

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

FOR THE FISCAL YEAR ENDED JUNE 30

1959



U. S. TREASURY DEPARTMENT

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THE SECRETARY OF THE TREASURY
WASHINGTON

January 6, 1960

The Speaker of the House of Representatives

Sir:

Pursuant to the provisions of section 15 of the Act of July 31, 1894 (5 U.S.C. 264) and section 1114 of the Act of September 12, 1950 (31 U.S.C. 66b), I have the honor to transmit herewith the Combined Statement of Receipts, Expenditures and Balances of the United States Government for the fiscal year ended June 30, 1959.

Section 3679 of the Revised Statutes (31 U.S.C. 665a) prohibits expenditures or contract of obligations in excess of amounts available in any appropriation or fund. There is included in this report (p. 28) a statement of certain accounts under which it appears that funds have been withdrawn from the Treasury in excess of appropriations. A statement is also included of certain accounts under which agencies have reported that obligations have been incurred in excess of amounts available.

Very truly yours,

Robert B. Anderson
Secretary of the Treasury

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 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 Treasury 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 are 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, 1959, consists of five parts as follows:

Part One - Fiscal Year Summaries - Included in this section are three summary tables of appropriations, authorizations, expenditures, and balances by type of fund and organizational units or programs. In addition there are two tables showing those appropriation accounts which appear to have cash payments or obligations incurred in excess of appropriations. Also included is a table headed "Statement of Assets and Liabilities of the United States Government, to which Receipts and Expenditures and the Treasury's Cash Operations are Directly Related." This statement is supported by the following summaries:

- Table F - Account of the Treasurer of the United States.
- Table G - Assets Held by Disbursing, Collecting, and Other Government Officers.
- Table H - Investments of Federal Agencies in Public Debt Securities and in Obligations Guaranteed by the United States.
- Table I - Budget Receipts and Expenditures.
- Table J - Trust and Deposit Fund Accounts.
- Table K - Securities Issued by Wholly-Owned Government Corporations And Agencies in Market (net).
- Table L - The Public Debt.
- Table M - Analysis of Certain Asset and Liability Accounts.

Part Two - Receipts - This part shows more detailed information in the following tables classified according to:

- Table N - Receipts by Sources.
- Table O - Receipts by Organization units and Sources.
- Table P - Customs Receipts by Districts and Ports.
- Table Q - Internal Revenue Receipts by States and Districts.
- Table R - Postal Revenues.
- Table S - District of Columbia Receipts by Sources.

Part Three - Appropriations, Authorizations, Expenditures, and Balances - 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," consisting of amounts brought forward from the preceding fiscal year; (2) "Appropriations, Authorizations, and Other Obligational Authority;" (3) "Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647), Other Transfers, Borrowings, Investments (net);" (4) "Expenditures (net);" (5) "Unobligated Balances Withdrawn (70 Stat. 648), and Other Transactions;" and (6) "Balances" at close of the fiscal year. The "totals" of the closing balances are identified as to (a) "Unexpended Balances," representing balances of appropriation or fund accounts available for ob-

ARRANGEMENT OF REPORT - Continued

ligation or payment of obligations lawfully incurred; and (b) "Other authorizations and investments held" representing unfunded contract authorizations, unused authority to borrow from the Treasury or from the public, and holdings of securities as investments. The closing balances are further classified as to (a) amounts available for liquidation of obligations; (b) less receivables; and (c) amounts unobligated. The accounts in this section are arranged according to organization and, under each organization, according to general, revolving and management fund, and special fund accounts. More detailed explanations of the columnar contents are given under the headings "Explanation of Terms and Bases of Figures," and "Account Classification" that follow.

Section II of this part shows the trust fund receipts appropriated and changes in unappropriated receipts, expenditures and balances, according to organization as well as for each separate appropriation and fund in columns as follows: (1) "Balances" comprising the amounts brought forward from preceding fiscal year, including unappropriated receipts and United States securities held; (2) "Receipts appropriated and changes in unappropriated;" (3) "Transfers, Investments (net);" (4) "Expenditures (net);" (5) "Reductions in appropriations from prior year receipts," which includes other adjustments; and (6) "Balances" at the close of the fiscal year, including unappropriated receipts and United States securities held.

