001.00	01,000,001.00	04,500,034.00	
Interest and profits on investments, Railroad Retirement		101 000 041 46	101 000 041 40	101 000 011 10	
Account Federal contributions, Railroad Retirement Account		101,009,841.46 599,992,664.61	101,009,841.46 599,992,664.61	101,009,841.46 599,992,664.61	
Contributions, sec. 11 (A), Railroad Unemployment Insurance Act		9,486,282.70	9,486,282.70	9,486,282.70	
Contributions and donations, civil service retirement and disability fund	\$8,455,879.47	436, 176, 876, 82	444,632,756.29		
Interest on investments, civil service retirement and disability fund		234,377,235.52	234,377,235.52		
Voluntary contributions, civil service retirement and disability fund <sup>1</sup>	<b></b>	201,011,200.02	201,011,200.02		
Interest on investments, voluntary contributions, civil					
service retirement and disability fund <sup>1</sup> Federal contributions, civil service retirement and disa-	<del> </del>				
bility fund District of Columbia contributions, civil service retire-	<del></del>	29,623,000.00	29,623,000.00		
ment and disability fund Government corporations contributions, civil service		2,532,000.00	2,532,000.00	2,532,000.00	
retirement and disability fund	J	1,523,729.94 10,217.72	1,523,729.94 10,217.72		
Deposits, proceeds from estates of American citizens who die abroad		478.24	478.24		
Deposits, advances for economic assistance					
Deposits for Philippine assistance Deposits, National service life insurance fund		1,445,131.00 1,500,000.00	1,445,131.00 1,500,000.00	1,500,000.00	
Deposits, United States Government life insurance fund	<b></b>	590,474,504.19 77,587,346.56	590,474,504.19 77,587,346.56		
Deposits, general post fund, national homes, Veterans Administration		1,241,665.29	1,241,665.29	1,241,665.29	
Interest on loans, adjusted-service certificate fund Veterans Administration		135.50	135.50	135.50	
Interest on investments, adjusted-service certificate fund, Veterans Administration	i	185,448.22	185,448.22	185,448.22	
Deposits, war claims fund		15,000,000.00	15,000,000.00	15,000,000.00	
Gift Fund	1, 116. 61	50.00	1,116.61 50.00	50.00	\$1,116.61
Total, Independent Offices		2, 102, 166, 607. 77	2, 110, 623, 603. 85	2,110,622,487.24	1, 116. 61
GENERAL SERVICES ADMINISTRATION					
Donations, National Archives gift fund Deposits, American National Red Cross, District of Colum-		37,013.61	37,013.61	•	
bia chapter building		9,988.23	9,988.23	9,988.23	
Nations Korean Reconstruction Agency			434,572.00		
Total General Services Administration  DEPARTMENT OF AGRICULTURE		481,573,84	481,573.84	481,573.84	
Deposits of fees, inspection and grading of farm products		13,718,572.50	13,718,572.50		
Forest Service cooperative fund		11,641,295.34	11,641,295.34		
Department of Agriculture		19,716.72	19,716.72		
of Agriculture Deposits, expenses of foreign students		910,343.53	910,343.53	910,343.53	
Deposits of fees, inspection of animal foods		69,184.48	69,184,48	69,184.48	
cultural conservation program, Soil Conservation		6 211 100 22	6,311,190.33	6 311 190 33	
Service Total, Department of Agriculture		6,311,190.33 32,670,302.90	32,670,302.90		
DEPARTMENT OF COMMERCE					
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y		924.14	924.14	924.14	
United States dollars advanced from Foreign Governments for technical assistance			1,739,448.88	1,739,448.88	
Deposits, gifts and donations, Civil Aeronautics Adminis- tration			111,033.74		
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads			150,000.00	150,000.00	
Deposits, special statistical work, Census Deposits, special statistical work, Weather Bureau		991 631 47	991,631.47 7,838.48	991,631.47	
Deposits, transcripts of studies, tables, and other		1	90,418.30		
records, Business and Defense Services Administration		90,418.30	30, 210.00	20,110.00	

### STATUS OF TRUST FUND RECEIPTS

Table 11. -- STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 -- Continued

Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
DEPARTMENT OF COMMERCEContinued					
reposits, special statistical work, Business and Defense Services Administration		\$8,255.00	\$8,255.00	\$8,255.00	
Standards		1,139.23	1,139.23	1,139.23	
Deposits, gifts and bequests, National Bureau of Standards, Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads, Department of		142,202.00	142,202.00	142, 202.00	• • • • • • • • • • • • • • • • • • •
Commerce Total, Department of Commerce		709, 946. 04 3, 952, 837. 28	709, 946. 04 3, 952, 837. 28	709,946.04 3,952,837.28	
DEPARTMENT OF DEFENSE DEPARTMENT OF THE ARMY					
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army	<u> </u>	1,000,000.00	1,000,000.00	1,000,000.00	
Va		27,867,603.08	27,867,603.08	27,867,603.08	
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital Deposits, proceeds of remittances to and from occupied		253.96	253.96	253.96	
territories		74,570.92	74,570.92	74,570.92	
allotments, United States Savings bonds, Departments of the Air Force and Army			258. 11		\$258.11
tive Orders		2,275.85	2,275.85	2,275.85	
Proceeds from estates of deceased soldiers, regular Air Force and regular Army					
tion					
Peposits, United States Department of the Army general gift fund Peposits to Soldiers' Home, permanent fund Funds contributed by States for National Guard Armories	58,312,294.02	5,000.00 9,449,081.02 152,698.00	5,000.00 67,761,375.04 152,698.00	5,000.00 5,160,209.57 152,698.00	62,601,165.47
CORPS OF ENGINEERS		ŕ	·		
Contributions, rivers and harborsAdvances, rivers and harbors		6,520,248.59	6,520,248.59	6,520,248.59	
Total, Department of the Army	· · · · · · · · · · · · · · · · · · ·	45,071,731.42	103,384,283.55	40,782,859.97	62,601,423.58
DEPARTMENT OF THE NAVY	H15 00	C 242 20	7,057.29	7,057,29	
Contributions to Office of Naval Records and Library fund_ Interest on investments, Office of Naval Records and Library fund		6,342.29 1,430.00	1,430.00	1,430.00	
Deposits, advances Mutual Security Act Contributions to United States Naval Academy Museum fund_	<u> </u>	20,362,125.36 116.74	20,362,125.36 116.74	20,362,125.36 116.74	
Proceeds, civic fund, naval reservation, Olongapo, P. I Income on investments, United States Naval Academy		562,040.05	562,040.05	562,040.05	
Museum fundContributions to United States Naval Acedemy general	6.25	574.23	580.48	580.48	
gift fund	<del> </del>	7,602.50	7,602.50	7, 602.50	
general gift fund		1,062.50 20,941,293,67	1,062.50 20,942,014.92	1,062.50 20,942,014.92	
Total, Department of the Navy DEPARTMENT OF THE AIR FORCE	121.25	20, 541, 253, 01	20, 312, 011, 32	20,012,011.02	
Deposits, advances, Mutual Security Act Deposits, proceeds of sales of lost, abandoned, or un-	1	19,182,500.40	19,182,500.40 6.30	19, 182, 500. 40	6,30
claimed personal property		19, 182, 500. 40	19, 182, 506. 70	19, 182, 500. 40	6.30
Total, Department of Defense		85, 195, 525, 49	143,508,805.17	80,907,375.29	62,601,429.88
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE Contributions, Freedmen's Hospital conditional gift fund		436.95	436.95	436.95	
Contributions to Public Health Service unconditional gift fund	<b></b>	17,019.18	17,019.18	17,019.18	
Contributions, Public Health Service conditional gift fund	<b></b>	35,350.00	35,350.00	35,350.00	
Interest on investments, Public Health Service conditional gift fund		2,142.10	2,142.10	2,142.10	
Deposits, Patients' Benefit Fund, Saint Elizabeths Hospital Deposits, patients' benefit fund, Public Health Service		356.66	356.66	356.66	
beposits, patients' benefit rund, Public Health Service hospitals Donations to the White House Conference on Education		18,995.55 79.90	18,995.55 79.90	18,995.55 79.90	
Total, Department of Health, Education, and Welfare		74,380.34	74,380.34	74,380.34	
DEPARTMENT OF THE INTERIOR (CIVIL)		950, 866, 89	950, 866, 89	950,866.89	
Donations to National Park Service		700,083.68	700,083.68	700,083.68	
Interest on endowment fund, preservation, birthplace of		1,585.00	1,585.00	1,585.00 128,619.11	
Contributions to national park trust fund	295.00	128,619.11 3,103.00	128, 619. 11 3,398. 00		3,398.00
Income on investments, national park trust fund	200.00	460,62 852,294.08	660.62 852,294.08	852,294.08	660.62
Contributions for construction of electric transmission lines and substations, Bonneville Power Project		42,013.39	42,013.39	42,013.39	

Table 11. - STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 - Continued

Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
DEPARTMENT OF THE INTERIOR (CIVIL)Continued					
Deposits, contributed funds, Fish and Wildlife Service		\$85,864.24	\$85,864.24	\$85,864.24	
Contributions, Bureau of MinesAdvances for authorized services, Geological Survey		456,230.57 847,923.37	456, 230. 57 847, 923. 37	456, 230. 57 847, 923. 37	
Deposits, public survey work		25,725.56	25,725.56	25,725.56	
Peceipts, trustee, Alaska townsites		38,980.43	38,980.43	38,980.43	
Total, Department of the Interior (Civil)	\$495.00	4,133,749.94	4,134,244.94	4,130,186.32	\$4,058.62
DEPARTMENT OF THE INTERIOR					
(INDIANS)					
Colorado River Reservation, Ariz., Indian town sites, Act April 30, 1908					
Contributions of funds for Indian projects (act February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66)		19,210.38	19,210.38	19,210.38	 
Deposits:			0 000 705 50	•	
Consolidated funds, Arapaho Indians Consolidated funds, Shoshone Indians	23,844.58 23,593.79	1,996,861.00 2,014,936.67	2,020,705.58 2,038,530.46	2,009,790.47 2,027,615.37	10,915.11 10,915.09
Indians of Fort Berthold Reservation, N. Dak.	10.00	38.00	38.00 155.00	38.00 155.00	
Proceeds of Siletz Reservation, Oregon		145.00 301,000.00	301,000.00	301,000.00	
Red Lake Chippewa in Minnesota fund, Indian lands Three Affiliated Tribes of Fort Berthold Reservation,					
N. Dak.		1,000.00	1,000.00	1,000.00	
Deposits, mining leases, Cheyenne River Indians, South Dakota					
Deposits, mining leases, Navajo Indians, Arizona and	ĺ	1			
New MexicoPine Ridge Reservation, S. Dak., Indian lands, Act May					
27, 1910Receipts due Indians under Grazing Act, June 28, 1934,					
Indian ceded lands (act June 28, 1934, 48 Stat. 1273)	2,253.69	968.01	3,221.70		3,221.70
Proceeds, rentals, etc., Papago Indian Reservation, Arizona		1,777.60	1,777.60	1,766.05	11.55
Red Lake Forest, Minn., Indian Lumber, etc., act May 18,		1,111.00	2, , , , , ,	1, 100, 00	11100
1916Yuma Reservation, Calif., irrigable lands, act April 21,					
1904	565.62	4,149.23	4,714.85	4,481.85	233.00
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)	12,077.21	2,216,488.78	2,228,565.99	2,162,886.20	65,679.79
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)	42,614,01	9,204,260.35	9,246,874.36	9, 237, 430. 98	9,443.38
Osage Indians, Oklahoma, deceased, Indian lands, act	12,014,01				
April 18, 1912 (37 Stat. 87) Capitan Grande Indian Reservation, Calif., Indian Lands.		27,398.34	27,398.34	27,398.34	
act February 28, 1919		192.00	192.00	192.00	
lands, act May 29, 1908		2,198.04	2,198.04	2,198.04	
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act Feb. 14, 1913		8.33	8.33	8.33	
Cheyenne River Reservation, S. Dak., Indian lands, act				007 70	
May 29, 1908 Cheyenne River Reservation, S. Dak., Indian lands, act		987.79	987.79	987.79	
Jan. 28, 1913 Confederated Bands of Utes four percent fund, Uintah,	45.33	434.74	480.07	480.07	
etc., sale of Indian lands (act March 4, 1913, 37					
Stat. 934) Deposits, Confederated Bands of Ute Indians, four percent		9,950.85	9,950.85	9,950.85	
judgement fund	<b> </b>	81,771.29	81,771.29	81,771.29	
June 28, 1898 (30 Stat. 501)	10,827.79	*-4635,261.23	*-4 624,433.44	a-1624,433.44	
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908		323.09	323.09	323.09	
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act			3-2.13	,	_
March 4, 1923, as amended		12,175.31	12,175.31	12,175.31	
Jicarilla Reservation, N. Mex., timber, act March 4, 1907 Kaw Tribe awards of Indian Claims Commission		2,398,220.02	2,398,220.02	2,398,220.02	
Paiute Indians, Pyramid Lake Reservation, Nevada, Indian				1	
lands, act June 7, 1924Quapaw Indians, Oklahoma, awards of Indian Claims		745.00	745.00		
CommissionRosebud Reservation, S. Dak., Indian lands, act April	<del> </del>	820,024.46	820,024.46	820,024.46	
23, 1904		1,037.06	1,037.06	1,037.06	
Deposits, proceeds of lands, etc., Indians of Five Civilized Tribes, Oklahoma:					
CherokeeChickasaw		7,744.97 142,138.19	7,744.97 142,138.19		
Choctaw	<b> </b>	352,278.23	352,278.23	352,278.23	217.80
CreekSeminole		85,375.47 85,813.48	85,375.47 85,813.48	85 ,157.67 85 ,813.48	217.80
Deposits, proceeds of labor, Indian moneys, Agencies,		3,935,265.98	3,935,265.98		
1935, 49 Stat. 845):		150 59	159.53	159.53	
Agua Caliente Indians, CaliforniaAugustine Indians, California	L	159.53 2.16	2.16	2.16	
Camp McDowell Indians, ArizonaCanitan Grande Indians, California		18.06 17.75	18.06 17.75		
Colfax Rancheria Indians, California		5.00	5.00	5.00	
Crow Indians, Montana	L	7.50	7.50	7.50	

See footnotes on page 530

Table 11. - STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 - Continued

Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
DEPARTMENT OF THE INTERIORContinued					
(INDIANS) Continued					
censes under Federal Power Act from Indian reservations,					
(acts June 10, 1920, 41 Stat. 1072, and August 26,					
1935, 49 Stat. 845):Continued Flathead Indians, Montana		#000 0TO 00	*****		
Fort Belknap Indians, Montana	1	\$206,250.86 7.02	\$206,250.86 7.02		
Fort Hall Indians, Idaho		88.94	88.94	88.94	
Klamath Indians, Oregon Lac Courte Oreille Indians, Wisconsin		123.96 1.389.09	123.96 1,389.09		
Menominee Indians, Wisconsin	L	1,500.00	1,500.00	1,500.00	
Morongo Indians, California Nez Perce Indians, Idaho	L	325.07	325.07	325.07	
Pala Indians, California		13.50 5.00	13.50 5.00	5.00	
Pechanga Indians, California	1	1.00	1.00	1.00	
Pottawatomi Indians, Wisconsin Rincon Indians, California		5.00 21.50	5.00 21.50	5.00 21.50	
Salt River Indians, Arizona		16.94	16.94	16.94	
Soboba Indians, California Taylorville Band of Maidu Indians, California		19.00 1.85	19.00 1.85		
Torres Indians, California	L	.39	.39	.39	
Uintah and Ouray Indians, Utah		1,070.20	1,070.20		
Walker River Indians, Nevada Winnemucca Colony, Nevada		37.37 2.67	37.37 2.67		
Yakima Indians, Washington		106.86	106.86	106.86	
Yuma Indians, Californiaposits, interest and accruals on interest:		91.23	91.23	91.23	
Compensation 4 percent fund:					
Cochiti Pueblo		462.96 211.96	462.96 211.96		
Isleta Pueblo		602.36	602.36	602.36	
Nambe Pueblo		693.06	693.06 551.16		
Picuris PuebloPojoaque Pueblo		551.16 2.834.62	2,834.62	2,834.62	
Sandia Pueblo		394.80	394.80		
San Ildefonso PuebloSan Juan Pueblo		543.58 5,272.18	543.58 5,272.18		
Santa Ana Pueblo		58.58	58.58		
Santa Clara Pueblo		7,632.48 79.42	7,632.48 79.42		
Santo Domingo Pueblo Taos Pueblo		1,384.59	1,384.59		
Blackfeet, Blood and Piegan Tribe of Indians, 4		157.62	157.62	157.62	
percent fundBlackfeet Reservation 4 percent fund		412.89	412.89	412.89	
California Indians, 4 percent judgment fund		73,633.47	73,633.47 12,449.08	73,633.47	
Chetco Tribe of Indians, Oregon, 4 percent fund Cheyenne and Arapaho Indians, Oklahoma		12,449.08 802.31	802.31		
Cheyenne River Reservation 3 percent fund		133.31	133.31	133.31	
Cheyenne River Reservation 3 percent fund, Act		624,53	624.53	624.53	
January 28, 1913Confederated Bands of the Umpqua Tribe and Calapooia					
Indians of the Umpqua Valley, Oregon, 4 percent		12,021.50	12,021.50	12.021.50	
judgment fund		12,021.00			
Mountain Ute		1,281.40	1,281.40	1,281.40	
Confederated Bands of Utes, four percent fund, Southern Ute		2,435.10	2,435.10	2,435.10	
Confoderated Bands of Hites 4 Dercent Illing, Ullivall.	l I	4 250 00	4,350.08	4 350 08	
etcConsolidated funds, Arapaho Indians		4,350.08 65,671.64	65,671.64	65,671.64	
Consolidated funds. Shoshone Indians.		67,771.35	67,771.35	67,771.35	
Goguillo Tribo of Indians Oregon 4 Dercent 1989-	!	22.044.48	22,044.48	22,044.48	
ment fundCreek Nation of Indians, judgment fund		10,931.86	10,931.86		
Crow Creek 4 percent fund		15.25	15.25	15.25	
Flathead Reservation, Montana, acts May 18, 1916		63.82	63.82		
Figure Polynon Posservation 4 Dercent IIIII		.18 23.06	.18 23.06		
Fort Hall irrigation 4 percent fund Fort Hall Reservation 4 percent fund	L	41.33	41.33	41.33	
T-w+ Deak Degenvetion 4 percent fille		366.26	366.26		
Fulfilling treaties with Menominees, logs		185.24	185.24		
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946		127.43	127.43		
Tomor Duchlo 4 percent fund act December 22, 1944		20.00 4,727.40	20.00 4,727.40		
Judgment, Court of Claims, Creek Indian Nation			_	·	
Judgment, Court of Claims, Ottawa and Chippewa Indians of Michigan		80.12 36.74	80.12 36.74		
		18.18	18.18	18.18	
Kickapoos in Oklahoma fund		193.62	193.62 64,556.68	193.62 64 556 69	
Vlometh Indiana Oragon Capital reserve lunu		64,556.68	04,000.00		
Klamath and Moadoc Tribes and Yanooskin Band of		4,992.77	4,992.77		
		3.08 772.38	3.08 772.38	772.38	
Menominee fund		58,415.22	58,415.22	58,415.22	
Menominee 4 percent fund		231, 275, 56	231,275.56 14,671.94		
		14,671.94 636.61	636.61		
	7 !	000.01			
Menominee log fundMinnesota Chippewa fund			1 257 26	1 257 36	
		1,257.36 109.66	1,257.36 109.66	109.66	