There are also included in this section a tabulation of deposit fund accounts for each organiza-

tion, and detail of accounts for the District of Columbia.

Section III of this part contains a statement of appropriations for and redemptions of public debt securities for the fiscal year, by individual title of issue.

Part Four - Informational Tables - These tables consist of a series of special statements relating to appropriations and authorizations enacted by the Congress in the fiscal year and financial information regarding authorizations to expend from public debt receipts, status of special fund receipts, contract authorizations, revolving and management fund accounts, and other activities. In addition, there is included a table with references to informational tables previously published in Combined Statements, but discontinued for reasons of program completion, decline in relative fiscal significance, or other reasons.

Part Five - Foreign Currencies - Included in this report are a series of tables showing transactions and balances in accounts of departments and agencies for foreign currencies acquired by the Government without payment of dollars. The currencies thus acquired are not included in other parts of this report and are not used as factors in the determination of the budget surplus or deficit, but are brought under the control of the Treasury Department, pursuant to Executive Orders, for use as authorized by law. Further explanation as to the content of these tables is given on page 550.

EXPLANATION OF TERMS AND BASES OF FIGURES

Receipts - Section 305 of the Revised Statutes (31 U.S.C. 147) provides that the Treasurer of the United States "**** shall give receipts for all moneys received by him; and all receipts for moneys received by him shall be indorsed upon warrants signed by the Secretary of the Treasury, without which warrant, so signed, no acknowledgment for 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 regulation No. 1, effective November 1, 1950, was issued and provided for all collections representing repayments to appropriations to be covered into the Treasury and credited directly to the accounts of disbursing officers without issuing covering warrants; also joint regulation No. 3, effective July 1, 1951, was issued and provided that certain special fund and trust fund receipts be credited directly to the accounts and made immediately available to the collecting agency.

Receipts of taxes and customs duties are reported on a collection basis, which means that they are reported as of the time that the cash received is

EXPLANATION OF TERMS AND BASES OF FIGURES — Continued

placed under accounting control. The various other receipts are reported partially on a collection basis and partially on a deposits confirmed basis, that is, when the deposits are acknowledged by the depository banks.

Appropriations, Authorizations, and Other Obligational Authority - Appropriations - Article I, Section 9, of the Constitution of the United States, provides that "No money shall be drawn from the Treasury but in consequence of appropriations made by law." The appropriations exhibited in this report are the amounts which Congress authorized to be established upon the books of the Treasury during the fiscal year. 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 accounts in the Treasury as well as the administrative agencies and represent the limit for which administrative offices may obligate Government funds during the fiscal limitation specified in the appropriation acts.

In some instances Congress makes available part or all of the unobligated balances of prior year appropriations which would otherwise expire. Such amounts, which are included as part of the appropriations for the fiscal year, have been keyed and are explained by appropriate footnotes. In other instances, Congress authorizes the transfer of obligational authority covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the applicable appropriation accounts and are explained by appropriate footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint. Unexpended balances of appropriations brought forward from the prior year are shown in the first money column and new obligational authorizations are shown in the second money column of the statement comprising Part Three of this report beginning on page 122.

Contract Authorizations - Contract authorizations represent a grant of authority by the Congress to incur 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 of funds to permit payment of the obligation. In Part Three of this report the amount of the unfunded contract author-

ity at the beginning of the year is included in the first money column. New contract authority granted during the fiscal year 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 unfunded contract authority, with the unused amount of unfunded contract authority for the end of the year shown in the seventh column.

Authorization to expend from public debt 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 Treasury, the Secretary is directed to use moneys derived from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced to each corporation or agency and often requires that the borrowing transactions be accomplished by issue of formal notes of the enterprise. Repayment of borrowings from the Treasury is sometimes accomplished, under direction of Congress, by cancellation of notes which have been issued by a Government enterprise to the Treasury. A few agencies of the Government are authorized by law to issue obligations to the public. Before issuing these obligations, consisting of debentures, bonds and notes, the agencies are required to secure approval from, or consult with the Secretary of the Treasury with respect to terms of the borrowing time. Unused borrowing authority brought forward is included in the first money column of the appropriation account tabulations. The net additional public debt and corporate debt authorizations granted by the Congress during the fiscal year are shown in the second money column of this report, and the unused authorization at the end of the year is included in the seventh money column.