Table 11. — STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 — Continued

		<del></del>			
Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
DEPARTMENT OF THE INTERIOR Continued		İ			
(INDIANS) Continued					
Deposits, interest and accruals on interestContinued.					
Payment to: Indians of Klamath Agency, Oregon, for lands con-				į	
veyed to the California and Oregon land					
Pawnee Indian Agency and school reserves, Oklahoma,		\$22.56	\$22.56	\$22.56	
leases, etc		57.56	57.56	57.56	
Picuris Pueblo 4 percent fund, act March 4, 1929 Pine Ridge Reservation 3 percent fund		1,885.32   47.44	1,885.32 47.44	1,885.32 47.44	
Pottawatomie education fund		12.58	12.58	12.58	
Pottawatomie general fund Pottawatomie mills fund		14.46 2.86	14.46 2.86	14.46 2.86	
Pottawatomies of Kansas and Wisconsin fund, act					
April 4, 1910Proceeds from damages to land, Quapaw Agency,		10.50	10.50	10.50	
Oklahoma, act June 11, 1940		36.56	36.56	36.56	
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund		1,000.00	1,000.00	1,000,00	
Quapaw Indians, Okla., awards of Indian Claims		·	•	,	
CommissionRed Lake Chippewa in Minnesota fund		10,244.69 22.60	10,244.69 22,60	10,244.69 22.60	
Red Lake Forest 4 percent fund, act May 18, 1916		597.44	597.44	597.44	
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico		123.86	123.86	123.86	
Revolving loan fund, Crow Indians, Montana		315.44	315.44	315.44	
Revolving loan fund, Rosebud Sioux Indians, South Dakota		424.66	424.66	424.66	
Revolving loan fund, Shoshone Indians, Wind River	1	424.00	121.00		
Reservation, WyomingRosebud Reservation three percent fund, act May 30,		3,722.92	3,722.92	3,722.92	
1910		1.32	1.32	1.32	
Round Valley general fundSac and Fox of the Mississippi fund, Iowa acts March		75.92	75.92	75.92	
3, 1909 and April 4, 1910		2,845.77	2,845.77	2,845.77	
San Ildefonso Pueblo 4 percent fund, act March 26,		81.34	81.34	81.34	
Santa Ana Pueblo 4 percent fund, act March 4, 1929		4.70	4.70	4.70	
Seminole school fundSeneca and Shawnee fund		2,500.76 49.62	2,500.76 49.62	2,500.76 49.62	
Seneca Tonawanda Band fund		385.49	385.49	385.49	
Senacas of New York fundShoshone Indians, Wind River Reservation, Wyoming,		28.30	28.30	28.30	
judgment fund		37, 143. 72	37,143.72	37,143.72	
Shoshone Indians, Wind River Reservation, Wyoming, Minors' fund		15,319.77	15,319.77	15,319.77	
Sioux fund:		•	,		
Cheyenne River		160.42 13.84	160.42 13.84	160.42 13.84	
Flandreau		2.28	2.28	2.28 60.02	
Lower Brule Ponca		60.02 22.90	60.02 22.90	22.90	
Rosebud	. <b></b> -	464.06	464.06 55.28	464.06 55.28	
SanteeStanding Rock		55.28 6.84	6.84	6.84	
Sisseton and Wahpeton fund 5 percent		262.74 780.21	262.74 780.21	262.74 780.21	
Standing Rock Reservation 3 percent fundStanding Rock Reservation 3 percent fund, act		760.21			
February 14, 1913		128.93	128.93	128.93	
Tesuque Pueblo 4 percent fund, act December 22,		315.50	315.50	315.50	
Tillamook Tribe of Indians, Oregon, 4 percent		33,851.78	33,851.78	33,851.78	
judgment fund Too-too-to-ney Tribe of Indians, Oregon, 4 percent			-		
Judgment fund	-	11,305.60	11,305.60	11,305.60	
fund, Utah		99.12	<b>99.</b> 12	99.12	
Three Affiliated Tribes of Fort Berthold Reservation		221,007.89	221,007.89	221,007.89	
North Dakota Umatilla general fund		. 82	. 82	.82	
Umatilla school fund		15.54 3,513.30	15.54 3.513.30	15.54 3,513.30	
Ute 5 percent fund, Southern UteUte 5 percent fund, Uintah, etc		1,443.96	1,443.96	1,443.96 4,313.58	
Ute 5 percent fund, Ute Mountain Ute Winnebago fund, Wisconsin		4,313.58 89.90	4,313.58 89.90	89.90	
Proceeds of:					
Blackfeet Reservation, Montana, act March 1,		177,92	177.92	177.92	
Capitan Grande Indian Reservation, Calif., act			1,025.80	1,025.80	
February 28, 1919Cheyenne River and Standing Rock Reservation,		1,025.80	·	_	
S. Dak. and N. Dak.		23.12 139.75	23. 12 139. 75	23.12 139.75	
Colville Reservation, Wash., Act March 22, 1906_ Irrigable lands, Yuma Reservation, Calif		332.98	332.98	332.98	
Klamath River Reservation, Calif		200.70 <b>91.89</b>	200.70 91.89	200.70 91.89	
Lac Du Flambeau Reservation, Wisconsin Land, Eastern Band of Cherokee Indians, North	+				
Carolina		600.00	600.00 13,620.01	600.00 13,620.01	
Lands, etc., Five Civilized Tribes, Oklahoma Lands, etc., Indians of Five Civilized Tribes,		13,620.01	,	İ	
Oklahoma:		17.04	17.04	17.04	
CherokeeChickasaw		2,371.38	2,371.38 3,312.32	2,371.38 3,312.32	
Choctaw		3,312.32	3,312.32	2,022.02	

#### Table 11. -- STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 -- Continued

Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
DEPARTMENT OF THE INTERIORContinued					
(INDIANS) Continued					
Deposits, interest and accruals on interest: Continued.					
Proceeds of: Lands, etc., Indians of Five Civilized Tribes,					
Oklahoma:Continued					
CreekSeminole		\$1,583.74 1,539.76	\$1,583.74 1,539.76	\$1,583.74 1,539.76	
Lands and Bulldings, Santee Sioux Indians.	) i		·		
Nebraska and South Dakota, act February 14, 1920 Lands and Buildings, Siletz Indians, Oregon, act		98.76	98.76	98.76	
February 14, 1920 Mining leases, Shawnee Reserve lands, Absentee		24.44	24.44	24.44	
Shawnee and Citizen Pottawatomie Bands of					
Oklahoma Northern Cheyenne Indian Reservation, Montana,		43.80	43.80	43.80	
act June 3, 1926		29.49	29.49	29.49	
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma		3,217.08	3,217.08	3,217.08	
Oil and gas leases, royalties, etc., Osage	1	·			
Reservation, Oklahoma		74,499.78	74,499.78	74,499.78	
Navada Papago Indian Reservation, Arizona, rentals,		24.31	24.31	24.31	
etc.		60.45	60.45	60.45	
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico	]	,698.20	698, 20	698.20	
Quinaielt Reservation, Washington	L	8.62	8.62	8.62	
San Carlos Reservation, Arizona Siletz Reservation, Oregon		21.34 1,690.55	21.34 1,690.55	21.34 1,690.55	
Southern Ute Reservation		1,079.78	1,079.78	1,079.78	
Surplus Pottawatomie lands, Kansas		105.22 89.24	105.22 89.24	105.22 89.24	
Timber, Jicarilla Reservation, New Mexico, act March 4, 1907		3,224.88	3,224.88	3,224.88	
Townsites, Colorado river Reservation, Arizona		322.65	322.65	322.65	
Townsite, Fort Belknap Reservation, Montana Townsite, Fort Hall Reservation, Idaho, act		17.30	17.30	17.30	
May 31, 1918		314.50	314.50	314.50 31.40	
White Mountain Apache lands, Arizona Deposits, interest and accruals on interest, proceeds		31.40	31.40	31.40	
of labor: Absentee Shawnee Indians, Oklahoma		31.18	31.18	31.18	
Acoma Indians, N. Mexico		15.87	15.87	15.87	
Agua Caliente Indians, CaliforniaAnderson Valley Indians, Calif		915.50 16.91	915.50 16.91	915.50 16.91	
Blackfeet Indians, MontanaCanoncito Navajo Indians, N. Mexico		6,725.27 7.04	6,725.27 7.04	6,725.27 7.04	
Chemehuevi Indians, California		3,266.31	3,266.31	3,266.31	
Chettimanchi Indians, LouisianaChoctaw Indians, Mississippi		235.38 426.01	235.38 426.01	235.38 426.01	
Cocopah Indians, Arizona		22.10	22.10 1,675.41	22.10 1,675.41	
Coeur D'Alene Indians, IdahoColorado River Indians, Arizona		1,675.41 .13	.13	. 13	
Colville Indians, WashingtonCrow Indians, Montana	<b> </b>	49,474.91 12,565.85	49,474.91 12,565.85	49,474.91 12,565.85	
Eastern Cherokee Indians, North Carolina	<b> </b>	13,007.74	13,007.74	13,007.74	
Flathead Indians, MontanaFort Apache Indians, Arizona		22,691.39 439.81	22,691.39 439.81	22,691.39 439.81	
Fort Belknap Indians, Montana		156.13 23.79	156.13 23.79	156.13 23.79	
Fort Berthold Indians, N. DakotaFort Bidwell Indians, California		572.58	572.58	572.58	
Fort Hall Indians, IdahoFort Mojave Indians, Arizona		336.34 458.36	336.34 458.36	336.34 458.36	
Fort Peck Indians, Montana	<b> </b>	27,186.46	27, 186.46	27,186.46 3,641.96	
Hoh Indians, WashingtonHoopa Valley Indians, California		3,641.96 23,948.71	3,641.96 23,948.71	23,948.71	
Hualapai Indians, Arizona		200.78 5.18	200. 78 5. 18	200.78 5.18	
Indians of Indian Ranch, Calif Iowa Indians, Kansas		110.43	110.43	110.43	
Isleta Indians. New Mexico	L	370.77 2,896.30	370.77 2,896.30	370.77 2.896.30	
Jicarilla Indians, New Mexico Kalispel Indians, Washington	L	24.18	24.18	24.18	
Kiowa Indians, Oklahoma Klamath Indians, Oregon		1,994.55 16,736.42	1,994.55 16,736.42	1,994.55 16,736.42	
Lac Courte Oreille Indians, Wisconsin	L	2,474.54	2,474.54 450.18	2,474.54 450.18	
Lac Du Flambeau Indians, Wisconsin Lac Du Flambeau Indians, Wisconsin (swamp land		450,18			
receipts	<del> </del>	4,831.24 319.22	4,831.24 319.22	4,831.24 319.22	
Laguna Indians, New Mexico Lummi Indians, Washington	L	63.40	63.40	63.40	
Makah Indians. Washington	L	10,294.56 56.98	10,294.56 56.98	10,294.56 56.98	
Maricopa Indians, Arizona Medawakanton and Wahpakoota Bands of Sioux Indians,	1		50.44	50.44	
MinnesotaMenominee Indians, Wisconsin		50.44 1,146.34	1,146.34	1,146.34	
Mescalero Indians. New Mexico	L	19,673.28 127.23	19,673.28 127.23	19,673.28 127.23	
Morongo Indians, CaliforniaNavajo Indians, Arizona and New Mexico		538, 233, 18	538,233.18	538,233.18	
Nez Perce Indians, Idaho Omaha Indians, Nebraska		7,412.42 11.72	7,412.42 11.72	7,412,42 11.72	
Ontonagan Indians, Michigan		57.68	57.68 881.05	57.68 881.05	
Otoe and Missouri Indians, Oklahoma	<del> </del>	881.05	801.00	001.00	

Table 11 . - STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 - Continued

Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropria ted Receipts June 30, 1955
DEPARTMENT OF THE INTERIORContinued					
(INDIANS)Continued					
Deposits, interest and accruals on interest, proceeds					
of laborContinued.					
Owens Valley Indians of Bishop Community, California		\$35.50	\$35.50	\$35.50	
Palute Indians of Palute Agency, Utah		112,70	112.70	112.70	
Paiute Indians of Summit Lake, Nevada Pala Indians, California		92.12 23.81	92.12 23.81	92.12 23.81	
Picuris Indians, New Mexico		417.22	417.22	417.22	
Pine Ridge Indians, South Dakota		12.15	12.15	12.15	
Pit River Indians, California Pojoaque Indians, New Mexico		63.38 20.26	63.38 20.26	63.38 20.26	
Ponca Indians, Oklahoma		907.03	907.03	907.03	
Pottawatomi Indians, Kansas		116.97	116.97	116.97	
Pottawatomi Indians, Wisconsin Puyallup Indians, Washington		90.62	90.62	90.62	
Pyramid Lake Indians, Nevada		1,099.30 369.16	1,099.30 369.16	1,099.30 369.16	
Quapaw Indians, Oklahoma		32.52	32.52	32.52	
Quillehute Indians, Washington		360.95	360.95	360.95	
Quinaielt Indians, Washington Red Cliff Indians, Wisconsin		1,392.19 70.13	1,392.19 70.13	1,392.19 70.13	
Red Lake Indians. Minnesota		495.66	495.66	495.66	
Red Lake Indians, Minnesota (sawmili)		28, 287, 90	28,287.90	28, 287, 90	
Rocky Boy Indians, Montana Rehabilitation projects, Choctaw Indians, Oklahoma		28.33 1,115.64	28.33 1,115.64	28.33 1,115.64	
Sac and Fox Indians, Iowa		163.52	163.52	163.52	
Sac and rox indians, Oklahoma		3,860.93	3,860.93	3,860.93	
Salt River Indians, Arizona San Carlos Indians, Arizona		54.95	54.95 6.137.96	54.95 6,137.96	
San Felipe Indians, New Mexico	1	6,137.96 7.85	7.85	7.85	
San Ildeionso Indians, New Mexico		3,820.55	3,820.55	3,820.55	
Sandia Pueblo Indians, N. Mexico	1	142.25	142.25 67.60	142.25 67.60	
Santa Clara Indians, New Mexico Santee Indians, Nebraska		67.60 103.41	103.41	103.41	
Santo Domingo Indians, New Mexico		49.30	49.30	49.30	
Seminole Indians, Florida		584.60	584.60 29.45	584.60 29.45	
Siletz Indians, Oregon		29.45 271.48	271.48	271.48	
Southern Ute Indians, Colorado		216,340.04	216,340.04	216,340.04	
Spokane Indians. Washington		6, 912. 14	6,912.14	6,912.14	
Standing Rock Indians, North Dakota Swinomish Indians, Washington		43.48 32.01	43.48 32.01	43.48 32.01	
Taos Indians, New Mexico		239.45	239.45	239.45	
Tonkawa Indians, Oklahoma		182.03	182.03	182.03	
Torres and Martinez Indians, California Tule River Indians, California		270.12 16.029.99	270.12 16.029.99	270.12 16,029.99	
Tulalip Indians, Washington		73.35	73.35	73.35	
Uintah and Ouray Indians, Utah		526,348.63	526,348.63	526,348.63	
Umatilla Indians, Oregon Ute Mountain Indians, Colorado		17,918.98 255,525.04	17,918.98 255,525.04	17,918.98 255,525.04	
Walker River Indians, Nevada		44.49	44.49	44.49	
Warm Springs Indians, Oregon		19, 283. 88	19, 283.88		
Western Shoshone Indians, Nevada Wichita Indians, Oklahoma		36.83 74.70	36.83 74.70	36.83 74.70	
Yuma Indians, California		137.05	137.05	137.05	
Yurok Indians of Upper Klamath River, Calif		86.77	86.77		
Yakima Indians, Washington Yankton Indians, South Dakota		86,795.29 132.97	86,795.29 132.97	86,795.29 132.97	
Zuni Indians, New Mexico		17.72	17.72	17.72	
peposits, proceeds of labor (act June 13, 1930, 46 Stat.					
584: decision of Comptroller General, September 30, 1929, A-27308):					
Agua Caliente Indians, California		68,080.77	68,080.77	67,663.27	\$417.50
Bad River Indians, Wisconsin		4,474.66 58.951.59	4,474.66	4,319.21 58,318.86	155.45 632.73
Blackfeet Indians, MontanaCampo Indians, California		10.60	58,951.59 10.60	10,60	
Canoncito Navajo Indians, New Mexico		12,169.00	12,169.00	12,169.00	
Choctaw Indians, Oklahoma (rehabilitation projects)		40.00	40.00	40.00 49,866.56	51.00
Choctaw Indians, Mississippi Coeur d'Alene Indians, Idaho		49,917.56 1,471.09	49,917.56 1,471.09	1,471.09	
Cold Springs Band of Indians, Sycamore Reservation,				·	
Calif.		152.59	152.59	152.59	
Colorado River Indians, Arizona Colville Indians, Washington	\$17,081,75	907.05 784,190.11	907.05 801,271.86	907. 05 773, 6 <b>7</b> 0. 70	27,601.16
Crow Indians, Montana	60.567.93	204,693.31	265, 261.24	249,052.76	16, 208.48
Chemehuevi Indians, California		340.00	340.00	340.00	
Cheyenne and Arapaho Indians, Oklahoma Devils Lake Indians, N. Dakota		3,056.25 5.72	3,056.25 5.72	3,056.25 5.72	
Eastern Cherokee Indians, North Carolina		6,965.13	6,965.13	6,952.20	12.93
Flathead Indians, Montana		536,934.57	536, 934. 57	536,934.57	
Fort Apache Indians, Arizona Fort Belknap Indians, Montana		644,635.97 6,296.08	644,635.97 6,492.27		
Fort Berthold Indians, N. Dakota	100, 13	1,765.00	1,765.00	1,765.00	
Fort Hall Indians, Idaho Fort Mojave Indians, Arizona		312.11	505.28		
Fort Mojave Indians, Arizona Fort Peck Indians, Montana	748.75	4,500.00 606,368,19	4,500.00 607,116.94	4,500.00 606,195.69	921.25
Goshute Indians, Utah	į	105.36	105.36	105.36	
Guideville Rancheria Indians, California	i	75.00	75.00		
Hoh Indians Washington	Į.	41,811.16	41,811.16 82,193.04	41,811.16 81,543.04	650.00
	11 303 13	70,689.91	04,193.04		000.00
Hoopa Valley Indians, California Hopi Indians, Arizona Hualapai Indians, Arizona	11,000.10	37.36	37.36	37.36 172,476.62	13,666.97

See footnotes on page 530

Table 11. -- STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 -- Continued

DEPARTMENT OF THE INTERIORContinued  (INDIANS) —Continued  cosits, proceeds of labor (act June 13, 1930, 46 Stat. 184: decision of Comptroller General, September 30, 1929, A-27308)Continued.					
posits, proceeds of labor (act June 13, 1930, 46 Stat. 84: decision of Comptroller General, September 30,					· · · · · · · · · · · · · · · · · · ·
84: decision of Comptroller General, September 30,					
84: decision of Comptroller General, September 30,					
Indians of Shoal Water Reservation, Washington					
Iowa Indians, Kansas		\$778.20 168.86	\$778.20 168.86	\$778.20 168.86	
Isleta Indians, New Mexico	<u> </u>	5,230.03	5,230.03	5, 230. 03	
Kalbab Indians, Arizona		18.38	18.38	18.38	
Kalispel Indians, Washington Kaw Indians, Oklahoma		160.56 81.13	160.56 81.13	160.56 81.13	
Klowa Indians, Oklahoma	\$866.00	13,778.22	14,644.22	14,644.22	
Klamath Indians, Oregon	53,140.70	1,332,585.34	1,385,726.04	1,383,754.04	\$1,972.00
Lac Courte Oreille Indians, Wisconsin Lac Du Flambeau Indians, Wisconsin		953.67 90.39	953.67 90.39	953.67 90.39	
Laguna Indians, New Mexico		2,726.51	2,726.51	2,726.51	
La Jolla Indians, California		45.15	45.15	45.15	
La Posta Indians, California Makah Indians, Washington		125.00 71.700.20	125.00 71,700.20	125.00 71,700.20	
Menominee Indians, Wisconsin	155.38	18,015.10	18, 170. 48	18,070.96	99.52
Mescalero Indians. New Mexico		151,896.50	151,896.50	151,896.50	01 60
Mole Lake Band of Chippewa Indians, Wisconsin Morongo Indians, California		332.57 6,250.75	332.57 6,250.75	240.97 6,250.75	91.60
Navajo Indians, Arizona and New Mexico	4,960.10	3,420,364.33	3,425,324.43	3,398,411.72	26,912.71
Nez Perce Indians, Idaho	204.00	40,090.58	40, 294.58	40,253.33	41.25
Nevada Indians, Nevada Omaha Indians, Nebraska		1,603.61 273.31	1,603.61 273.31	1,603.61 273.31	
Otoe and Missouri Indians, Oklahoma		7,764.22	7,764.22	7,764.22	
Owens Valley Indians of Bishop Community, California		248.00	248.00	248.00	
Pala Indians, California Pinoleville Rancheria Indians, California		$\begin{array}{c c} 3.30 \\ 1.174.25 \end{array}$	3.30 1,174.25	3.30 1,174.25	
Pit River Indians, California		4,998.75	4,998.75	4,998.75	
Pojoaque Indians, New Mexico		120.82	120.82	120.82	
Ponca Indians, Oklahoma		2,736.50 242.40	2,736.50 242.40	2,736.50 242.40	
Pottawatomi Indians, KansasPottawatomi Indians, Wisconsin	186.40	139.25	325.65	325.65	
Pyramid Lake Indians, Nevada		29, 189, 44	29, 189, 44	29, 189. 44	
Quinaielt Indians, Washington		19,744.07 2.031.17	19,744.07 2,031.17	19,744.07 2,031.17	
Red Cliff Indians, WisconsinRed Lake Indians, Minnesota		12,416.78	12,416.78	12,416.78	
Red Lake Indians, Minnesota (sawmill)Robinson Rancheria Indians, California		654,328.54	659,799.27	642,439.37	17,359.90
		200.00 437.89	200.00 437.89	200.00   437.89	
Rocky Boy Indians, MontanaSac and Fox Indians, Iowa		610.00	610.00	610.00	
Sac and Fox Indians, Oklahoma		32, 387. 87	32, 387, 87	32,284.98 50,053.77	102.88
San Carlos Indians, ArizonaSandia Pueblo Indians, New Mexico	9,659.20	40,394.57 126.15	50,053.77 126.15	126. 15	
San Felipe Indians, New Mexico		5,498.46	5,498.46	5,498.46	
San Ildefonso Indians, New Mexico		8,938.92	8,938.92 2,050.32	8,817.24 2,050.32	121.68
Santa Ana Pueblo Indians, New MexicoSanta Clara Indians, New Mexico		2,050.32 943.78	943.78	943.78	
Santee Indians, Nebraska		84.44	84.44	84.44	
Santo Domingo Indians. New Mexico		2,117.79 700.00	2,117.79 700.00	2,117.79 700.00	
Shingle Springs Rancheria Indians, CalifSeminole Indians, Florida		32, 267. 61	32, 267. 61	32,267.61	
Siletz Indians, Oregon		161.36	161.36	161.36	
enokana Indiana Washington	15.984.56	54,455.91 53.59	70,440.47 53.59	70,440.47 53.59	
St. Croix Indians, Wisconsin		140.00	. 140.00	140.00	
Table Mountain Indians California		100.00	100.00 405.00	100.00 405.00	
Taos Indians, New Mexico		405.00 150.00	150.00	150.00	
Taylorville Band of Maidue Indians, CalifTonkawa Indians, Oklahoma		350.00	350.00	350.00	
Tule Piver Indians California		116,037.12	116,037.12 114,269.81	108,653.30 114,109.30	7,383.8 160.5
Umatilla Indians, OregonUte Mountain Indians, Colorado		114,269.81 838.03	838.03	838.03	
Welker Diver Indians Nevada		34.63	34.63	34.63	
Western Shoshone Indians, Nevada	10,000.00	940.25 1,209,735.55	940.25 1,219,735.55	940.25   1,219,729.55	6.0
Warm Springs Indians, Oregon Wichita Indians, Oklahoma	10,000.00	432.99	432.99	432.99	
Vakima Indians Washington	000.0.	1,546,103.42	1,546,492.99	1,546,103.26	. 389.7
Vankton Indians, South Dakota	12.00	3,717.33 13,080.53	3,717.33 13,092.53	3,717.33 13,092.53	
Yuma Indians, California	12.00	13,000.00			
Yurok Indians of: Lower Klamath River, California		292.00	292.00 7,155.86	292.00 7,155.86	
Upper Vlamath Piver California		7,155.86 1,234.00	1,234.00	1,234.00	
Zuni Indians, New Mexico		-,		_	
Total, Department of the Interior (Indians)	307, 151.58	38,827,124.18	39, 134, 275, 76	*38,918,679.26	215,596.5
Total, Department of the Interior	307, 646. 58	42,960,874.12	43,268,520.70	43,048,865.58	219,655.1
DEPARTMENT OF LABOR					
ceipts under Longshoremen's and Harbor Workers'		16,000.00	16,000.00	16,000.00	
ceipts under Longshoremen's and hallon workers Compensation Act, as amended terest and profits on investments under Longshoremen's		18,805.30	18,805.30	18,805.30	
terest and profits on investments under Longshotement and Harbor Workers' Compensation Act, as amended ceipts under Workmen's Compensation Act, within the		10,000.00	7,000.00		

Table 11. - STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1955 - Continued

Title	Unappropriated Receipts June 30, 1954	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1955
DEPARTMENT OF LABORContinued					
Interest and profits on investments, Workmen's Compen-		60 574 00	20		
sation Act, within the District of Columbia		\$2,574.30	\$2,574.30	\$2,574.30	
Statistics		278, 147. 76	278, 147. 76	278,147.76	
Total, Department of Labor		322,527.36	322,527.36	322,527.36	
DEPARTMENT OF STATE					
Contributions, Foreign Service retirement and disability fund	\$34,353.87	2,814,939.45	2,849,293.32	2,795,605.28	\$53,688.04
Interest on investments, Foreign Service retirement and	, ,	570 <i>474</i> 21	570 474 21		
disability fund		579,474.31	579,474.31	579,474.31	
disability fund	2,539.55	126,395.89	128,935.44	126,662.82	2,272.62
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund		19,989.61	19,989.61	19,989.61	
United States dollars advanced from Foreign Governments, United States information and educational exchange		1			
program		471,524.62	471,524.62	471,524.62	
Award for Federal Republic of Germany		300,000.00 4.312.323.88	300,000.00	300,000.00 4,293,256.64	EE 000 00
Total, Department of State	36,893.42	4,312,323.88	4,349,217.30	4,293,250.04	55,960.66
TREASURY DEPARTMENT					
Deposits, Federal Old-Age and Survivors Insurance trust		5,039,572,594.25	5,039,572,594.25	5,039,572,594.25	
Interest on investments, Federal Old-Age and Survivors Insurance trust fund		438,029,452.28	438,029,452.28	438,029,452.28	
Deposits by States, Federal Old-Age and Survivors	1			, , , , , ,	
Insurance trust fundOther, Federal Old-Age and Survivors Insurance trust	26,595.96	98,581,274.40	98, 607, 870.36	98,249,382.38	358, 487. 98
fund	89.08	112,679.08	112,768.16	112,235.53	<b>532.</b> 63
Interest payments by Railroad Retirement Board, Federal Old-Age and Survivors Insurance trust fund		9,551,000.00	9,551,000.00	9,551,000.00	
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		105,102.61	105,102.61	105,102.61	
Deposits of Collections, Panama claims fund Deposits, Duties, and Taxes, Puerto Rico, Bureau of		174,678.00	174,678.00	174,678.00	
Customs		4,778,877.70	4,778,877.70	4,778,877.70	
Deposits of collections, Mexican claims fund Deposits of unclaimed moneys of individuals whose		2,500,000.00	2,500,000.00	2,500,000.00	
whereabouts are known	10.00	44,363.77	44,373.77	44,373.77	21,880.61
Deposits, miscellaneous and excess collectionsUnclaimed moneys of individuals whose whereabouts are	21,880.61		21,880.61		·
unknown	12,676,197.11	512,233.50	13,188,430.61	65,547.51	13, 122, 883. 10
Title III, National Prohibition Act, as amended,				00 000 05	
Puerto Rico and Virgin Islands		92,092.35 764,840.90	92,092.35 764,840.90		
Deposits, duties and taxes, Virgin Islands, Bureau of		220,948.58	220,948.58	220,948.58	
CustomsProceeds of sales of unclaimed, abandoned, and seized					
goods, Bureau of Customs		243,842.93	243,842.93	243,842.93	13,503,784.32
Total, Treasury Department		5,595,288,957.85	5,608,013,730.61	5,594,509,946.29	76,381,946.59
Sub-Total	79,839,588.52	67, 933, 001, 562. 28	<sup>6</sup> 8,012,841,150.80	7, 936, 459, 204. 21	10,301,340.00
OTHER RECEIPTS	1				
Increment on Gold: Increment resulting from reduction in the weight of					00 00° 8EE 00
the gold dollar District of Columbia	32,911,597.24 27,664,488.89	14,534.37 179,153,977.32	32,926,131.61 151,489,488.43	376.31 209.335,133.92	32,925,755.30 48,036,400.43
Less: Appropriations enacted in fiscal year 1955 fo	r	110, 100, 511.02	102, 100, 100, 10	200,000,200.00	_ ,,
additional amounts for fiscal year 1954 (68 Stat. 801 and 69 Stat. 39)				170, 392. <b>1</b> 6	170, 392. 16
Adjusted total, District of Columbia		179, 153, 977. 32	151, 489, 488. 43	209, 164, 741. 76	47,866,008.27
Less Surplus Grand Total		79 119 170 079 07	<sup>7</sup> 8, 197, 256, 770, 84	69,809,245,06 8,135,815,077.22	61,441,693.62
Arano Tocat	385,086,696.87	<sup>7</sup> 8, 112, 170, 073. 97	3, 191, 200, 110.04	5, 100, 010, 011, 22	

Now included in the above account, "Contributions and Donations, Civil Service Retirement and Disability Fund.
Now included in the above account "Interest on Investments, Civil Service Retirement and disability fund."
Revised to exclude \$18,790.16 representing adjustment of prior year classification.

<sup>7</sup> Excludes \$5,509,555.43 deposited in fiscal year 1955, fiscal year 1954 in the following accounts:	reflected in the	report for
Contributions, Civil Service Retirement and Disability Fund: Department of the Army Department of the Navy Department of the Air Farce Contributions to Office of Naval Records and Library Fund Income on investments, United States Naval Academy Museum	\$397, 152. 91 112, 981. 27 3, 514, 616. 62	\$4,024,750,80 715,00 6,25
Fund Foreign Service Retirement and Disability Fund: Contributions Voluntary Contributions Deposits of unclaimed moneys of individuals whose whereabouts		36, 893, 42 10,00
Unclaimed moneys of individuals whose whereabouts are unknown;  Department of the Army  Department of the Navy  Department of the Torce	\$537.10 60.75 58.75 2.943.66	3, 600. 26
Deposits to Soldiers' Home, permanent fund: Department of the Army Department of the Air Force	977,026,26 465,553,44	1, 443, 579.70

Revised to exclude \$10,790,101eptesenting as,000.000.000 february and pebit items, deduct. Represents adjustments due to reclassification of the account to, "Deposits, proceeds of lands, etc., Indians of Five Civilized Tribes, Oklahoma,"

5 Includes \$624,433,44 reduction of prior year appropriations due to reclassification of certain accounts. See footnote (a-4).

6 Includes \$100,000.00 reduction in prior year appropriation treated as surplus.

#### CONTRACT AUTHORIZATIONS

Table 12. - CONTRACT AUTHORIZATIONS, FISCAL YEAR 1955

				T	ransactions duri	ng fiscal year 19	55	
Department or Agency	Fiscal	Unfinanced Contract	Refere	ences		Rescissions,		Unfinanced Contract
and Account Title	year limitation	Authorizations June 30, 1954	Date	Public Lew No.	Authorizations	Cancellations, Adjustments, etc.	Appropriations to Liquidate	Authorizations June 30, 1955
Legislative:					1			
Architect of the Capitol: Acquisition of site, construction and equipment to Senate Office Building Acquisition of Property, Construction and	No year	\$19,750,000.00	8/26/54	663			\$6,000,000.00	\$13,750,000.00
Equipment, Additional House Office Building	No year		4/22/55	24	\$27,500,000.00			27,500,000.00
Plant Total, Legislative Branch	No year	4,496,000.00	7/2/54	470	27,500,000.00		1,500,000.00 7,500,000.00	2,9%,000.00 44,246,000.00
General Services Administration: Strategic and Critical Materials Public Buildings Service:		55,000,000,00				¹\$27,600,000.00	7,500,000,00	27,400,000.00
Hospital facilities in the District of Columbia	No year	19,500,000.00	6/24/54	428			4,500,000.00	15,000,000.00
Total, General Services Administration		74,500,000.00	7			27,600,000.00	4,500,000.00	42,400,000.00
Department of Health, Education, and Welfare: Howard University: Construction of Buildings Transfer to General Services Administration	No year	3,914,000,00				(a)2,302,600.00		
Construction of buildings, General Services Administration Public Health Service:	No year	671,200.00	7/2/54	472		2,302,600.00	1,150,000.00	1,611,400.00 1,823,800.00
Construction of research facilities, General Services Administration	No year	1,511,591.00				<sup>2</sup> 1,511,591.00		
Total, Department of Health, Education, and Welfare		6,096,791.00				1,511,591.00	1,150,000.00	3,435,200.00
Housing and Home Finance Agency: Slum clearance and urban redevelopment program	No year	472,000,000.00	6/24/54	428			39,000,000.00	433,000,000,00
Department of Agriculture: Forest Service: Forest Roads and Trails	No year	70,500,000.00	6/29/54 8/26/54	437 663		16,000,000.00 6,500,000.00		
Total, Department of Agriculture		70,500,000.00	0/20/54	563		<sup>3</sup> 22,500,000.00		48,000,000,00 48,000,000,00
Department of Commerce: Civil Aeronautics Administration: Establishment of air-navigation facil-								
ities	No year 1947-1955	7,000,000.00	e Ir Iea	3 #5	997 000 000 00	405 540 600 00		7,000,000.00 7,500,000.00
Federal—aid highways		1,549,246,342.00	5/6/54 7/2/54 4/22/55 5/6/54	350 471 24	885,000,000.00	<sup>4</sup> 25,749,629 <b>.</b> 00	500,000,000.00 95,000,000.00	1,813,496,713.00
Forest highways	No year	53,400,000.00	7/2/54 4/22/55 6/30/55	350 471 24 121	22,500,000,00	515,900,000,00	15,000,000.00 3,500,000.00	41 700 000 00
Public Lend highways	No year	4,500,000.00	4/22/55	24			875,000.00	41,500,000.00
Maritime Activities: Ship construction	No year 1955	559,830.09		608	25,000,000.00	<sup>2</sup> 559,830 <b>.</b> 09	077,000,00	
National Bureau of Standards: Construction of laboratories			8/20/54 8/26/54	663		40,472.00	12,000,000.00	13,000,000.00
Construction of laboratories, General Services Administration	No year	115,000.00	7/2/54 7/2/54	471 471		(8) 40 400 00	40,472 <b>.</b> 00 74,528 <b>.</b> 00	
Transfer to National Bureau of Standards.  Total, Department of Commerce		1,622,321,172.09			932,500,000.00	(a) 40, 472.00 42, 209, 459.09	626,490,000,00	1,886,121,713.00
Department of Defense: Department of the Nevy:								
Bureau of Ships: Construction of ships Bureau of Ordnance: Ordnance for new construction	No year	27,000,000.00 83,000,000,00	6/30/54	458			34,000,000.00	27,000,000.00 49,000,000.00
Total, Department of the Navy		110,000,000.00	-, 30/ ) (	· · · · ·			34,000,000.00	76,000,000.00
Department of the Interior: Bureau of Indian Affairs: Health, Education, and Welfare Service	1955	768,306.00	6/1/44	323	705,903.00			
Resources and Management	1955		7/1/54 5/6/54	323 465 350		6,810,000.00	768,306.00	705,903.00
Construction	No year	30,000,000.00	6/1/44 7/1/54 5/6/54 7/1/54 7/1/54 8/26/54	465 350 465		(a)6,810,000.00	2,017,929.00	4,792,071.00
National Park Service: Construction	No year	67,000,000.00	l	663 465			3,900,000.00 4,431,099.00	16,393,000.00
Total, Department of the Interior		97,768,306.00	7/1/54 8/26/54	663	705,903.00		5,062,101,00 19,076,435.00	57,506,800.00 79,397,774.00
Grand Total		2,477,432,269.09			960,705,903.00	(a)93,821,050.09	731,716,435.00	2,612,600,687.00

rescinded under the authority of Public Law 121, June 30, 1955; \$44,068.11 rescinded in accordance with the Presidents' Proclamation 2974, April 28, 1952, proclaiming the end of the emergency; and \$8,556,378.19 rescinded under the authorizing act, P. L. 413, 6/25/52.