Transfers between appropriations, borrowings, investments (net) - As shown in the third money column of the appropriation tabulations, figures include the transfers of obligated balances from lapsed appropriations to merged prior year accounts as required by the Act of July 25, 1956 (70 Stat. 647), and other transfers by request of the administrative agencies concerned, as authorized by law. Such other transfers are, in the majority of cases, for the benefit of the appropriation advancing accounts, and expenditures from such transfer appropriation accounts are associated with the account to which the funds were originally made available. Explanatory footnotes showing the statutory authority

EXPLANATION OF TERMS AND 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 this column are stated net, and include three activities as follows:

(a) Borrowings from Treasury - representing the net of borrowings from or repayments to the Treasury as authorized and directed by the Congress.

(b) Investments - representing the net of the par value of acquisitions and purchases less 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, under the corporate debt authorizations by Congress.

Expenditures (net) - The expenditures shown in the fourth money column of the appropriation account tabulations are, in the main, reported on the basis of checks issued by disbursing officers. Where accounts, including revolving funds, are credited with collections, reimbursements or refunds of moneys previously expended, as authorized by law, the expenditures reflected in this report are reduced by such amounts.

Certain modifications of the checks-issued basis are as follows:

(a) the interest on the public debt expenditures, other than increases in the redemption values of savings bonds, are reported on an accrual basis;

(b) where payment is made in cash instead of by check, the cash payment is included as an expenditure;

(c) certain transactions of an interfund or intragovernmental nature are included as expenditures even though actual issuance of checks may not be involved; and

(d) transactions are excluded from expenditures which do not constitute a reduction of the Government's cash assets, even though the issuance of checks is involved, such as advances to imprest funds, agent cashiers and others, or transfers between disbursing officers or between checking accounts.

Unobligated Balances Withdrawn and Other Transactions - Figures shown under this heading in the fifth money column of the appropriation tabulations represent net transactions in several types of activities as follows:

(a) Unobligated balances withdrawn - Section (a)(2) of the act of July 25, 1956 (70 Stat. 648) provides that "Upon the expiration of the period of availability for obligation, the unobligated balance shall be withdrawn and, if the appropriation was derived in whole or in part from the general fund, shall revert to such fund, but if the appropriation was derived solely from a special or trust fund, shall revert, unless otherwise provided by law, to the fund from which derived."

(b) Unexpended balances withdrawn - The act of June 21, 1957 (71 Stat. 190) provides that the unexpended balances of appropriations which are subject to disbursement by the Secretary of the Senate or the Clerk of the House of Representatives shall be withdrawn as of June 30 of the second fiscal year following the year for which provided.

(c) Surplus Fund of the Treasury - The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1795 (1 Stat. 437) and in certain other acts, 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 accounting transactions made to give effect to an act of the Congress to withdraw the unexpended balances of certain appropriations, or the unexpended balances of inactive appropriations not required for settlement of accounts. The net effect is to reduce the amount of the appropriation and thereby reduce the agencies' authorization to obligate special Government funds (see description of "Appropriations" above). Therefore, 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 withdrawal of funds from 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.

(d) Restorations to the appropriation accounts - Section (a)(2) of the Act of July 25, 1956 (70 Stat. 648) provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unobligated balance withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."

EXPLANATION OF TERMS AND BASES OF FIGURES - Continued

(e) *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.

(f) *Adjusted 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.

(g) *Adjusted appropriations of prior year receipts - Trust Fund Accounts* - The receipts of most trust 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 this report, the amounts of unappropriated trust fund receipts are shown on a separate line under the account to which the receipts are to be appropriated. 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 of such adjustments shown in the fifth money column of the account tabulations, under "Trust Fund Accounts," with the exception of "District of Columbia" (which are transferred to the Surplus Fund of the District of Columbia under special Act of Congress) represent a shifting of such amounts, previously appropriated, to an unappropriated status for reappropriation at a subsequent date or, when provided by law, the funds are transferred to general fund receipts.