Rescinded pursuant to Public Law 121, June 30, 1955.

<sup>&</sup>lt;sup>a</sup>Debit item, deduct.

<sup>1</sup>Liquidated from funds previously appropriated.

<sup>2</sup>Administrative cancellation of contract authority.

<sup>3</sup> Administrative cancellation equivalent to funds appropriated under "Forest roads

Table 13. -- CIVIL SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 THROUGH 1955

		Fiscal years				
Description	Total	1955	1954	1953	1921-19521	
Credits:						
Appropriated from general fund of the Treasury		\$29,623,000.00 2,532,000.00	\$31,397,000.00 2,430,000.00	\$321,450,000.00 2,418,000.00	\$2,995,908,290.00 20,795,517.00	
Panama Canal CompanySmall Business Administration	37,597.00	1,460,644.30 37,597.00	1,456,169.89	1,420,414.93	996,675.44	
St. Lawrence Seaway Development Corporation	910.14 89,324.87	910.14 24,578.50	20,069.28	15,739.26	28,937.83	
credit payments of employees subject to the retirement acts (as amended) <sup>2</sup> On account of voluntary contributions Interest and profits on investments:	<sup>3</sup> 4,979,926,065.97 27,850,159.51	433,700,651.82 2,476,225.00	426,445,091.68 2,615,150.00	417,483,115.91 2,561,200.00	3,702,297,206.56 20,197,584.51	
Regular fund	1,951,369,021.90	234,377,235.52	225, 250, 637. 63 403, 380.51	214,234,120.23 375,322.68	1,274,888,495.87 1,839,829.46	
fund, act of June 28, 1948:  Cash <sup>6</sup> Securities	4,450,000.00 600,000.00	100,000.00 *100,000.00			4,350,000.00 700,000.00	
	<sup>7</sup> 10,376,210,790.95	704,232,842.28	690,017,498.99	959, 957, 913.01	8,022,002,536.67	
Charges:  On account of annuities On account of refunds, etc Transferred to Foreign Service Retirement and Disability Fund_ Transferred to Policemen's and Firemen's Relief Fund, District of Columbia:	2,844,526,363.67 1,338,588,756.83 880.44	345,139,787.26 82,655,846.53	311,006,044.64 98,118,629.17	270,183,884.45 91,023,429.55	1,918,196,647.32 1,066,790,851.58 880.44	
Of Columbia: Deductions Accrued interest on deductions	55,852.61 26,628.76				55,852.61 26,628.76	
Total charges	4,183,198,482.31	427,795,633.79	409, 124, 673.81	361,207,314.00	2,985,070,860.71	
Excess of credits	6,193,012,308.64	276,437,208.49	280,892,825.18	598, 750, 599. 01	5,036,931,675.96	
Cumulative excess of credits		6,193,012,308.64	5,916,575,100.15	5,635,682,274.97	5,036,931,675.96	

Description	Fiscal years						
peseriperon	1955	1954	1953	1952			
Investments:							
Treasury notes (4 percent):							
Series 1953				\$1,006,723,000.00			
Series 1954			\$1,166,208,000.00	1,166,208,000.00			
Series 1955		\$1,107,076,000.00		1,107,076,000.00			
Series 1956		1,101,839,000.00 1,351,859,000.00	1,101,839,000.00 1,351,859,000.00	1,101,839,000.00 603,710,000.00			
Series 1957	988, 522, 000.00	1,351,859,000.00	1,351,859,000.00	003, 710,000.00			
1954			845,440,000.00				
1955		2 264 179 000 00	040,440,000.00				
Treasury notes (3 percent):		2,231,110,000.00					
Series 1953	L	L		2,415,000,00			
Series 1954			2,372,000.00	2,372,000.00			
Series 1955		3,006,000.00		3,006,000.00			
Series 1956	3,408,000.00	3,408,000.00	3,408,000.00	3,408,000.00			
Series 1957	3,462,000.00	3,462,000.00	3,462,000.00	945,000.00			
3 percent Special Treasury Certificates of Indebtedness maturing June 30:		1					
1954							
1° )		4,117,000.00					
1956	4,054,542,000.00						
United States savings bonds: 8	200 000 00	. 500 000 00		maa aaa aa			
Series G-1942 to 1948 (2½ percent)		700,000.00	700,000.00	700,000.00			
Total investments	6,152,373,000.00	5,839,646,000.00	5,586,418,000.00	4,998,402,000.00			
Undisbursed balance	40,639,308.64	68,473,220,68	49,264,274.97	38,529,675.96			
Unappropriated receipts		8,455,879.47	10,201,211.01	00,020,010100			
Total investments and balance		5,916,575,100,15	5,635,682,274.97	5,036,931,675.96			
TOTAL THIODOMONO MAN CONTINUES TO THE TOTAL TH	0,100,012,000,04	0, 010, 010, 100, 10	. 0,000,002,214.91	0,000,931,010.90			

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 Canal Zone retirement funds. road and Canal Zone retirement funds.

a Debit item, deduct.

\*\*Obebit item, deduct.

1For details of fiscal years prior to 1953 see Cambined Statements as follows: 1926 p. 286; 1934 p. 434; 1941 p. 670; 1944 p. 631; 1945 p. 693; 1948 p. 702; 1951 p. 519, and 1954 p. 410. The foregoing references relate to tables covering the Civil Service retirement fund. See also tables relating to the Alaska Railroad and Canal Zone retirement funds in same Combined Statements.

2\*\*Represents 2½\* percent from August 1, 1920 to June 30, 1926; 3½ percent from July 1, 1926 to June 30, 1942; 5% from July 1, 1942 to June 30, 1948; and 6% there-

after. Deductions of 5% were made from basis 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.

Includes donations, deferred deductions, and service credit payments.

Includes \$8,455,879,47 unappropriated receipts shown below.

A credit adjustment of \$625 was made in this account in 1951.

Represents cash derived from the redemption of securities transferred. Does not include \$453,996,45 cash deposited in 1949 to the receipt account covering deductions from basic compensation. This amount is included in "deductions" in this table.

Includes \$117,87 covered as repayment in 1944 and also reflects debit repay adjustment of \$3,812,90 in 1933.

justment of \$3,812.90 in 1933.

These 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 1955

		Fiscal years					
Description	Total	1955	1954	1953	1921-1952¹		
CREDITS							
Appropriation from general fund of the TreasuryAppropriation from revenues of the District of Columbia_Contributions by Government Corporations:	\$3,378,378,290.00 28,175,517.00	\$29,623,000.00 2,532,000.00	\$31,397,000.00 2,430,000.00	\$321,450,000.00 2,418,000.00	\$2,995,908,290.00 20,795,517.00		
Panama Canal CompanySmall Business Administration	5,333,904.56 37,597.00	1,460,644.30 37,597.00	1,456,169.89	1,420,414.93	996,675.44		
St. Lawrence Seaway Development Corporation Virgin Islands Corporation Voluntary contributions to the Civil Service Retirement	910.14 89,324.87	910.14 24,578.50	20,069.28	15,739.26	28, 937. 83		
and Disability fund as provided by Section 4, act of August 4, 1939 (53 Stat. 1202)	27, 850, 159. 51	2,476,225.00	2,615,150.00	2,561,200.00	20,197,584.51		
On account of deductions from basic compensation of employees subject to the retirement act: 2							
Legislative: Architect of the Capitol		146, 967. 39	141,035.61	145,267.92 8,967.64	1,299,347.67 16,358.79		
Botanic Garden <sup>3</sup>	24,520,669.07	9,088.23 1,747,387.43	9,801.97 1,832,026.86	1,907,823.74	19,033,431.04		
House of Representatives Legislative, miscellaneous	640.66	991,349.42	773,391.98	683,808.83	3,667,914.20 640.66		
Library of Congress <sup>4</sup> U. S. Senate	5,461,946.44 2,900,473.45	564,989.09 479,303.75	580,138.95 391,435.74	539,063.24 378,516.09	3,777,755.16 1,651,217.87		
The Judiciary <sup>8</sup> Executive Office of the President <sup>6</sup>	8,534,019.45	865,141.73 374,743.84	984,830.70 385,270.25	941,853.54 430,217.87	5,742,193.48 73,356,077.53		
Independent Offices:		1	365,270.25	400,211.01	10,000,01110		
Advisory Committee on Weather ControlAmerican Battle Monuments CommissionAtomic Energy Commission	772.69 181,681.05 10,081,171.52	772.69 29,710.38 1,579,197.39	30,085.31 1,444,739.66	29,439.96 1,488,797.85	92,445.40 5,568,436.62		
Civil Service Commission: Service Credit Payments Other	70,099,846.95	\$ 5,616,822.62 950,394.16	4,937,703.58 749,520.23	4,787,931.63 1,140,368.11	51,917,106.62		
Commission on Foreign Economic PolicyCommission on Intergovernmental Relations	2,987.06 8,756.63	6,987.06	2,987.06 1,769.57				
Commission on Organization of the Executive Branch of the Government	47,931.70	25,923.64	9,468.66	44.66	12,539.40 1,568.18		
Commission on Renovation of the Executive Mansion Defense Materials Procurement Agency			5,108.31	31,126.95	15,624.55		
Defense Production Administration Defense Transport Activities	226,633.64	382.23	12,821.81	82,815.78 36,395.42	143,817.86 54,538.09		
Displaced Persons Commission	249,394.81			6,617.96	242,776.85 935,757.93		
Economic Cooperation AdministrationEconomic Stabilization Agency	4,272,004.35		46,025.74 49,888.22	1,781,178.62 48,272.00	2,444,798.99 307,429.28		
Export-Import Bank of Washington <sup>7</sup> Farm Credit Administration <sup>8</sup>	456,752.29 1,076,822.76	51,162.79 686,897.29	389,925.47				
Federal Civil Defense AdministrationFederal Coal Mine Safety Board of Review	836,643.58	180,853.03 2,239.62	205,677.76 2,143.60	214,850.05 1,207.27	235,262.74		
Federal Communications Commission	4,400,531.27	353,298.76 356,910.51	353,670.44   260,383.95	360,979.99 317,023.19	3,332,582.08 2,218,579.57		
Federal Deposit Insurance Corporation Federal Loan Agency <sup>9</sup>	5,097,129.54	144,279.69	139, 258. 92	144,695.61	5,097,129.54 622,678.20		
Federal Mediation and Conciliation Service Federal Power Commission	2,459,874.76	213,159.12	212,560.34 45,642.38	221,187.07 44,251.17	1,812,968.23 253,274.04		
Federal Reserve SystemFederal Trade Commission	390,000.12	47,433.13 208,706.57	213,682.64	216,045.52	1,797,164.72		
Fodorol Works Agency's	19,001,000.01	32,238.06			19,801,883.97		
Foreign Claims Settlement Commission Foreign Operations Administration <sup>11</sup>	] 2,213,311.41	1,260,712.64 1,565,940.49	952,598.77 1,524,059.27	1,628,897.34	18,376,125.43		
General Accounting Office <sup>12</sup> General Services Administration <sup>13</sup> Housing and Home Finance Agency <sup>14</sup>	23,095,022.53 29,632,265.84	4,864,068.84	4,977,321.05	5,113,637.14 3,081,319.94	14,677,238.81 23,549,301.92		
Housing and Home Finance Agency 14	32,222,127.12 39,650.36	2,778,976.31 5,530.60	2,812,528.95 5,573.53	5,405.81	23,140.42		
Indian Claims Commission Interstate Commerce Commission		576, 227. 81	558,091.13	576,073.20	8,456,624.54		
Jamestown-Williamsburg-Yorktown Celebration Commission	514.37	514.37 43.18					
John Marshall Bicentennial Celebration Commission	19,480.65		60,641.77	2,306.96 794,219.09	17,173.69 852,314.89		
Mutual Security Agency <sup>11</sup> National Advisory Committee for Aeronautics		2,039,266.04	1,909,961.61	1,935,365.07	10,913,059.97		
Notional Capital Housing Authority	٦ ٥٥٥, ٥٥٤، ٥٥	59,915.65 6,239.13	67,146.97   6,074.06	65,975.26 5,902.82	403,594.17 46,692.12		
National Capital Planning Commission	3,482,450.03	393,334.94	386,122.62 30,235.21	381,749.23 32,226.64	2,321,243.24 264,733.42		
Notional Mediation Roard	- 331, 130111	30,601.50 45,061.52	35,935.62	25,710.02	18,355.63		
National Science Foundation	3,294.48	971.69	845.12	645.43	832.24 3,337,532.07		
Office of Housing Expediter	411,107.84	400 106 01	453,036.88	487,694.47	411,107.84 3,733,517.71		
Railroad Retirement Board	5,157,385.97 7,172,027.66	483,136.91 141,565.04	431,037.25	737,178.02	5,862,247.35		
n	4	132,412.28 11,461,64	168,025.26	153,832.66	37,312.9°		
Rubber Producing Facilities Disposal Commission	3,662,564.53	245, 229. 10 547, 502. 20	265,150.98 454,857.81	301,146.11 482,770.43	2,851,038.34 1,443,932.05		
Selective Service System	290,633.06	197,588.01	93,045.05 10,182.44	79,054.44	13,683.4		
Small Defense Plants Administration	2,542,181.42	208, 479. 47	209, 906. 79	208, 863.35	1,914,931.8		
		4,375.10 11,418.10	9,881.88	8,381.16	12,863.5		
Subversive Activities Control Board	1,076,781.10	73,384.92 50,169.80	72,400.79 46,689.21	68,526.38 47,077.39	862,469.0 454,517.0		
Tax Court of the United States, Inc.	1,662,588.03	149,596.62	168,472.49	144,881.60	1,199,637.3		
Tax Court of the office States  Tennessee Valley Authority  United States Information Agency  United States Maritime Commission 17  United States Maritime To 18		981, 930. 07	812,046.09		8,059,019.8		
		32,638,952.06 1,444.43	32,204,056.60 27,364.41	31,716,325.60 29,462.92	226,715,146.6 56,643.0		
War Claims Commission	114,914.82	]	,	j			

#### Table 14. -- CIVIL SERVICE RETIREMENT AND DISABILITY FUND -- Continued

Details of Credits by Organization Units for the Fiscal Years 1921 Through 1955 - Continued

		Fiscal years					
Description	Total	1955	1954	1953	1921-19521		
CREDITSContinued							
On account of deductions from basic compensation of							
employees subject to the retirement actContinued.			015 050 201 05	015 004 150 (6	£144 500 400 o		
Department of Agriculture	\$193,520,082.28	\$16,982,261.96	\$15,873,261.85	\$15,964,152.46	\$144,700,406.01 75,920,986.87		
Department of Commerce	107,502,465.01	9,825,183.04	10,091,177.21	11,665,117.89	13, 920, 980.81		
Defense Department: Air Force <sup>14</sup>	213,033,418.66	38,806,741.28	<sup>20</sup> 39, 121, 049.10	35, 286, 892, 34	99, 818, 735, 94		
Army <sup>2</sup>	1,025,233,681.25	74.561.084.51	<sup>22</sup> 66, 735, 223, 64	67,603,906.57	816, 333, 466.53		
Navy		74,507,479.98	<sup>23</sup> 73,383,658.53	72,873,669.78	676, 965, 144. 16		
Navy Panama Canal <sup>24</sup>	23,721,197.20	1,355,905.49	1,446,974.28	1,337,321.32	19,580,996.11		
Department of Health, Education, and Welfare 25	70,959,335.84	7,283,319.65	6,540,349.84	6,976,179.49	50, 159, 486, 86		
Department of the Interior, including Indian Service	114,260,449.57	11,123,366.07	10,572,861.63	11,147,280.13	81,416,441.74		
Department of Justice <sup>26</sup>	78,965,279.66	7,457,817.07	7,329,251.94 1,364,726.38	7,657,270.87 1,547,594.14	56,520,939.78 17,911,865.88		
Department of Labor	22,175,367.36	1,351,180.96 99,153,241.94	1,364,726.38	93,450,787.99	874, 769, 045, 50		
Post Office Department	1,171,445,246.84 38,230,918.70	2,973,746.72	3,458,959.82	4,913,113.56	26,885,098.60		
Department of State Treasury Department <sup>27</sup>		20, 104, 917.50	20,729,909.82	20,330,666.83	195,938,212,60		
District of Columbia		3,041,515.57	2,761,229.91	2,625,786.38	20,945,335.99		
District of ColumbiaOrganizations no longer in existence <sup>28</sup>	643,453.90				643,453.90		
Total, deductions <sup>29</sup>		433,700,651.82	426,445,091.68	417,483,115.91	3,700,848,946.29		
Transferred from the Comptroller of the Currency retire-							
ment fund, act of June 28, 1948:	1		1				
Cash <sup>30</sup>	4,450,000.00	100,000.00			4,350,000.00		
Securities	600,000.00	*100,000 <b>.0</b> 0	<b></b>		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	1		1				
years 1927 to 1932, from sources as follows:			1				
Interest and profits on investments:  Regular deductions	h	004 000 005 50	225, 250, 637, 63	214, 234, 120. 23	1,274,888,495.87		
Welgurar deductions	1,951,369,021.90	234,377,235.52	403,380.51	375,322.68	1,839,829.46		
Voluntary contributions Deferred deductions, service credit payments, etc. 31	1,444,967.65		L		1,444,967.65		
Donations	3,292.62				3,292.62		
Total, interest and miscellaneous credits	1,952,817,282.17	234,377,235.52	225,654,018.14	214,609,442.91	1,278,176,585.60		
Total, credits from all sources <sup>29</sup>	10,376,210,790.95	704, 232, 842, 28	690, 017, 498, 99	959, 957, 913, 01	8,022,002,536.67		

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 and service retirement for the Market Brighten and the Market Brighten and the Market Brighten and the Market Brighten and the Market Brighten and the Market Brighten and the Market Brighten and the Market Brighten and the Market Brighten and the Market Brighten and the Market Brighten and the Market Brighten and the Market Brighten and the Market Brighten and the Market Brighten and the Market Brighten and the Market Brighten and the Market Brighten and the Brighten an 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:

\*\*Debit item, deduct.\*\*

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

<sup>1</sup> For credits of fiscal years prior to 1953, see Combined Statements as follows: 1926 p. 286; 1934 p. 436; 1941 p. 670; 1944 p. 632; 1945 p. 694; 1948 p. 703; 1951 p. 520, and 1954 p. 411. The foregoing references relate to tables covering the Civil Service retirement fund. See also tables relating to the Alaska Railroad and Canal Zone retirement funds in same Combined Statements.