Availability of Unexpended Balances - As indicated under "Arrangement of Report," an analysis of un-

expended balances of appropriations or fund accounts for the year ended June 30, 1959, in terms of their availability for future expenditure, has been made a part of this report. The three component parts of unexpended balances for each appropriation or fund account as to their availability and 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, Revised July 22, 1959, and comprise the following:

- (1) *Unpaid Obligations* - includes unpaid valid obligations of annual, no-year, multiple-year, revolving and management funds.
- (2) *Receivables* - includes receivables which, when collected, will be credited direct to the appropriation or fund, and are reported as an offset (deduct item) to unpaid obligations.
- (3) *Unobligated* - includes unobligated balances of no-year and multiple-year accounts which are unexpired for obligation, and the unobligated balances of annual and consolidated "M" accounts carried forward into the new fiscal year representing the excess of amounts collectible over the gross unpaid obligations. Such excess amounts are footnoted as "unobligated--unavailable."

Public Debt Accounts - Section III of Part Three contains detail data relating to appropriations and redemptions of public debt securities. This information is taken from the accounts maintained in the Bureau of Public Debt, and is in agreement with the central or summary accounts of the Division of Central Accounts, Bureau of Accounts. The redemptions, representing expenditures for payment of matured obligations and certain retirements chargeable against statutory debt accounts, are covered by appropriation warrants. The figures are reported on "Actual basis" which is on the basis of final audit of the public debt accounts, and an adjustment is made in the total to the "daily Treasury statement basis" which is on the basis of transactions that have cleared the Treasurer's accounts.

ACCOUNT CLASSIFICATION

General Fund Accounts - The general fund accounts are credited with receipts of the Federal Government not otherwise set aside by law 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 expenditures made from appropriations of earmarked receipts. The principal sources of re-

ACCOUNT CLASSIFICATION - Continued

ceipts 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. These receipts include sale of Government property and products, fees, fines, penalties, forfeitures, rentals, royalties, interest and dividends, etc.

As already noted, moneys covered into the general fund accounts may be drawn from the Treasury only in consequence of appropriations made by Congress. The character of these appropriations vary according to the limitations established in the Congress, consequently, for accounting purposes, the appropriations are classified under the following general types:

1. One-year annual appropriations which are available for incurring obligations only during the fiscal year specified;
2. Multiple-year appropriations which are available for incurring obligations for a definite period in excess of one fiscal year;
3. No-year appropriations which are available for incurring obligations for an indefinite period of time;
4. Definite appropriations in which the amounts are stated as specific sums of money;
5. Indefinite appropriations in which the amounts are not stated in the appropriation acts as specific sums of money, but are determinable only at some future date, such as appropriations of all or part of the receipts from certain sources, or appropriations for "as much as may be necessary;"
6. Permanent appropriations which continue indefinitely over a period of time by virtue of standing legislation, without annual action by Congress;

Under the terms of Congressional action, there may be combinations of the above categories such as "permanent indefinite" or "permanent definite" appropriations. Also, after the lapse of the necessary time, appropriations in categories 1 and 2 above may be classified under the two following types:

7. Unexpired appropriations which are available for incurring obligations; and
8. Expired appropriations which are no longer available for obligation but are still available for disbursement to liquidate obligations. These include successor accounts established pursuant to 31 U.S.C. 701-708 ("M" accounts).

Special Fund Receipt and Expenditure Accounts - Special fund accounts consist of separate receipt

and expenditure accounts established to account for receipts of the Government which are earmarked by law for a specific purpose but are not generated from a cycle of operations for which there is continuing authority to reuse such receipts. Special fund receipts are sometimes available for appropriation in full, while other receipts are subject to distribution on percentage bases in accordance with statutory provisions. These receipts are earmarked at the time of their deposit and, although they may not be used for other general expenditures of the Government, they are treated as budget receipts and expenditures. Unexpended balances withdrawn from special fund appropriation accounts revert to unappropriated status and are available for future reappropriation or other disposition unless otherwise provided by law. Examples of special fund receipts are those arising from rents and royalties under the Mineral Leasing Act; the revenue from visitors to Yellowstone National Park; the proceeds of the sale of certain timber and reserve lands; and receipts authorized to be credited to the Reclamation Fund.

Revolving Fund Accounts - These are funds authorized by specific provisions of law to finance a continuing cycle of operations with receipts derived from such operations available for use by the fund without further action by Congress. There are two types of revolving funds:

- a. Public enterprise fund which derives its receipts primarily from sources outside the Government.
- b. Intragovernmental fund which derives its receipts primarily from other appropriations or funds.