<sup>2</sup> Represents 2½ percent from August 1, 1920 to June 30, 1926, 3½ percent from July 1, 1926 to June 30, 1942, 5 percent from July 1, 1942 to June 30, 1948 and 6 percent thereafter. Deductions of 5% were made from basic compensation of employees under the Alaska Railroad and Canal Zone retirement funds until such funds were con-

under the Alaska Railroad and Canal Zone retirement funds until such funds were consolidated with the Civil Service retirement fund. See "Note" above.

See footnote 4.

Includes Botanic Garden through 1950.

Deductions for 1939 and prior years included under Department of Justice.

Includes deductions from Executive Office Proper; Bureau of the Budget; National Resources Planning Board; Office of Strategic Services; and the Office for Emergency Management (except those agencies within the Office for Emergency Management listed separately).

<sup>7</sup>Included under Federal Loan Agency until March 1, 1942, under Department of Commerce until July 15, 1943, and under Executive Office of the President (Office for Emergency Management until July 31, 1945 when declared an "Independent Agency"

by Public Law 173).

8 Included under Department of Agriculture prior to 1954, when it became an In-

dependent agency.

9 Included under Department of Commerce March 1, 1942, to February 24, 1945, ex-"Included under Department of Commerce March 1, 1942, to February 24, 1945, except for Federal Housing Administration; Federal Home Loan Bank Board; Federal Home Loan Bank system; Federal Savings and Loan Insurance Corporation; and Home Owners' Loan Corporation which are included under Housing and Home Finance Agency. Abolished pursuant to Act of June 30, 1947 (61 Stat. 208).

10 Abolished by the Act of June 30, 1949 (63 Stat. 380).

11 Reorganization Plan No. 7 of 1953, dated August 1, 1953, abolished Mutual Security Agency and established Foreign Operations Administration.

12 In the fiscal year 1921, \$72,252.56 for Accounting Offices was included under included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included under included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included under included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included under included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included under included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included under included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included under included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included under included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included under included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included under included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included in the fiscal year 1921, \$72,252.56 for Accounting Offices was included in the fiscal

Amounts General Services Administration was established in the fiscal year 1950. Amounts

prior to 1950 represent deposits by National Archives, the only component part of General Services Administration shown separately in prior year tables.

<sup>14</sup>Includes deductions under Federal Home Loan Bank Board.

<sup>15</sup>Included under Federal Loan Agency until February 24, 1942; under Department of Commerce until February 24, 1945; and Federal Loan Agency until July 1, 1947 when pursuant to Public Law 132, approved June 30, 1947, it became an "Independent

Agency."

Agency."

16Fiscal years 1943 through 1950 credits were deposited by the Department of the Army and not identified for purposes of classification.

17 Reorganization Plan No. 21. effective May 24, 1950, abolished the United States

1 Reorganization Plan No. 21. effective May 24, 1950, abolished the United States Maritime Commission and transferred its functions to the Department of Commerce.

18 In the fiscal year 1921, \$181,500.45 for Bureau of War Risk Insurance was included under Treasury Department.

19 Prior to 1949 credits were deposited by Department of the Army and not identified for purposes of classification.

20 Includes deductions of \$3,514,616.62 in the fiscal year 1954 not covered into the Treasury until fiscal year 1955.

21 See Selective Service System, footnote 16 and also Department of the Air Force, footnote 19.

footnote 19.

22 Includes deductions of \$397,152.91 in the fiscal year 1954 not covered into the Pregsury until fiscal year 1955.

23 Includes deductions of \$112.091.27 in the fiscal year 1954 not covered into the Pregsury until fiscal year 1955.

1 registery until fiscal year 1955.

23 Includes deductions of \$112,981.27 in the fiscal year 1954 not covered into the Treasury until fiscal year 1955.

25 Includes credits to 'Canal Zone Retirement and Disability Fund."

26 Reorganization Plan No. 1 of 1953 abolished the Federal Security Agency and Recommendation Plan No. 1 of 1953 abolished the Federal Security Agency and Plan No. 1 of 1953 abolished the Federal Security Agency and Recommendation Plan No. 1 of 1953 abolished the Federal Security Agency and Recommendation Plan No. 1 of 1953 abolished the Federal Security Agency and Recommendation Plan No. 1 of 1953 abolished the Federal Security Agency and Recommendation Plan No. 1 of 1953 abolished the Federal Security Agency and Recommendation Plan No. 1 of 1953 abolished the Federal Security Agency and Recommendation Plan No. 1 of 1953 abolished the Federal Security Agency and Recommendation Plan No. 1 of 1953 abolished the Federal Security Agency and Recommendation Plan No. 1 of 1953 abolished the Federal Security Agency and Recommendation Plan No. 1 of 1953 abolished the Federal Security Agency and Recommendation Plan No. 1 of 1953 abolished the Federal Security Agency and Recommendation Plan No. 1 of 1953 abolished the Federal Security Agency and Recommendation Plan No. 1 of 1953 abolished the Federal Security Agency and Recommendation Plan No. 1 of 1953 abolished the Federal Security Agency and Recommendation Plan No. 1 of 1953 abolished the Federal Security Agency A year 1953 represent deposits by the Federal Security Agency.

26 Includes Judiciary prior to 1940.

<sup>26</sup>Includes Judiciary prior to 1940, <sup>27</sup>Includes in fiscal year 1921, \$72,252.56 for Accounting Offices and \$181,500.45 for Bureau of War Risk Insurance; in 1949, \$453,996.45 transferred from the Comptroller of the Currency retirement fund. Also includes items in footnote 29.

<sup>28</sup>For detail by agency, see Combined Statement for 1947, p. 763. Comprises all items in that publication carrying footnate 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 Decontrol Board.

<sup>29</sup>Includes \$117.87 deposit in August 1943, covered as repayment and takes into account \$3,812.90 debit repay adjustment during the fiscal year 1933.

<sup>30</sup> Represents cash derived from redemption of securities transferred. Does not include \$453,996.45 cash deposited in 1949 to the receipt account covering deductions from basic compensation. <sup>28</sup> For detail by agency, see Combined Statement for 1947, p. 763. Comprises all

from basic compensation.

3 Included 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 1955

		Fiscal years							
Description	Total	1955	1954	1953	1925-1952				
Credits: Appropriations from general fund of the Treasury On account of deductions from basic compensation of	\$14,683,900.00				\$14,683,900.00				
officers subject to the Foreign Service Act On account of voluntary contributions Interest and profits on investments	12,069,108.25 776,435.34	\$2,814,939.45 126,395.89	<sup>4</sup> \$654,444.41 <sup>5</sup> 47,039.41	\$723,723.75 46,783.69	<sup>2</sup> 7, 876, 000. 6 <sup>3</sup> 556, 216. 3				
Interest and profits on investments	7,869,323.66 100,876.28	579,474.31 19,989.61	597,217.84 17,621.27	623,502.33 15,816.66	6,069,129.18 47,448.74				
Total	35,499,643.53	3,540,799.26	1,316,322.93	1,409,826.43	29, 232, 694. 91				
Charges: On account of refunds, annuities, etc	18,851,842.47	2,235,048.25	2,204,995.38	1,830,527.90	12,581,270.94				
Excess of credits	16,647,801.06	1,305,751.01	*888,672.45	*420,701.47	16,651,423.97				
Cumulative excess of credits		16,647,801.06	15,342,050.05	16,230,722.50	16,651,423.97				

		Fiscal years		
Description	1955	1954	1953	1952
investments:				· · · · · · · · · · · · · · · · · · ·
Special Treasury notes (4 percent):				\$4,009,000.00
Series 1953	· <del>-</del>		\$4,260,000.00	4, 260, 000, 00
Series 1954 Series 1955		\$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	2,436,000.0
Sories 1057	3,377,800,00	3,377,800.00	3,377,800.00	2,644,000.0
4 percent Special Treasury Certificates of Indebtedness maturing June 30:		İ		
1954			2,753,000.00	
1955		6,052,000.00		
1956	9,970,000.00	<del></del> +		
Special Treasury notes (3 percent):			l	87,500.0
Series 1953Series 1954			83,500.00	83,500.0
Series 1954Series 1955		125,000.00	125,000.00	125,000.0
Series 1956	101,000.00	101,000.00	101,000.00	101,000.0
Comica 1057	152,600.00	152,600.00	152,600.00	107,000.0
3 percent Special Treasury Certificates of Indebtedness maturing June 30:			100 000 00	
1954		246.000.00	102,000.00	
1955	521,000.00		<del></del>	
1956			16, 129, 900, 00	16,592,000,0
Total investments	16,558,400.00	15,229,400.00	16,129,900.00	10,332,000.0
	33, 440, 40	75, 756, 63	100,822.50	59,423.9
Undisbursed balance	55, 960, 66	36,893.42	,	
Unappropriated receipts			10 000 700 50	16,651,423.9
Total investments and balance	16,647,801.66	15,342,050.05	16,230,722.50	10,001,423.9

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).

\*\*Debit item, deduct.\*\*

\*For details prior to 1953, see Combined Statements as follows: 1928 p. 409; 1935 p. 468; 1941 p.673; 1944 p.634; 1947 p.766; 1948 p.705; 1951 p.522, and 1954 p. 413.

\*Reduced in the amount of \$97,863.80 to adjust receipt classification as explained in footnote 3.

<sup>3</sup> Increased 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 1°44 \$16,065,71 previously reported as mandatory contributions.

<sup>4</sup> Includes deductions of \$34,353,87 in the fiscal year 1954, not covered into the Treasury until the fiscal year 1955.

<sup>5</sup> Includes deductions of \$2,539.55 in the fiscal year 1954, not covered into the Treasury until the fiscal year 1955.

### RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Table 16. —TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 THROUGH 1955

		Fiscal years						
Description	Total	1955	1954	1953	1920-1952¹			
Credits:  Deductions from salaries  Voluntary contributions Interest and profits on investments  Appropriations from D. C. revenues  Total	\$14,545,143.29 149,193.91 9,417,787.63 25,965,972.84 50,078,097.67	\$1,062,523.97 13,275.00 680,451.82 2,570,000.00 4,326,250.79	\$1,207,473.36 21,575.00 630,267.19 2,224,000.00 4,083,315.55	\$760,411.41 11,292.90 569,191.76 2,244,000.00 3,584.896.07	\$11,514,734.5! 103,051.0: 7,537,876.86 18,927,972.84			
Charges; Annuities and refunds	24,414,273.59	2,405,330.60	2,221,877.98	2,005,899.89	17,781,165.12			
Excess of creditsCumulative excess credits	25,663,824.08	1,920,920.19 25,663,824.08	1,861,437.57 23,742,903.89	1,578,996.18 21,881,466.32	20,302,470.1 20,302,470.1			

	Face a	mount of securit	ies held	Principal cost of securities held			
Description	1955	1954	1953	1955	1954	1953	
Investments:  Treasury Bonds: 2½ percent of 1956-58 2½ percent of 1964-69 (dated April 15, 1943) 2½ percent of 1964-69 (dated September 15, 1943) 2½ percent of 1965-70 2½ percent of 1966-71 2½ percent of 1967-72 (dated June 1, 1945) 2½ percent of 1975-80, Investment Series A 2½ percent of 1975-80, Investment Series B 3½ percent of 1978-83 United States savings bonds, 2½ percent Series G United States savings bonds, 2½ percent Series K	1,303,500.00 257,000.00 1,517,000.00 1,919,000.00 250,000.00 14,325,000.00 1,777,500.00 2,820,000.00	\$47,000.00 878,000.00 1,303,500.00 257,000.00 1,517,000.00 250,000.00 14,325,000.00 1,777,500.00 3,070,000.00 85,000.00	\$47,000.00 878,000.00 1,303,500.00 257,000.00 1,517,000.00 250,000.00 14,325,000.00 77,500.00 3,155,000.00	\$866,695.76 1,303,500.00 257,000.00 1,499,493.04 1,929,194.69 250,000.00 14,320,194.00 1,777,500.00 2,820,000.00 400,000.00	\$49,100.31 879,721.25 1,303,500.00 257,000.00 1,499,493.04 250,000.00 14,320,194.00 1,777,500.00 3,070,000.00 85,000.00	\$49,100.3 879,721.2 1,303,500.0 257,000.0 1,499,493.0 250,000.0 14,320,194.0 77,500.0	
Total investments	25,434,000.00	23,510,000.00	21,810.000.00	25, 123, 577. 49	23,491,508.60	21,791,508.60	
Undisbursed balance	[			240,246.59	251,395.29	89,957.7	
Total investments and undisbursed balance				25,663,824.08	23,742,903.89	21,881,466.3	

Tote.—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).

For details prior to 1953, see Combined Statements as follows: 1928 p. 410;

1935 p. 470; 1941 p. 676; 1944 p. 637; 1947 p. 769; 1950 p. 537, 1951 p. 523, and 1954, p. 414. Exclusive of accrued interest receivable on investments.

Table 17. -- DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1955

	<u> </u>		
BALANCE DUF 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)	1\$29,031,898.77		
Special accounts:			
Highway fund\$8,884,379			
Water fund3,334,809		Į į	
Motor vehicle parking fund 53,688 Sanitary sewage works fund 53,688	9.40	i l	
Other special accounts	12.454.833.39		
Deposit Fund Accounts	3 258 274 91		
Trust accounts	3,363,889.00		
	148 100 806 07	1	
Deduct excess of appropriations over receipts	27,664,488.89		
Balance due the District of Columbia, June 30, 1954		¹\$20,444,407,18	
RECEIPTS, FISCAL YEAR 1955		, , , , , , , , , , , , , , , , , , , ,	
Receipts, Fiscal Year 1955:			
Amounts covered by warrants or deposited to special accounts, including United States con	ntri-		
bution of \$21,890,000: <sup>2</sup>	]	1	
General accounts	134,807,806.62	1	
Special Accounts:	1		
Highway fund 14,648,141			
Water fund		1	
Sanitary sewage works fund 2,315,756		ł I	
Other special funds 307,313	3, 15 24, 869, 543, 39	1	
Deposit fund accounts	322,740,447.94	]	
Trust accounts	419,476,627.31	1 1	
Total receipts in 1955		201,894,425.26	
Total available during fiscal year 1955	ł		\$222,338,832.44
EXPENDITURES, FISCAL YEAR 1955			
Expenditures, Fiscal Year 1955:			
Checks-issued basis:		1	
General accounts (exclusive of United States share)	<b>-</b>	<sup>4</sup> *135,225,837.31	
Special accounts:	10 500 470 07	1	
Highway fundWater fund		]	
Motor vehicle parking fund		1	
Sanitary sewage works fund	2,298,152.44	1	
Other special accounts	180,896.75	29,236,684.71	
Deposit fund accounts			
Trust accounts			
Total expenditures during fiscal year 1955			209,713,646.59
Balance due the District of Columbia, June 30, 1955	<del> </del>		12,625,185.85
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1955			
Undisbursed Balances to Credit of District of Columbia, June 30, 1955:			
General accounts (exclusive of United States share)	36,997,809.36		
Special accounts:	7 01		
Highway fund 12,099,49' Water fund 4,990,170			
Water fund			
Sanitary sewage works fund 2,590,333	8.36		
Other special accounts 308.37	2.01 20.075,662.33	1	
Deposit fund accounts	017,442.10	00 001 500	
Trust accounts	2,910,011.09	60,661,586.28 848.036,400.43	
Deduct excess of appropriations over receipts			10 005 105 05
Balance due the District of Columbia, June 30, 1955		·+	12,625,185.85

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.

¹Balance adjusted in the amount of \$3,116.43 to include account "National Capital Planning Commission, District of Columbia (Allocated Working Fund to National Capital Planning Commission), 1953.

²Contribution of \$20,000,000 to General Fund, \$1,298,000 to Water Fund, and \$592,000 to Sanitary Sewage Works Fund.

³Includes collections during the fiscal year 1955 for withheld taxes in the amount of \$10,229,198.12; Civil Service retirement fund in the amount of \$1,548,301.05; and, employees insurance fund in the amount of \$653,643.87.

\*Includes \$2,570,000 transfer of funds from District Government Fetirement and Relief Funds (General Fund) to the Teachers' Retirement Fund (Trust Fund).

<sup>5</sup> Excludes the amount estimated to be reimbursed to the United States in the tiscal year 1956 under the Department of Justice \$684,240.45, and under The Judiciary \$1,077,515.20, as provided in the Act of July 2, 1942 (56 Stat. 488, 522).

<sup>6</sup>Includes payments to Internal Revenue for withheld taxes, \$13,199,865.39, and to the Civil Service Commission for retirement fund \$1,540,776.84, and for employees

to the Civil Service Commission for retirement fund \$1,540,776.84, and for employees insurance fund \$652,290.11.

7 Includes balances at the close of the fiscal year 1955 in District of Columbia Disbursing Officers' accounts for withheld taxes \$44,631,08, Civil Service retirement fund \$7,524.21, and employees insurance fund \$1,353.76.

8 Appropriations exceed available revenues as follows: General Fund \$29,575,765.87; Highway Fund \$11,939,132.24; Water Fund \$3,920,094.35; Motor Vehicle Parking Fund \$28,673.99; and, Sanitary Sewage Works Fund \$2,572,733.98. Of the amount appropriated the following remains unrequisitioned at the close of the fiscal year: General Fund \$29,947,364.11; Highway Fund \$11,953,139.86; Water Fund \$4,167,421.43; Motor Vehicle Parking Fund \$32,200.38; and, Sanitary Sewage Works Fund \$2,586,950.59.