Treasury reports generally show the net effect of operations in these accounts (excess of expenditures or receipts for the period) which affect the budget surplus or deficit. These accounts are usually designated as "no-year" accounts and are without limitation as to period of availability for obligation or expenditure. Examples of such accounts include public enterprise revolving funds such as those under the Export-Import Bank of Washington, the Commodity Credit Corporation, and intragovernmental revolving funds such as the General Supply Fund of the General Services Administration and the Working Capital Fund of the Public Buildings Service.

Management Fund Accounts - These are working funds authorized by law to facilitate accounting for and administration of intragovernmental activities (other than a continuing cycle of operations) which are

ACCOUNT CLASSIFICATION - Continued

financed by two or more appropriations. The term "management funds" includes consolidated working funds.

Consolidated Working Fund Accounts - Consolidated working fund accounts are accounts established to receive and disburse advance payments from other agencies or bureaus pursuant to Section 601 of the Economy Act (31 U.S.C. 686) or other provisions of law. Consolidated working fund accounts are primarily used for advances for goods and services to be furnished by the performing agency with the use of its own facilities within the same fiscal year. Advance payments to such accounts may be made from two or more appropriations. Expenditure transactions recorded in these accounts are stated net of advances credited and are classified under the agencies administering the accounts. The accounts are subject to the same fiscal year limitations of the parent appropriations or other accounts from which advances are made. While the majority of consolidated working funds are established by advances from the general fund appropriations, there are some working funds established by advances from special and trust accounts and they are symbolized for classification accordingly.

Transfer Appropriation Accounts - These accounts are established to receive and disburse advances which are treated as nonexpenditure transactions at the time the advance is made including certain transfers under Section 601 of the Economy Act (31 U.S.C. 686) and similar provisions of law. Transactions pertaining to transfer appropriation accounts 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. These accounts carry symbols identified with the original appropriation.

Trust Fund Accounts - Trust fund accounts are established to account for receipts and disbursements of moneys which are held in trust for use in carrying out specific purposes and programs in accordance with an agreement or statute. The assets of trust funds are frequently held over a period of time and may involve such transactions as investments in revenue-producing assets and the collection of revenue therefrom. Generally, trust fund accounts consist of separate receipt and expenditure accounts, but when the trust corpus was established to perform a business-type operation, the fund entity is called a "trust revolving fund" and a combined receipt and expenditure account is used. Unlike the funds in general and special accounts, the trust funds are not available for general or special purposes and do not enter into the budget surplus or deficit. Some of the major trust accounts are the Federal old-age and survivors insurance trust fund, unemployment trust fund, civil service retirement fund, and the national service life insurance fund.

Deposit Fund Accounts - Deposit funds are combined receipt and expenditure accounts established to account for receipts that are either (a) held in suspense temporarily and later refunded or paid into some other fund of the Government upon administrative or legal determination as to the proper disposition thereof, or (b) held by the Government as banker or agent for others and paid out at the direction of the depositor. Such funds are not available for paying salaries, expenses, grants, or other expenditures of the Government. As in the case of the trust funds, the transactions in these accounts are not included in the budget totals.

PART ONE

FISCAL YEAR 1959 SUMMARIES

Pages

| | |
|--|----|
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SUMMARY STATEMENTS

Table A. — SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES
(In millions)