#### Table 18. -- CASH AND RELATED ITEMS HELD

Part I -

	Type of Funds							
Agency	United States Dollars	Foreign Currency (Dollar Equivalent)	Military Payment Certificates	Other Pelated Items 1				
Legislative Granch:								
Senate	\$193,160.00			\$26,025.00				
House of Representatives	108,458.71							
Library of Congress	40,713.23		L					
Government Printing Office	79,904.44		<b></b>	312.00				
Independent Offices:  Event-Import Sank of Weekington	5 005 004 00		İ					
Export-Import Bank of Washington	5,085,884.30							
Banks for Cooperatives	20,551,949.84			27 002 00				
rederal Farm Mortgage Corporation	45,574.81							
Federal intermediate credit banks	11,344,645.24							
Production credit corporations	379, 221, 65							
Federal Deposit Insurance Corporation	626,081.89			398, 798, 07				
Housing and Home Finance Agency:		1	}	.,				
Federal National Mortgage Association	348,056.24							
Federal Savings and Loan Insurance Corporation	72,216.94	<b></b>						
Saint Lawrence Seaway Development Corporation	1, 150, 00							
Small Rusiness Administration	105,670.84	F		,				
Tennessee Valley Authority	71, 128, 13							
Veterans Administration Canteen ServiceAgriculture Department:	2,871,565.50	<u> </u>						
Commodity Credit Corporation	15,958,825.08							
Defense Department:	10,000,020.00							
Army:	İ	1						
Military	265, 232, 115, 93	\$17,934, 850,24	\$108,669,788.07	12,740,060.52				
Civil:	<u>'</u>		, , ,	, . ,				
Corps of Engineers	575,989.60		L					
Panama Canal Company	5,025,022.62			41,360.12				
U. S. Soldiers Home	47,663.75							
NavyU. S. Naval Academy	71,870,322.63 18,506.15	8, 878, 535. 16	14,698,976.06	14,256,863.10				
Air Force	55, 777, 505. 80	10, €21, 825.66	21,447,285.42	147,7°2.40 7,132,946.69				
Interior Department:	00, 111, 000.00	10,021,020.00	21, 411, 200. 12	1, 132, 340.03				
Indian affairs	30,723.30	L						
Virgin Islands Corporation	26,022.25							
Justice Department:								
Alien Property	10,975.00							
U. S. Marshalls	11,454.17			2,001.20				
Post Office Department	158,151,805.59							
Chief Disbursing Officer	25, 404, 517.10	816, 724, 21	66,48	281,443,40				
Comptroller of Currency	300,596,52		06.40	•				
Federal Facilities Corporation:	300, 390, 32							
Tin Program	164,872.02		<u> </u>					
Synthetic Rubber program	507, 288, 29							
Synthetic Rubber program	30,280.03							
Secretary's Accounts:		1						
Exchange Stabilization Fund	231, 524, 621. 88	p,						
Sale of Foreign Equipment District of Columbia	8, 990, 282. 54 151, 506. 97			2.071.40				
District of Columbia	151,506.97			2,071.40				
Totals	881,736,278.98	38, 251, 775. 27	<sup>2</sup> 144,816,116.03	35,556,622.16				
				Part II				
Independent Offices:	r <del>-</del>			<del></del>				
General Services Administration	1,203,635.91							
Housing and Home Finance Agency:	,							
Public Housing Administration	246,278.23	ļ						
Agriculture Department:			ļ					
Farmers Home Administration	2,897,075.37	L						

Independent Offices:	ı —			
General Services Administration	1,203,635,91		[	
Housing and Home Finance Agency:	7	[		
Public Housing Administration	246,278,23	L	L	
Agriculture Department:	7			
Farmers Home Administration	2,897,075,37	L	Li	
Federal Crop Insurance Corporation	175.00			
Rural Electrification Administration	519, 817, 64	i e		
Commerce Department:				
Inland Waterways Corporation	720,850,00	į		
Maritime Service 4	]			3,145,964.00
Treasury Department:				
Customs	2,132,549,97	L	<u> </u>	
Internal Revenue_	122 532 050 78			
Acquisition of Foreign Currency	7			
Foreign Currency Advances	.1			
Totals			·	3, 145, 964.00
	,,			

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.

Includes items reported under Disbursing Officers' accountability such as deferred vouchers, accounts receivable, overdrafts, loss of funds, advances, and other items.

<sup>2</sup>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 certificates outstanding.

### OUTSIDE THE TREASURY, JUNE 30, 1955

Included in fund balances

		···	Туј	oe of Accountability	y		
Total	Disbursing Officers Balances	Agent Cashier Balances	Imprest Fund Balances	Deposits in Commercial Banks	Deposits in Transit to Treasurer of United States	Undeposited Collections	Other Related Items <sup>1</sup>
\$219, 185. 00 108, 458. 71	\$193,160.00 102,306.94	\$1,450,00	\$100.00				<b>\$26,</b> 025 <b>. 0</b> 0
40,713.23 80,216,44	7,491.63 72,223.40	85.00	Ψ100.00		\$33, 136, 60	\$4,601.77	
5,085,884.30	15,220110		50.00	6400 000 50	·	7,681.04	312.00
20,589,932.84				\$493,608.58		4,592,225.72	
45,574.81 11,344,645.24			2,000.00	20,549,949.84	45,574.81		37,983.00
379, 221, 65			2,415.00 1,303.29	11,342,230.24 377,918.36			
1,024,879.96			1,360.00	624, 721. 89			398, 798. 07
348, 056, 24 72, 216, 94			700.00 100.00				
1,150.00 594,666.10			1, 150.00			72, 116. 94	
71, 128. 13		1,205.30		94, 918. 84 44, 767. 28		10, 752. 00 25, 155. 55	488,995.26
2,871,565.50			114,370.00	2,757,195.50	<u>}</u>		
15,958,825.08				6,718,182.42		9,240,642.66	
404,576,654.76	191,910,169.93	106, 115, 119. 85	568, 690. 80	88,498,062.16	4,744,551.50		12,740,060.52
575,989.60 5,066,382.74	162, 443, 96	192,074.40	69, 100. 00		500.00	506, 389. 60	
47,663.75	40,000.00			4,513,743.77		156,760.49 7,663.75	41,360.12
109, 704, 696, 95 166, 268, 55	93, 888, 631, 47 18,506, 15	1,558,902.38			300.00		14, 256, 863. 10 147, 762. 40
94,979,563.57	34,447,534.10	26,411,326.18	502,228.28	21,327,631.23	5, 157, 897.09		7,132,946.69
30,723.30 26,022.25	2,066.05		1,225,00		30,723.30 <sub>2</sub> 22,731.20 <sub>-</sub>		
10,975.00	200.00		875.00	9,900.00	,		
13,455.37 158,151,805.59			121.00	3,528.63		7,804.54	2,001.20
	30,614,909.55	34,004,000.00		60,090,000.00	33, 442, 896. 04		
26,502,751.19 300,596.52	7,300,111.02	17,967,233.36	141,768.65 400.00	808,252.44 300,196.52	3,614.79	327.53	281,443.40
164,872.02 507,288.29			27,598.37 250.00	134, 900. 71	2,372.94	507,038.29	
30, 280. 03			975.00	28,189.24			
231,524,621.88				231,524,621.88			
8,990,282.54 153,578.37	7, 978. 60	15,050.00	1,000.00	8,990,282.54	123,341.58	4,136,79	2,071.40
100, 360, 792. 44	358,767,732.80	186, 266, 446. 47	1,437,780.39	459, 232, 802. 07	43,607,639.85	15,491,768.70	35,556,622.16

#### Not included in fund balances

1, 203, 635. 91						1,203,635.91	
246, 278. 23		\			246,278.23		<b></b>
2,897,075.37						2,897,075.37	
175.00 519.817.64	<u> </u>		175.00			519, 817. 64	
720,850.00				, 		720,850.00	2 115 064 00
3,145,964.00		<b></b>					3,145,964.00
2, 132, 549. 97	ļ				2,132,549.97 122,532,050.78		
122, 532, 050. 78 164, 458, 521. 21	<b></b>			164,458,521.21	122,032,036.16		
182, 034, 502, 92				182,034,502.92			
6479,891,421.03			175.00	346, 493, 024.13	124,910,878.98	5,341,378.92	3,145,964.00

The comparable figure for cash and related items held outside the Treasury as of June 30, 1954, as revised, amounted to \$1,412,853,958.05. Of this amount, there were included \$442,437 787.98 Military Payment Certificates.

\*\*Represents advances to shipping agents.\*\*

<sup>&</sup>lt;sup>5</sup>Represents unexpended balances of foreign currency requisitioned by various Government Agencies without reimbursement to the Treasury Department.

<sup>6</sup>The comparable figure as of June 30,1954, as revised amounted to \$321,722,643,31.
Of this amount, there were included \$225,691,977.69 dollar equivalent of foreign currencies.

#### Table 19. -- REVOLVING AND MANAGEMENT FUNDS

### Consisting of Government Corporations, Other Public Enterprises and Intragovernmental Funds

Balances as of June 30, 1955, as reported in part III of this report represents the aggregate of data shown in the columns of this table headed; Balance with U. S. Treasury, Cash not with U. S. Treasury, Investments in Public Debt securities-par, and Borrowing authority (Figures rounded to dollars and may not add to totals)

Part A -- Financial Data

			Finen	cial Position				Suppl	ementary Data	
			Assets 1					Contracts		ns of financing
Name of Corporation, Agency, or Fund	Balance with U. S. Treasury	with U.S. Treesury <sup>3</sup>	Investments (Par) in Public Debt & other securities issued by U. S. Govt. Agencies	Other Assets	Total Assets	Liabilities <sup>2</sup>	Net Investments of U.S.	in excess of	Authority to obtain capital funds, in form of borrowings from U.S. Treasury	Unused authorit to borrow from other U.S. agencies or in the market
Legislative Branch: Government Printing Office	<b>\$</b> 12,023,006			<b>\$</b> 45,768,604	<b>\$</b> 57,791,610	<b>\$</b> 11,650,250	<b>\$</b> 46,141,360	<b>\$</b> 7,568,536		
Funds appropriated to the President:  Defense production expansion:  Executive _ unallocated								01 (01 218	\$420,000,000 28,211,644	
Export-Import Bank of Washington General Services Administration Agriculture Department	4 106,567,731 . 62 .			22,404,454 605,443,482	22,404,454 712,011,213 62	16,280 44,730,023 48,028,360	22,388,174 667,281,190 • 48,028,298 1,938,825	21,591,318 486,931,355 12,858,691	456,300,000 62,316,000	
Interior Department Treasury Department	41,788,174 775,628			325,651 147,272,472	2,113,825 148,048,100	175,000 2,046,784	146,001,316	57,867,280	10,000,000	
Total, Defense Production Expansion	109,131,595			775,446,059	884,577,654	94,9%,447	789,581,207	579,248,644	1,097,987,644	
Discharge of investment guarantee liabilities, Mutual Security Act, Export_Import Bank of Washington	893,270	<b>\$</b> 60, <i>5</i> 86		6,730,623	7,684,479	329,391	7,355,088	84,002,530	183,569,132	
Total,Funds appropriated to the President	110,024,865	60,586		782,176,682	892,262,133	95,325,838	796,936,295	663,251,174	1,281,556,776	
Independent Offices: Atomic Energy Commission Civil Service Commission	67,086 3,672,047			1,274,277	67,086 4,946,324	937, <i>5</i> 09	67,086 4,008,815	24,567		
Export-Import Benk of Washington: Capital funds	53,660	599,614		2,665,018,279	2,665,671,553	5,075,389	2,660,596,164	851,203,585	2,729,000,000	
Finance Corporation assets	3,483,493			37,595,171	41,078,664	488,976	40,589,688			* ((5
Federal Farm Mortgage Corporation Federal Intermediate Credit Banks Production Credit Corporations	, 42,020,791 , 48,995,814 , 58,954,907		\$59,524,100 41,924,450	11,600,243 861,862,493 3,125,289	13,621,034 970,382,407 104,004,646	387,998 820,463,651 302,023	13,233,036 149,918,756 103,702,623	326,344 25,010		\$499,667,300 309,877,000
Agricultural Marketing Revolving Fund Federal Civil Defense Administration Saint Lawrence Seaway Development	35,770,666 4,101,711			150,146,592 1,528,613	185,917,258 5,630,324	26,545 630,324	185,890,713 5,000,000	3,038,601		
Corporation	156,663	1,150		3,152,295	3,310,108	610,108	2,700,000	10,714,420	102,300,000	
Operating fundLiquidation of Reconstruction Finance	5 52,634,031	594,666		22,648,742	75,877,439	187,389	75,690,050	33,021,875		
Corporation disaster loans	473,758 1,260,961			10,567,321 107,880	11,041,079 1,368,841	229,018 9,000	10,812,061 1,359,841	163,941		
Total, Small Business Administration	54,368,750	594,666		33,323,943	88,287,359	425,407	87,861,952	33,185,816		
Tennessee Valley Authority	159,645,135	71,128		1,875,679,098	2,035,395,361	56,403,851	1,978,991,510	22,409,604		
Canteen service	2,112,930 140,936,858	2,871, <i>5</i> 65 		5,870,763 371,305,628	10,855,258 512,242,486	1,771,865 9,678,142	9,083,393 502,564,344	860,501 97,812,919		
quarters	5,190 . 423,851 . 429,223 .			3,853 20,289 40,529	9,043 444,140 469,752	5,005	4,038 444,140 469,752	2,339		
Veterans special term insurance Vocational rehabilitation	460,750 959,288 4 11,558,915		9,589,000	34,354 146,798 42,441,216	10,084,104 1,106,086 54,000,131	7,683,823	10,084,104 1,106,086 46,316,308	12,009,190		
Total. Veterans Administration	156,887,∞5	2,871,565	9,589,000	419,863,430	589,211,000	19,138,835	570,072,165	110,684,949		
Total, Independent Offices	528,177,728	4,138,123	111,037,550	6,064,169,723	6,707,523,124	904,890,616	5,802,632,508	1,031,612,896	2,831,300,000	809,544,300

Table 19. -- REVOLVING AND MANAGEMENT FUNDS--- Continued
(Figures rounded to dollars and may not add to totals)
Part A -- Financial Data -- Continued

			Finan	cial Position				Suppl	ementary Data	
T			Assets 1						Additional m	eans of financing
Name of Corporation, Agency, or Fund	Balance with U.S. Treasury	Cash not with U.S. Treasury <sup>3</sup>	Investments (Par) in Public Debt & other securities issued by U. S. Govt. agencies	Other Assets	Total Assets	Liabilities <sup>2</sup>	of U.S. \$461 \$3,513,088	Contracts and other commitments in excess of liabilities	Authority to obtain capital funds, in for of borrowings from U.S. Treasury	Unused authority
General Services Administration: Defense production guarantees Abaca fiber program Public buildings improvements	\$3,363,992 4 5,116,041 544,117			<b>\$</b> 149, <i>55</i> 7 11,490, <i>755</i> 14,300	<b>\$</b> 3, <i>5</i> 13, <i>5</i> 49 16,606,796 <i>55</i> 8,417	\$461 1,076,569 5,720	\$3,513,088 15,530,226 552,697	\$100		
Lafayette Building maintenance Buildings Management Fund Working capital fund, Public Buildings Construction Services	42,233 4 8,374,836 194,750 390,215			488 16,981,809 163,791 72,467	42,721 25,356,645 358,542 462,682	18,199,903 109,067 333,327	42,721 7,156,742 249,475	7,511,480 17,610 484		
General Supply Fund	4 3,874,876			53,800,941	57,675,817	11,639,955	129,355 46,035,862	37,649,581		
Total, General Services Administration	21,901,060			82,674,108	104,575,168	31,365,002	73,210,166	45,179,255		
Housing and Home Finance Agency: Office of the Administrator: Liquidating programs Urban renewal fund Housing loans for educational institutions Public facility loans	25,465,760 748,692 5 2,000,000			621,657,772 36,714,299 81,579,558	652,740,535 62,180,059 82,328,250 2,000,000	6,148,791 967,811 1,009,135 45,000	646,591,744 61,212,248 81,319,115 1,955,000	47,154,750	<b>\$1,385,000,000</b>	
Public Works Plenning Fund Federal National Mortgage Association: Management and liquidating functions Loans for secondary market operations	<sup>5</sup> 1,485,541 1,168,498	<b>\$</b> 347 <b>,</b> 9 <i>5</i> 6	\$1,479,150	2,615,048,478	1,485,541 2,618,044,082	629,256,010	1,485,541	16,600 120,888,849	120,886,180	
Special assistance functions  Home Loan Bank Board: Federal Savings and Loan Insurance Corporation  Home Owners Loan Corporation  Home Loan Bank Board Revolving Fund Federal Housing Administration  Public Housing Administration	1,293,362 4691,079 184,669 441,943,314	72,217	241,690,000	5,285,840 466,053 189,858,630 298,143,007	390 248,341,419 691,079 690,722 588,596,429 323,613,949	53 10,079,078 691,079 650,722 219,764,764 24,894,847	337 238,262,341 	93,800 1,369 5,611 301,852	300,000,000	(7)
Total, Housing and Home Finance Agency		420,173	599,963,700	3,848,753,637	4,580,672,520	893, <b>5</b> 07,290	3,687,165,230		5,213,386,180	
Agriculture Department: Agricultural Research Service Commodity Credit Corporation Federal Crop Insurance Corporation Farmers Home Administration:	4 31,882,057			744,117 5,607,300,287 7,350,349	989,870 5,639,182,344 26,656,751	451,204 1,337,947,684 7,388,808	538,666 4,301,234,660 19,267,943	13,430 1,220,985,975	2,392,000,000	
Farm-tenant mortgage insurance	663,232 40,499,914 506,873			1,772,849 109,806,215 792,890	3,686,081 150,306,129 1,299,763	15,719 283,222 355,465	3,670,362 150,022,907 944,298	70 2,135,734 65,922		
Total, Agriculture Department	93,104,231		1,250,000	5,727,766,707	5,822,120,938	1,346,442,102	4,475,678,836	1,223,201,131	2,392,000,000	
Commerce Department: Office of the Secretary: Defense production guarantees Working capital fund Inland Waterways Corporation Maritime activities:	5,883 201,385 3,271,720			542,922 8,926,703	5,883 744,307 12,198,423	182,222 738, <i>5</i> 80	5,883 562,085 11,459,843	29,722		
Vessel operations  War_risk insurance  Federal ship martgage insurance	30,423,749 192,561 50,374			16,879,813 2,184	47,303,562 194,745 50,374	6,894,614 1,431	40,408,948 193,314 50,374	1,136,805		
National Bureau of Standards  Total, Commerce Department	6,813,080 40,958,752		·+	27,223,297	34,036,377	4,331,330	29,705,047	2,299,394		
Total, commerce beparament	₩,5,00,732			53,574,919	94,533,671	12,148,177	82,385,494	3,465,921		

# Fable 19. -- REVOLVING AND MANAGEMENT FUNDS -- Continued (Pigures rounded to dollars and may not add to totals) Part A -- Financial Data -- Continued

			Financ	ial Position				Su	plementary Date	
•									Additional mean	ns of financing
Name of Corporation, Agency, or Fund	Balance with U.S. Treasury	Cash not with U.S. Treasury <sup>3</sup>	Assets 1 Investments (Par) in Public Debt & other securities issued by U. S. Govt. Agencies	Other Assets	Total Assets	Liabilities <sup>2</sup>	Net Investments of U.S.	Contracts and other commitments in excess of liabilities	Authority to obtain capital funds, in form of borrowings from U. S. Treasury	Unused authori- to borrow from
ofense Department: Militery functions: Army stock fund Army industrial fund Naval Academy_laundry service Navy stock fund	\$958,076,003 4 326,328,299 118,052 737,011,625			\$5,802,195,298 121,204,588 91,957 1,645,287,794	\$6,760,271,301 447,532,887 210,009 2,382,299,419	\$79,678,680 57,950,700 22,631 6,732,459	\$6,680,592,621 389,582,187 187,378 2,375,566,960	\$303,856,928 104,363,976 601 144,050,119 215,629,514		
Navy industrial fund Marine Corps stock fund Air Force stock fund Air Force industrial fund	4 359,984,735 79,597,130 532,870,738 160,983,014			324,741,390 387,237,812 652,857,113 796,348	684,726,125 466,834,942 1,185,727,851 161,779,362	197,960,368 3,966,172 66,591,973 556,811	486,765,757 462,868,770 1,119,135,878 161,222,551	9,047,206 20,409,341 145,761		
Total, military functions	3,154,969,596			8,934,412,300	12,089,381,896	413,459,794	11,675,922,102	797,503,446		
Civil functions:  Department of the Army: Corps of Engineers Penema Canal Company Defense production guarantees: Army Navy Air Force	22,724,822 32,658,336 3,392,308 6,217,314 8,276,211	<b>\$</b> 5,066,383		137,003,803 439,342,545 2,476,617 333,133	159,728,625 477,067,264 5,868,925 6,550,447 8,276,211	29,045,822 33,458,067 1,000,000	130,682,803 443,609,197 4,868,925 6,550,447 8,276,211	4,006,585 13,500,000		
Total, civil functions	73,268,991	5,066,383		579,156,098	657,491,472	63,503,889	593,987,583	17,506,585		
Total, Defense Department	3,228,238,587	5,066,383		9,513,568,398	12,746,873,368	476,963,683	12,269,909,685	815,010,031		
ealth, Education, and Welfare Department: Public Health Service: Operation of commissaries Working capital fund Service and supply fund Social Security Administration - Bureau of Federal Credit Unions Office of Secretary - working capital fund	26,072 38,762 779,584 592,956 245,852			44,076 435,847 1,457,464 333,890 242,331	70,148 474,609 2,237,048 926,846 488,183	12,644 17,858 201,236 276,251 172,195	57,504 456,751 2,035,812 650,595 315,988	9,2 <b>54</b> 33,208 157,759 2,526 45,455		<b></b>
Total, Health.Education, and Welfare Department	1,683,226			2,513,608	4,196,834	680,184	3,516,650	248,202		
nterior Department: Working capital fund Loans to Indians Fort Peck Project, Montana, Bureau of	285,999 6,905,184			363,239 6,988,180	649,238 13,893,364	140,332	508,906 13,893,364	42,436 		
Reclamation  Helium properties, Bureau of Mines  Alaska railroad  Virgin Islands Corporation	626,032 3,6%,285 13,660,485 51,462,%69			11,873,406 11,154,565 128,856,598 6,534,234	12,499,438 14,850,850 142,517,083 7,997,203	280,506 818,271 6,914,198 456,866	12,218,932 14,032,579 135,602,885 7,540,337	187,279 1,406,866 7,716,818 182,487		
Total, Interior Department	26,636,954			165,770,222	192,407,176	8,610,173	183,797,003	9,535,886		
fustice Department: Federal Prison Industries  abor Department: Farm labor supply ost Office Department: Postal Service revolving fund tate Department: Commissary and mess service, Foreign	.5,343,197 42,237,403 170,390,188	124,147,555		15,115,465 17,663 50,810,047	20,458,662 2,255,066 345,347,790	1,290,187 382,373 256,854,297	19,168,475 1,872,693 88,493,493	2,307,443		
Service	213,657				213,657		213,657			

### Table 19. -- REVOLVING AND MANAGEMENT FUNDS -- Continued (Figures rounded to dollars and may not add to totals) Part A -- Financial Data -- Continued

			rart A Fin	ancial Data -	- Continued					
	·			Supplementary Data						
			As					ns of financing		
Name of Corporation  Agency, or Fund	Balance with U.S. Treasury	with U.S.	Investments (Par) in Public Debt & other securities issued by U. S. Bovt. Agencies	Other Assets	Total Assets	Liabilities <sup>2</sup>	Net Investments of U.S.	Contracts and other obtain capic commitments funds, in for in excess of of borrowing liabilities from U. S.  Treasury		Unused authority to borrow from other U.S. agencies or in the market
Treasury Department:										
Office of the Secretary: Reconstruction Finance Corporation									1	
Liquidation	\$78,430,701	\$30,279		\$227,842,493	\$306,303,473	\$2,859,944	\$30,443,529	\$31,320,201 4,400,000	\$247,700,000	
Civil Defense Loan Program	114,108   31,716,947	672,161		2,279,141 73,013,000	2,393,249 105,402,108	29,112 9,377,341	2,364,137 96,024,767		\$247,700,000	
Bureau of Accounts:	31, (10, 547	072,101		75,015,000	107, 402, 100	7,571,574	,0,021,101	3,1,		
Government losses in shipment fund	205,559		<b></b>		205,559	24,397	181,162			
Treasurer's Office:	- 4 0==				. 4 000		14.000	i	i	
Check forgery insurance fund	14,870		<del> </del>		14,870		14,870			
Yard fund	3,409,766			14,052,205	17,461,971	7,828,817	9,633,154	144,478		
Supply fund	3,456,964			14,052,205 3,589,664	7,046,628	1,064,329	9,633,154 5,982,299	942,888		
Bureau of Engraving and Printing	5,058,138	,		24,873,268	29,931,406	4,715,640	25,215,766	6,053,090		
Total, Treasury Department	122,407,053	702,440		345,649,771	468,759,264	25,899,580	442,859,684	45,877,657	247,700,000	
Total, revolving and management funds	4,494,874,917	134,535,260	\$712,251,250	26,698,329,554	32,039,990,981	4,066,009,752	27,973,981,229	5,364,610,906	11,965,942,956	\$809,544,300

a Negative figure, deduct.

Source: The financial data in this table are based on reports of the corporations or agencies concerned, submitted in accordance with Treasury Department Circular No. 965. As indicated in the headnote, however, the cash balances, investments, and borrowing authority agree with corresponding accounting data of the United States Treasury shown in Part III of this report.

<sup>&</sup>lt;sup>1</sup>Assets and liabilities include interagency items. The values of assets are stated net of applicable reserves making provision for anticipated losses and other valuation factors.

<sup>&</sup>lt;sup>2</sup> Borrowings from the U.S. Treasury are not included in liabilities but are treated as invested capital.

 $<sup>^3</sup>$  Undeposited collections and other funds in transit to Treasury Disbursing Offices are included under ''Other Assets.''

Includes balances in allocated working funds.

 $<sup>^{5}</sup>$  Includes balance in related appropriation account available for advance to the operating revolving fund.

<sup>&</sup>lt;sup>6</sup>Authorization to expend from corporate debt receipts, in the form of sale of nonguaranteed obligations in the market, is indefinite in amount.

TGuaranteed debentures are issued in exchange for foreclosed mortgages against permanent indefinite authorization.

# Table 19. -- REVOLVING AND MANAGEMENT FUNDS -- Continued Part B -- Obligated and Unobligated Available Funds

	T	Themend	ed Balances			Obligations O	itstanding 1		
Agency or Fund	Cash with Treasury or in Banks	Investments in U. S. Securities 2	Budgetery Authorizations <sup>3</sup>	Total	Working Capital Liabilities	Commitments in excess of liebilities	Selected Working Capital Assets (Deduct)	Net Obligations	Unobligated Balance
Legislative Branch:	#n.a. 002, 004, 32			\$12,023,006.32	\$11,650,250.00	\$7,568,536.00	\$30,616,890.00	*\$ 11,398,104.00	\$23,421,110.32
Government Printing Office Funds appropriated to the President:	\$12,023,006.32			#12,023,000.J2	<b>V11</b> ,000,100	****			<del></del>
Defense production expansion:				400 000 000 00					420,000,000.00
Executive-unallocated Export-Import Bank of Washington		<del> </del>	\$420,000,000.00 28,211,644.21	420,000,000.00 28,211,644.21	16,280.00	21,591,318.00	84,709.00	21,522,889.00	6,688,755.21
General Services Administration	106,567,731.58		456,300,000.00	562,867,731.58	35,148,705.00	486,931,355.00	27,285,451.00	494,794,609.00	68,073,122.58 1,429,011.38
Agriculture Department	62.38		62,316,000.00	62,316,062,38	48,028,360.00	12,858,691.00		60,887,051.00 175,000.00	11,613,174.18
Interior Department Treasury Department	1,788,174.18 775,627.85		10,000,000.00 121,160,000.00	11,788,174.18 121,935,627.85	175,000.00 1,846,784.00	57,867,280.00	6,402,488.00	53,311,576.00	68.624.051.85
Total, Defense production expension.	109,131,595.99		1,097,987,644.21	1,207,119,240.20	85,215,129.00	579,248,644.00	33,772,648.00	630,691,125.00	576,428,115.20
Discharge of investment guarantee									
liabilities, Mutual Security Act, Export_Import Bank of Washington	953,855.68		183,569,132.17	184,522,987.85	329,391.00	84,002,530.00	6,730,623.00	77,601,298.00	106,921,689.85
Total, Funds appropriated to							40 503 077 00	708,292,423.00	683,349,805.05
the President	110,085,451.67		1,281,556,776.38	1,391,642,228.05	85,544,520.00	663,251,174.00	40,503,271.00	700,292,423.00	
Atomic Energy Commission	67,086,14			67,086.14					67,086.14
Civil Service Commission	3,672,046.91			3,672,046.91	937,509.00	24,567.00		962,076.00	2,709,970.91
Export-Import Bank of Washington: Capital funds	653,273.81		2,729,000,000.00	2,729,653,273.81	2,212,568.00	851,203,585.00	23,138,384.00	830,277,769.00	1,899,375,504.81
Liquidation of Reconstruction Finance Corporation assets Farm Credit Administration:	3,483,493.14			3,483,493.14	388,976.00		7,021.00	381,955.00	3,101,538.14
Federal Farm Mortgage Corporation Federal intermediate credit banks	4 2,020,790.90 5 48,995,813.56	\$59,524,100.00	499,667,300.00 309,877,000.00	501,688,090.90 418,396,913.56	55 <b>,2</b> 98.00 7,153,651.00	326,344.00	6,950,996.00	55,298.00 528,999.00	501,632,792.90 417,867,914.56
Production credit corporations Agricultural marketing revolving fund	<sup>5</sup> 58,954,906.70 35,770,666.07	41,924,450.00		100,879,356.70 35,770,666.07	302,023.00 26,545.00	25,010.00	334,203.00 26,545.00	* 7,170.00	100,886,526.70 35,770,666.07
Federal Civil Defense Administration	4 4,101,711.40			4,101,711.40	630,324.00	3,038,601.00	1,528,613.00	2,140,312.00	1,961,399.40
Saint Lawrence Seaway Development							_		03 130 000 40
Corporation	157,813.49		102,300,000.00	102,457,813.49	610,108.00	10,714,420.00	4,483.00	11,320,045.00	91,137,768.49
Operating fund	5 53,228,697.52			53,228,697.52	158,567.00	33,021,875.00	96,647.00	33,083,795.00	20,144,902.52
Corporation disaster loans	473,758.28			473,758.28	229,018.00	163,941.00	52,304.00 107,880.00	340,655.∞ * 98,880.∞	133,103.28
Small defense plants activities	1,260,961,22			1,260,961.22	9,000.00	33,185,816.00		98,880.00	1,359,841.22
Total, Small Business Administration: Tennessee Valley Authority	54,963,417.02 159,716,262.54			54,963,417.02 159,716,262.54	396,585.00 55,379,719.00	22,409,604.00	256,831.00 63,531,944.00	33,325,570.00 14,257,379.00	21,637,847.02 145,458,883.54
Veterans Administration:					77,377,719.00	22,409,004,00	03,731,944.00	14,2)7,373.00	
Special term insurance fund	460,750.64	9,589,000.00		10,049,750.64			34,353.00	* 34,353.00	10,084,103.64
fund	429,223.43			429,223.43			19,923.00	* 19,923.00	449,146.43
quarters	5,189.78 4,984,495,29			5,189.78 4,984,495.29	5,005.00	2,339.00 860,501.00	3,853.00 348,552.00	3,491.00 2,283,814.00	1,698.78 2,700,681.29
Direct loans	140,936,857.75			140,936,857.75	1,771,865.00 9,678,142.00	97,812,919.00	325,756.00	107,165,305.00	33,771,552.75
Vocational rehabilitation Soldiers' and sailors' civil relief	959,288.32			959,288.32					959,288.32
Supply fund	423,851.08 4 11,558,915.18			423,851.08 11,558,915.18	7,683,823.00	12,009,190.00	204.00 9,221,803.00	* 204.00 10,471,210.00	424,055.08 1,087, <i>7</i> 05.18
Total, Veterans Administration	159,758,571.47	9,589,000.00		169,347,571.47	19,138,835.00	110,684,949.00	9,954,444.00	119,869,340.00	49,478,231.47
Total, Independent Offices	532,315,853.15		3,640,844,300.00	4,284,197,703.15	87 232 141 00	1,031,612,8%.00		1,013,111,573.00	* ** ***
General Services Administration:	75-75-77-75-7		3,000,000	1,201,271,103.27	*77232,141.00	1,031,012,070.00	107,733,404.00	1,013,111,7/3.00	3,271,086,130.15
Defense production guarantees	3,363,991.73			3,363,991.73	461.00		149,558.00	• 149,097.00	3,513,088.73
Abaca fiber program	4 5,116,040.53			5,116,040.53	1,076,569.00		1,001,053.00	75,516.00	5,040,524.53
<pre>improvements, Public Buildings Meintenance, etc., Lafayette Building .</pre>	544,117.33			544,117.33	5,720.00	100.00	14,300.00	*8,480.00	<i>55</i> 2, <i>5</i> 97.33
General supply fund	544,117.33 42,232.87 43,874,876.49			42,232.87 3,874,876.49	11,639,956.00	37,649,581.00	488.00	488.00	42,720.87
Buildings management fund	48,374,836.47			8,374,836.47	18,199,903.00	7,511,480.00	24,593,856.00 15,279,371.00	24,695,681.00 10,432,012.00	20,820,804.51 2,057,175.53
Working capital fund	194,750.41 390,215.46			194,750.41	109,067.00	17,610.00	50,025.00	76,652.00	118,098.41
Total, General Services Administration	21,901,061.29			390,215.46 21,901,061.29	333,327,00 31,365,003.00	484.00	72,467,00	261,344,00	128,871.46
	., .,			22,01,001.29	31,303,005,00	45,179,255.00	41,161,118.00	35,383,140.00	* 13,482,0 <del>7</del> 8.71

## Table 19..- REVOLVING AND MANAGEMENT FUNDS -- Continued Part B -- Obligated and Unobligated Available Funds -- Continued

		Unexpende	ed Balances						
Agency or Fund	Cash with Treasury or in Banks	Investments in U.S. Securities <sup>2</sup>	Budgetary Authorizations 3	Total	Working Capital Liabilities	Commitments in excess of liabilities	Selected Working Capital Assets (Deduct)	Net Obligations	Unobligated Balance
Housing and Home Finance Agency:							,=====,		
Office of Administrator:	nos 000 00s sa			*0	*		* - 0.0 - 4		*** *** *** ***
Liquidating programs Urban renewal fund	\$31,082,763.14 25,465,759.88		561,385,000,000.00	\$31,082,763.14	\$6,148,791.00	\$3,561,681.00	\$12,848,950.00	<b>\$3,138,478.00</b>	\$34,221,241.14
Housing losns for educational	25,405,759.00		. 7, 305,000,000,00	1,410,465,759.88	967,811.00	210,524,474.00	697,350.00	210,794,935.00	1,199,670,824.88
institutions	748,692.28		218,500,000.00	219,248,692,28	1,009,135.00	47,154,750.00	759,833.00	47,404,052.00	171,844,640.28
Public facility loans	2,000,000,00		210,911,011	2,000,000,00	45,000.00	47,154,750.00	777,033.00	45,000.00	1,955,000.00
Public works planning fund	51,485,541.00			1,485,541.00		16,600.00		16,600.00	1,468,941.00
Federal National Mortgage Association:		<b>**</b> + <b>**</b> • <b>**</b> • • •	6 006 0						
Management and liquidating program Loans for secondary market operations	1,516,454.15	\$1,479,150.00	6120,886,180.00	123,881,784.15	58,882,010.00	120,888,849.00	56,602,031.00	123,168,828.00	712,956.15
Special assistance functions	390.00	† <del></del>	61,000,000,000.00 299,995,000.00	1,000,000,000.00 299,995,390.00	53.00	93,800.00		02 052 00	1,000,000,000.00
Home Loan Bank Board:	3,0.00		2//,///,000.00	277,777,370.00	23.00	93,000,00		93,853.00	299,901,537.00
Federal Savings and Loan Insurance									
Corporation	1,365,578.57	241,690,000.00	750,000,000.00	993,055,578.57	10,079,078.00	1,369.00	6,329,344.00	3,751,103.00	989,304,475.57
(liquidation)	4691,079.10			691,079.10	(01, 050, 10			(== === ==	
Administrative fund	184,669.26			184,669.26	691,079.10 312,540.00	5,611.00	466,053.00	691,079.10 4147,902.00	220 502 06
Federal Housing Administration	441,943,314.48	356,794,550.00	(7)	398,737,864,48	126,611,836.00	301,852.00	5,856,591.00	121,057,097.00	332,571.26 277,680,767.48
Public Housing Administration	25,470,941.69		1,439,000,000.00	1,464,470,941.69	22,806,727.00	11.134.803.789.00	2,963,304.00	1.154.647.212.00	309,823,729.69
Total Housing and Home Finance Agency Agriculture Department:	131,955,183.55	599,963,700.00	5,213,381,180.00	5,945,300,063.55	227,554,060.10	1,517,352,775.00	86,523,456.00	1,658,383,379.10	4,286,916,684.45
Agricultural Research Service	245,753.23			245 753 23	451,204,00	12 420 00	484,817.00	<u>* 20,183.00</u>	265,936.23
Commodity Credit Corporation	* 31,882,056.78		2,392,000,000.00	245,753.23 2,423,882,056.78	351,313,402.00	13,430.00 1,220,985,975.00	289,404,282,00	1,282,895,095.00	1,140,986,961.78
Federal Crop Insurance Corporation	19,306,402.45			19,306,402.45	7,388,408.00		9,910,630.00	*2,522,222.00	21,828,624.45
Farmers Home Administration; Farm tenant mortgage insurance	((2,022,65	3 000 000 00						ļ <u></u>	
Disaster loans	663,231.65	1,250,000.00		1,913,231.65 40,499,913.86	15,719.00	70,00	807,599.00	791,810.00	2,705,041.65 44,779,981.86
Working capital fund	40,499,913.86 506,873.23			506.873.23	283,222.00	2,135,734.00 65,922.00	6,699,024.00 398,420.00	4,280,068.00 22,967,00	44,779,981.86
Total Agriculture Department	93,104,231.20	1,250,000.00	2,392,000,000.00	506,873.23 2,486,354,231.20	355,465.00 359,807,420.00	1,223,201,131.00	307,704,772.00	1,275,303,779.00	483,906.23 1,211,050,452.20
Commerce Department:			-				501710 17112100	1,217,303,117.00	1,211,0,0,+,2.20
Office of Secretary:  Defense production guarantees	5,882.95			د 990 مر					
Working capital fund				5,882.95 201,384.51	182,662.00	29,722.00	206,443.00	f 041 00	5,882.95
Inland Waterways Corporation	3,271,719.94			3,271,719.94	738,580.00	29,722.00	724,733.00	5,941.00 13,847.00	195,443.51 3,257,872.94
Maritime activities:							12.,,55,00	13,047.00	3,277,072.94
Vessel operations				30,423,749.27	3,420,331.00	1,136,805.00	14,911,909.00	* 10,3 <i>5</i> 4,773.00	40,778,522.27
Federal ship mortgage insurance				192,560.72	1,431.00		2,184.00	• 753.00	193,313.72
National Bureau of Standards	6,813,079,91			50,373.94 6,813,079,91	4,331,330.00	2,299,394,00	3,136,696.00	3,494,028,00	50,373.94
Total Commerce Department	40,958,751.24			40,958,751.24	8,674,334.00	3,465,921.00	18,981,965.00	6,841,710.00	3,319,051.91 47,800,461.24
Defense Department: Military functions:							,,-,,-	-, -, -, -, -, -, -, -, -, -, -, -, -, -	.,,550,101.24
Army stock fund	958,076,003.40			958,076,003.40	70 678 690 00	202 856 000 00	150 000 050 05		A
Army industrial fund				326, 328, 298, 62	79,678,680.00 57,950,700.00	303,856,928.00 104,363,976.00	156,022,250.00	227,513,358.00 280,081,083.00	6730,562,645.40 606,409,381.62 102,717.22
Naval Academy_laundry service	118,052.22			118,052.22	22,631.00	601.00	9442,395,759.00 7,897.00	15,335.00	000,409,381.62
Nevy stock fund	737,011,625.21			737.011.625.21	6,732,459.00	144.050.119.00	51,557,945.00	99,224,633.00	°617.706.992.21
Nevy industrial fund			<del> </del>	359,984,735.24 79,597,130.25	176,003,924.00	215,629,514.00	852,237,241.00	°460,603,803.00	820,588,538,24
Air Force stock fund	532,870,738.46			532,870,738.46	3,966,172.00 66,591,973.00	9,047,206.00 20,409,341.00	1,268,459.00	11,744,919.00	67.852.211.25
Air Force industrial fund	160.983.013.61			160,983,013.61	556.811.00	145,761.00	104,920,446.00 462,749.00	* 17,919,132.00	550,789,870.46 160,743,190.61
Total, military functions	3,154,969,597.01			3,154,969,597.01	391,503,350.00	797,503,446.00	1,608,872,746.00	239,823,00 •419,865,950.00	3,574,835,547.01
Civil functions: Department of the Army:									3,21,4032,7,7,101
Corps of Engineers	22,724,822.08		]	22,724,822.08	26,547,147,00	4 006 191 00	10 000 110 00		
Panama Canal Company	37,724,719.19			37,724,719.19	30,464,120.00	4,006,585.00	18,231,119.00 14,371,980.00	12,322,613.00	10,402,209.08
Defense production guarantees:					5=, .5.,120.00	25,700,000.00	17,3/1,700,00	29,592,140.00	8,132,579.19
Army	3,392,307.63			3,392,307.63	1,000,000.00			1,000,000.00	2,392,307.63
Nevy	6,217,314.26 8,276,211.20			6,217,314.26					6,217,314.26
Total, civil functions	78,335,374.36			8,276,211,20 78,335,374,36	58,011,267.00	17,506,585.00	20 602 000 00	10.01.07	8.276.211.20
							32,603,099.00	42,914,753.00	35,420,621.36
Total, Defense Department	3,233,304,971.37	I		3,233,304,971.37	449,514,617.00	815,010,031.00	1,641,475,845.00	<sup>a</sup> 376,951,197.00	3,610,256,168.37