| | Fiscal Year 1957 | Fiscal Year 1958 | Fiscal Year 1959 |
|--|---------------------|---------------------|---------------------|
| A. Budget Authorizations Available: | | | |
| 1. Balances brought forward from prior years: | | | |
| a. Appropriations, including funds available from subsequent year appropriations | \$45,971 | \$43,929 | 1/ \$40,284 |
| b. Contract authorizations | 4,040 | 1,044 | 1,465 |
| c. Authorizations to spend from debt receipts | 18,243 | 19,834 | 25,197 |
| d. Revolving and management funds: | | | |
| Public enterprise and other business type funds, including U. S. securities held | 4,213 | 3,702 | 4,510 |
| Consolidated working and other intragovernmental funds | 525 | 324 | 584 |
| e. For payment of prior years claims | 1,273 | | |
| f. Agencies not reporting availability of balances | 14 | 14 | 10 |
| Total balances carried forward | 74,279 | 68,848 | 1/ 72,050 |
| 2. Balances unavailable for obligations and/or expenditures for fiscal year: | | | |
| a. Current and no year balances expiring | 647 | 2 | * |
| b. Prior year balances expiring | 596 | | |
| c. Authorizations to spend from debt receipts and contract authorizations | 11 | | |
| Total unavailable balances | 1,254 | 2 | * |
| Total balances brought forward (for fiscal year 1959, see Table B, page 16) | 75,533 | 68,849 | 1/ 72,051 |
| 3. Other transactions affecting balances: (deduct) | | | |
| a. Unobligated balances withdrawn pursuant to P. L. 798 (70 Stat. 648) | 2,452 | 350 | 412 |
| b. Carried to Surplus (including funds reappropriated) | 2/ 185 | 3/ 157 | 4/ 217 |
| c. Restorations (debit) | 1 | 46 | 27 |
| d. Reductions in appropriations from prior year receipts | 16 | 6 | 1 |
| e. Recissions of appropriations and other adjustments | 691 | 88 | 95 |
| f. Capital transfers from expenditure to receipt accounts | 225 | 143 | 152 |
| g. Repayments made during fiscal year which do not affect borrowing authorizations | 12 | 13 | 6 |
| h. Recissions, cancellations, and adjustments of contract authorizations | 5/ 3,164 | 7 | 26 |
| i. Recissions, cancellations, and adjustments of borrowing authorizations | 588 | 660 | 247 |
| Total transactions affecting balances (for fiscal year 1959, see Table B, page 17) | 7,335 | 1,377 | 1,130 |
| 4. New budget authorizations: | | | |
| a. Appropriations | 64,386 | 69,695 | 75,249 |
| Appropriations for 1957 available in 1956 | 370 | | |
| Appropriations for 1958 available in 1957 | | 355 | |
| Appropriations for 1959 available in 1958 | | | 517 |
| b. New contract authority | 342 | 560 | 308 |
| c. Appropriation to liquidate contract authorizations (deduct) | 174 | 132 | 228 |
| d. Adjustments to prior year deficiency appropriations (deduct) | 1 | * | 3 |
| e. Reappropriations | 66 | 170 | 154 |
| f. Authorizations to spend from debt receipts | 5,110 | 5,703 | 5,469 |
| Sub-total | 70,099 | 76,351 | 81,466 |
| g. Available in prior year appropriations (deduct) | 370 | 355 | 517 |
| h. Available from subsequent year appropriations | 355 | 6/ 517 | 473 |
| Total new budget authorizations (for fiscal year 1959, see Table B, page 16) | 70,084 | 76,513 | 81,422 |
| Total budget authorizations available | 138,282 | 143,985 | 152,343 |
| B. Expenditures (for fiscal year 1959, see Table B, page 16) | | | |
| C. Balances: | | | |
| 1. Balances carried forward: | | | |
| a. Appropriations, including funds available from subsequent year appropriations | 43,929 | 40,282 | 38,932 |
| b. Contract authorizations | 1,044 | 1,465 | 1,520 |
| c. Authorizations to spend from debt receipts | 19,834 | 25,197 | 25,186 |
| d. Revolving and management funds: | | | |
| Public enterprise and other business type funds, including U. S. Securities held (for fiscal year 1959, see Table 12, page 534) | 3,702 | 4,510 | 4,994 |
| Consolidated working and other intragovernmental funds | 324 | 584 | 1,007 |
| e. Agencies not reporting availability of balances | 14 | 10 | 7 |
| Total balances carried forward | 68,848 | 72,048 | 71,646 |
| 2. Balances unavailable for obligation and/or expenditure for fiscal year: | | | |
| a. Current and no year balances expiring | 2 | * | * |
| Total balances (for fiscal year 1959, see Table B, page 17) | 68,849 | 72,049 | 71,646 |

Note: Components may not add to totals because of rounding.

* Less than \$500,000.

1 Includes an increase of \$3,075,621.62 from subsequent year appropriations, and a decrease of \$1,449,870.39 due to reclassification of budget fund accounts to trust fund accounts and other adjustments.

2 Includes \$117 million unobligated balance reappropriated in fiscal year 1958.

3 Includes \$96 million unobligated balance reappropriated in fiscal year 1959.

4 Includes \$154 million unobligated balance available for reappropriation in fiscal year 1960.

5 Includes \$3,100 million of unfunded contract authorizations for the "Highway Trust Fund" which has been reclassified to Trust Fund accounts.

6 Includes \$55 million advance procurement appropriations for the fiscal year 1958 and for other purposes, act April 24, 1958 (72 Stat. 98-99).

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table B. — SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS,
(by type)

| Organization | For Detail See Page No. | Balances June 30, 1958 | Appropriations, Authorizations, and Other Obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) | Expenditures (net) |
|--|-------------------------|------------------------|--|--|--------------------|
| Legislative Branch: | | | | | |
| Appropriations | | \$69,629,237.68 | \$136,765,580.00 | | \$117,845,701.12 |
| Reappropriations | | | 107,000.00 | | |
| Adjustments of opening balances for prior year deficiency appropriations | | 10,000.00 | a/ 10,000.00 | | |
| Contract Authorizations: | | | | | |
| Unfunded contract authorizations | | 103,830,000.00 | | | |
| New contract authority | | | 11,250,000.00 | | |
| Appropriations applied | | | a/ 28,000,000.00 | | |
| Total, Legislative Branch | 134 | 173,469,237.68 | 127,112,580.00 | | 117,845,701.12 |
| The Judiciary: | | | | | |
| Appropriations | | 3,232,282.32 | 47,861,264.91 | | 47,073,351.07 |
| Available in prior year appropriations(deduct) | | | a/ 55,000.00 | | |
| Total, The Judiciary | 140 | 3,232,282.32 | 47,806,264.91 | | 47,073,351.07 |
| Executive Office of the President: | | | | | |
| Appropriations | | 55,218,313.90 | 55,296,870.00 | | 55,787,817.10 |
| Available in prior year appropriations(deduct) | | | a/ 172,170.63 | | |
| Total, Executive Office of the President | 148 | 55,218,313.90 | 55,124,699.37 | | 55,787,817.10 |
| Funds Appropriated to the President: | | | | | |
| Appropriations | | 5,318,360,302.21 | 3,561,910,500.00 | \$226,483,904.33 | 4,109,338,679.68 |
| Authorizations to expend from debt receipts | | 576,550,414.12 | | a/ 226,855,404.33 | |
| Reserved for reimbursement to Military Departments for common item orders (P.L. 208, sec. 108) | | | | a/ 1,735,391,950.01 | |
| Total, Funds Appropriated to the President | 174 | 5,894,910,716.33 | 3,561,910,500.00 | a/ 1,735,763,450.01 | 4,109,338,679.68 |
| Independent Offices: | | | | | |
| Appropriations | | 2,569,901,611.35 | 9,321,267,741.02 | 568,225,969.96 | 9,315,387,136.31 |
| Reappropriations | | | 78,003,760.87 | | |
| Available in prior year appropriations(deduct) | | | a/ 23,987,943.48 | | |
| Authorizations to expend from debt receipts | | 9,296,487,610.67 | 250,000,000.00 | a/ 577,231,687.96 | |
| Contract Authorizations: | | | | | |
| Unfunded contract authorizations | | 113,500,000.00 | | | |
| New contract authority | | | 63,000,000.00 | | |
| Appropriations applied | | | a/ 48,000,000.00 | | |
| Investments in United States securities | | 342,617,000.00 | | 34,547,000.00 | |
| Total, Independent Offices | 214 | 12,322,506,222.02 | 9,640,283,558.41 | 25,541,282.00 | 9,315,387,136.31 |
| General Services Administration: | | | | | |
| Appropriations | | 366,765,897.65 | 497,133,031.95 | | 359,193,511.46 |
| Available in prior year appropriations(deduct) | | | a/ 355,718.07 | | |
| Total, General Services Administration | 228 | 366,765,897.65 | 496,777,313.88 | | 359,193,511.46 |
| Housing and Home Finance Agency: | | | | | |
| Appropriations | | 163,761,367.55 | 197,008,000.00 | 1,031,430,043.45 | 1,152,228,812.35 |
| Available in prior year appropriations(deduct) | | | a/ 48,487.12 | | |
| Authorizations to expend from debt receipts | | 8,250,222,157.08 | 9,863,850.00 | a/ 1,098,884,747.09 | |
| Preferred stock subscriptions | | 65,000,000.00 | | | |
| Contract Authorizations: | | | | | |
| Unfunded contract authorizations | | 1,094,500,000.00 | | | |
| New contract authority | | | 101,000,000.00 | | |
| Appropriations applied | | | a/ 50,000,000.00 | | |
| Investments in United States securities | | 593,091,900.00 | | 67,343,500.00 | |
| Total, Housing and Home Finance Agency | 234 | 10,166,575,424.63 | 257,823,362.88 | a/ 111,203.64 | 1,152,228,812.35 |
| Agriculture Department: | | | | | |
| Appropriations | | 607,760,352.60 | 5,245,638,649.84 | 1,948,246,664.06 | 7,091,361,851.04 |
| Reappropriations | | | 18,453,373.95 | | |
| Available in prior year appropriations(deduct) | | | a/ 2,076,604.43 | | |
| Authorizations to expend from debt receipts | | 4,220,000,000.00 | 657,735,000.00 | a/ 1,948,246,664.06 | |
| Contract Authorizations: | | | | | |
| Unfunded contract authorizations | | 34,664,000.00 | | | |
| New contract authority | | | 30,000,000.00 | | |
| Appropriations applied | | | a/ 26,000,000.00 | | |
| Total, Agriculture Department | 250 | 4,862,424,352.60 | 5,923,750,419.36 | | 7,091,361,851.04 |