Table 19. -- REVOLVING AND MANAGEMENT FUNDS -- Continued

Part B -- Obligated and Unobligated Available Funds -- Continued

		Unobligate	i Balances						
Agency or Fund	Cash with Treasury or in Banks	Investments in U.S. Securities <sup>2</sup>	Budgetary Authorizations <sup>3</sup>	Total	Working Capital Liabilities	Commitments in excess of liabilities	Selected Working Capital Assets (Deduct)	Net Obligations	Unobligated Balance
Health, Education, and Welfare Department:				† 1					
Public Health Service: Operation of commissaries Working capital fund Service and supply fund	\$26,071.98 38,761.77 779,583.60			\$26,071.98 38,761.77 779,583.60	\$12,644.00 17,858.00 201,236.00	\$9,254.00 33,208.00 157,759.00	\$10,128,00 119,884,00 411,193,00	\$11,770.00 •68,818.00 •52,198.00	\$14,301.98 107,579.77 831,781.60
Social Security Administration: Bureau of Federal Credit Unions				592,956.37	276,251.00	2,526.00	270,215.00	8,562.00	584,394.37
Office of Secretary: Working capital fund	245,852.16			245,852.16	172,195.00	45,455.00	48,824.00	168,826.00	77,026.16
Total, Health, Education, and	. (02 227 00			- (02 par 00	680.184.00	248,202,00	860,244.00	68,142.00	1,615,083.88
Welfare Department	1,683,225.88			1,683,225.88	600,104,00	240,202,00	000,244,00	00,142.00	1,013,003,00
Interior Department: Working capital fund	285,998.59			285,998.59 6,905,183.58	140,332.00	42,436.00	171,161.00	11,607.00	274,391.59 6,905,183.58
Fort Peck Project, Montana	626.031.81			626,031.81	251,538.00	187,279.00	622,236.00	183,419.00	809,450.81
Helium properties	2 (0/ 00/ 01	1		3,696,285.01	818,271.00	1 406 866 00	903,453.00	1,321,684.00	2,374,601.01
Alaska railroad	13,660,485.46			13,660,485,46	6,914,198,00	7,716,818.00 182,487.00	15,321,932.00 1,746,318.00	* 690,916.00 * 1,106,965.00	14,351,401.46 2,569,933.98
Virgin Islands Corp	, 1,462,968.98			13,660,485.46 1,462,968.98	456,866.00	182,487.00	1,746,318.00	<b>1,106,965.00</b>	2,569,933.98
Total, Interior Department	26,636,953.43			26,636,953.43	8,581,205.00	9,535,886.00	18,765,100.00	°648,009.00	27,284,962.43
Justice Department: Federal Prison Industries				5,343,197.35	1,273,165.00	2,307,443.00	3,030,477.00	550,131.00	4,793,066.35
Labor Department: Farm labor supply	<b>4</b> 2,237,402.74			2,237,402.74	382,373.00		5,732.00	376,641.00	1,860,761.74
Post Office Department: Postal service fund				294,537,743.23	256,854,297.00		50,810,047.00	206,044,250.00	88,493,493.23
State Department:				]	, , , , , , ,				
Foreign Service, commissary and mess	(							•	
service	213,657,42			213,657.42					213,657.42
Treasury Department: Office of the Secretary: Reconstruction Finance Corporation									
Liquidation	78,460,980.93		\$247,700,000.00	78,460,980.93	1,559,944.00	31,320,201.00	30,366,311.00	2,513,834,00	75,947,146.93
Civil defense loan program	114,108.11		\$247,700,000.00	247,814,108.11	29,112.00	4,400,000.00	14,946.00	4,414,166.00	243,399,942.11
Federal Facilities Corporation Bureau of Accounts:	32,389,107.58			32,389,107,58	9,377,341.00	3,017,000.00	10,566,486.00	1,827,855.∞	30,561,252.58
Government losses in shipment Treasurer's Office:	205,559.51			205,559.51	24,397.00			24,397.00	181,162.51
Check forgery insurance	14,870.42			14,870.42					14,870.42
Supply fund	3.456.963.56			3,456,963.56	1,064,329.00	942.888.00	904 077 00	1 100 000	0.004.501.7/
Yard fund	3,409,765,62			3,409,765,56	7,828,817.00	144,478,00	824,955.00 4,545,874.00	1,182,262.00	2,274,701.56
Bureau of Engraving and Printing	5.058.137.94	L		3,409,765.62 5,058,137.94	4,715,640,00	6,053,090.00	3,143,720.00	7,625,010.00	17,6 <b>55.38</b> <b>2,</b> 566,872.06
Total, Treasury Department	123,109,493.67		247,700,000.00	370,809,493.67	24,599,580.00	45,877,657.00	49,462,292,00	21,014,945.00	349,794,548.67
Total, revolving funds			12,775,482,256.38					4,522,689,383.10	13,594,454,306.79

Source: Figures on unexpended balances are based on amounts shown in Section III of this report. The amounts of obligations outstanding and unobligated balances are on basis of reports of administrative agencies in accordance with provisions of Treasury Department Circular No. 965, adjusted to figures reported to Bureau of the Budget.

4 Includes balances in allocated working funds.

<sup>&</sup>quot;Negative figures, deduct.

Agencies reported figures on obligated and unobligated amounts in dollars only, as per requirements under source citation. Since the unexpended balances are shown in full figures, the Treasury has reflected the obligated amounts in dollars and allocated the residual full figures to the unobligated balances.

<sup>&</sup>lt;sup>2</sup> Investments in U.S. securities include direct public debt securities as well as securities issued by Government agencies, stated at par value.

<sup>&</sup>lt;sup>3</sup> Budgetary authorizations include balances of authority to expend from public debt receipts and corporate debt receipts.

<sup>\*</sup>Includes balance in related appropriation account available for transfer to the operating revolving fund.

<sup>&</sup>lt;sup>6</sup> Does not include authorization, indefinite in amount, to expend from corporate debt receipts in the form of sale of nonguaranteed obligations in the market.

<sup>&</sup>lt;sup>7</sup>Permenent authorization to issue guaranteed debentures in exchange for foreclosed mortgages is indefinite in amount.

<sup>8</sup>Does not include anticipated reimbursements from Military Assistance fund reservations

unobligated on June 30, 1955, \$94,872,005 for Army Stock fund, and \$3,699,603 for Navy Stock fund.

Includes \$380,192,185 in Army Industrial Fund and \$699,565,755 in Navy Industrial Fund representing unfilled customer orders not included in working capital for which obligations are shown against general appropriations.

### REORGANIZATION CHART

### 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.

Reorganization plans of 1954	Agency or function transferred	Department or establishment to which transferred
1	The plan provides for the transfer to the Foreign Claims Settlement Commission of the following activities: 1-All functions of the War Claims Commission. 2-All functions of the International Claims Commission of the United States. 3-Certain functions of the Secretary of State and the Depart ment of State with respect to the International Claims Commission and its affairs. 4-The functions of the Commissioner provided for in the Joint Resolution of August 4, 1939, (Ch. 421, 53 Stat. 1199), together with the functions of the Secretary of State under section 2 thereof.	Foreign Claims Settlement Commission of the United States
2	The plan provides for the Liquidation of Certain Affairs of the Reconstruction Finance Corporation as follows:  1-The loan made by the Corporation to the Republic of the Philirpines under section 3 of the Joint Resolution of August 7, 1946 (ch. 811, 60 Stat 902).  2-The loans made by the Corporation to the Government of Ecuador and the Newfoundland Railway of St. Johns, Newfoundland.  3-The capital stock of the Banco de Borracha (now known as the Amazon Credit Bank, Belem, Brazil).  4-All foreign bonds and securities acquired by the Corporation in the liquidation of its lending programs.	Export-Import Bank of Washington
	1-Functions relating to loans made by the Corporation to victims of floods or other catastrophes.  1-Functions relating to mortgages held by the Corporation which were made or acquired under the authority of the RFC Mortgage Company or the Defense Homes Corporation.	Small Business Administration Federal National Mortgage Association
E. O. No. Date		
10539 6/22/54	The Federal Facilities Corporation, created on June 30, 1954, under the provisions of the Rubber Act of 1948, assumed responsibility for the synthetic rubber and tin programs formerly operated by the Reconstruction Finance Corporation.	Treasury Department



### Office of the Postmaster General Washington 25, **B**. C.

December 14, 1955

Hon. George M. Humphrey

Secretary of the Treasury

Dear Mr. Secretary:

Pursuant to the provisions of the Act of June 9, 1930, U.S.C. 793, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1955, 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 excluded from the requirement for payment of postage on penalty mail under Public Law 286, effective August 15, 1953, and the fees which would have been collected at regular rates on official registered matter mailed during the year by all officers of the Government other than the Post Office Department:

Postage	\$1,035,11,0	
Registry fees, including	17-my - 22 y - my - m	
surcharges 1/	22,040,973	
Total		\$23,076,113

1/ Cost of handling this mail is approximately \$2 million; legislation has been proposed that the Post Office Department be so reimbursed.

Inasmuch as Public Law 286 requires the payment of postage on penalty mail by departments and agencies of the Government, except the Post Office Department and certain minor agencies specifically exempted, only the estimated postage at regular rates of those other agencies specifically exempted from payment is shown above. Payments of postage on penalty mail required under Public Law 286 totaled \$34,716,125 and were sufficient to cover the cost of handling such matter.

Public Law 286 also provided for reimbursement by appropriation for the cost of handling matter mailed by members of Congress and certain other legislative officials. The reimbursement for the year amounted to \$1,978,500 which was sufficient to defray the cost of handling such matter.

GRAND TOTAL

\$26,803,012

- 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 \$198,000.
- 2/ Due to the transfer of subsidy payments to airlines to the Civil Aeronautics Board under the provisions of Reorganization Plan No. 10 effective October 1, 1953, the postage revenues from air mail exceeded the cost of aircraft service in the fiscal year 1955.

Sincerely yours,

Acting Postmaster General

Mannie H. Stans

### RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Table 21. -- RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND, FOR THE FISCAL YEAR ENDING JUNE 30, 1955

Total Operational Program	Obligation Basis	Gross Unliquidated Obligations	Reported as Expenditures to Treasury	Reported as Receipts to Treasury
Postal operations subject to annual appropriation:  Administration Operations Transportation Finance Facilities Other Judgments	1,918,919,152 614,861,783 11,096,737 152,302,130	\$214,065,836		
Postal operations not subject to annual appropriation:  Purchase of stamp-embossed envelopes  Indemnities and claims  Refund of postage	7,147,450 4,760,377			
Reimbursable work for others: Administration Operations Transportation Finance Facilities	973,013 12,307,651 76,419 445,361			
Less: Reimbursements collected  Total operational program			(6,421,044) 7,428,241	
Fiscal Year 1954 appropriation disbursements		L	13, 747, 360	
Total Revenue and Reimbursements  Gross Postal Revenue - Fiscal Year 1955				2,362,628,519 (19,432,114)
Plus: Increase in deferred income	13,849,285			
Total Revenue and Reimbursements			<u> </u>	2,336,667,658
Appropriation Operating Deficit	362,673,686			
Deficit on Cash Basis	- i			

Note—For details of postal Revenues see Table L, p. 90.

Included in disbursements are payments of prior year costs in excess of previously reported obligations and applied this year as reductions to outstanding liabilities. In addition, revenue collected this year, not recorded as of June 30, 1954, was considered as a prior year deficit adjustment and included as a reduction of postal disbursements when reported to Treasury. These adjustments constitute the bulk of this amount.

#### **DISCONTINUED TABLES**

TABLE 22. — REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

	Combined Statement Reference			
Program and Table Title	Fiscal Year	Table No.	Page No	
Appropriations and Expenditures, fiscal years 1932-1941:  General, special, and recovery and relief accounts	1941	24	625	
National Industrial Recovery: Allocations, expenditures and balances	1944 1944	24 25	601 605	
Emergency Relief: Emergency relief appropriation acts, appropriations, allocations, expenditures and balances Emergency relief appropriation acts, summary of appropriations, etc	1944	26 27	607 612	
Public Works Administration:	1944	21	612	
Public Works Administration Act of 1938, allocations, expenditures and balances	1944 1944 1944	28 29 30	614 616 617	
Summary of Relief Tables:				
Appropriations for emergency relief and civil works, summary of allocations, expenditures and balances	1944 1944	31 32 33	618 619 625	
balances	1944 1944	34	627	
National Defense and Related Activities (for 1946 and prior years, see "War Activities"):	1011	J 34	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Appropriations and net contract authorizations (by acts and sessions of Congress)  Appropriations, net contract authorizations, and expenditures (by organization unit)	1947 1947	5 6	667 670	
Reconstruction Finance Corporation and its affiliates (commitments, receipts and disbursements)  Emergency funds for the President	1947 1947	7	682 691	
Lend Lease: Appropriations, allocations, and expenditures by departments or agencies	1947	8	685	
Appropriations and legislative limitations  Defense aid provided by country and by appropriation category (cumulative)	1947 1947	9	686 688	
Reverse Lend-Lease aid received from foreign governments, by country and by appropriation category  Lend-Lease deposits of foreign governments	1947 1947	11 12	689 690	
Outstanding Liabilities: Deposits, payments, and balances for the fiscal years 1867 through 1948	1948	37	718	
Retirement Funds:  Canal Zone Retirement and Disability Fund for fiscal years 1932 through 1949 consolidated with table entitled  "Civil Service Retirement and Disability Fund". (See table 29, for 1950)  "Civil Service Retirement and Disability Fund".	1949	31	673	
Alaska Railroad Retirement and Disability Fund for fiscal years 1937 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund." (See table 29, for 1950)	1949	32	674	
Foreign Aid and Assistance: United Nations Reliefand Rehabilitation Administration, appropriations, allocations, and expenditures by departments and agencies	1950 1950	6 7	460 462	
Public Debt Patirements				
Public Debt retirements chargeable against general and special accounts receipts	1950	13	497	
Reconstruction Finance Corporation: Statement of cash balances, funds provided and funds applied	1950	21	519	
Adjusted Service Certificate Fund: Adjusted Service Certificate Fund, Veterans' Administration	1950	32	538	
Colorado River Dam Fund: Colorado River Dam Fund, Boulder Canyon ProjectColorado River Dam Fund, All American Canal	1950 1950	35 36	543 546	
Unemployment Trust Fund	1952	7	416	
Description of the Public Debt Issues Outstanding	1952	8	422	
Changes in the Public Debt by Issues	1952	9	430	
Principal of the Public Debt Outstanding at the end of each Fiscal Year from 1790 through 1952	1952	10	441	
Balance Sheets of Corporations and Certain Business Type Activities of the United States Government, as of June 30,	1952	14	452	
Statement of Guaranteed Obligations as of June 30, 1952	1952	15	462	
Statement of Obligations of Government Corporations and Certain Other Agencies, held by the Treasury, as of June 30,	1050	10	463	
1952	1952 1952	16 31	498	
Regular Federal Grants-in-Aid to StatesFederal Revenues Shared with States	1952	32	501	
Federal Revenues Shared with States	1952	33	502	
within States which provided relief and other aid, riscal leaf 1902	1953	5	352	
Social Security, Kailroad Ketlrement, and Kailroad Unemployment Insurance Acts	1953	10	368	
Permanent Appropriations	1953	15	385	



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gricultural Conservation Program:		Armed forces leave payments:	
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Contract authorizations Deposit fund accounts	436		
Private relief acts of	500-501	В	
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