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1959
of fund)

| Unobligated Balances Withdrawn (70 Stat. 648) and Other Transactions | Balances, June 30, 1959 | | | | |
|---|-------------------------|---|-----------------------|-------------------------|---------------------|
| | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | Unexpended balances | Other authorizations, and investments held | | | |
| \$9,523,262.63 | \$79,132,853.93 | | 1/ \$27,649,714.46 | 1/ \$17,893.15 | 1/ \$105,693,739.07 |
| 25,600,000.00 | | \$61,480,000.00 | | | |
| 35,123,262.63 | 79,132,853.93 | 61,480,000.00 | 27,649,714.46 | 17,893.15 | 105,693,739.07 |
| 516,654.43 | 3,448,541.73 | | 3,467,518.78 | 18,977.05 | |
| 516,654.43 | 3,448,541.73 | | 3,467,518.78 | 18,977.05 | |
| 10,140,631.72 | 44,414,564.45 | | 53,118,987.79 | 11,423,745.72 | 2,719,322.38 |
| 10,140,631.72 | 44,414,564.45 | | 53,118,987.79 | 11,423,745.72 | 2,719,322.38 |
| 274,819.96 | 4,997,141,206.90 | 349,695,009.79 | 3,133,799,499.19 | 23,183,908.33 | 500,828,675.82 |
| | | a/ 1,735,391,950.01 | | | |
| 274,819.96 | 4,997,141,206.90 | a/ 1,385,696,940.22 | 3,133,799,499.19 | 23,183,908.33 | 500,828,675.82 |
| 221,746,730.19 | 2,976,277,273.22 | | | | |
| 6,179,076.04 | | 8,963,076,846.67 | 3,119,109,370.96 | 18,106,167.10 | 9,344,014,916.03 |
| | | 128,500,000.00 | | | |
| | | 377,164,000.00 | | | |
| 227,925,806.23 | 2,976,277,273.22 | 9,468,740,846.67 | 3,119,109,370.96 | 18,106,167.10 | 9,344,014,916.03 |
| 15,063,608.97 | 489,286,091.10 | | 185,518,479.09 | 7,181,145.85 | 310,948,757.86 |
| 15,063,608.97 | 489,286,091.10 | | 185,518,479.09 | 7,181,145.85 | 310,948,757.86 |
| 49,127,675.21 | 190,794,436.32 | | | | |
| 246,184,210.45 | | 6,915,017,049.54 | 3,595,309,232.54 | 316,532.09 | 5,381,754,185.41 |
| | | 65,000,000.00 | | | |
| | | 1,145,500,000.00 | | | |
| | | 660,435,400.00 | | | |
| 295,311,885.66 | 190,794,436.32 | 8,785,952,449.54 | 3,595,309,232.54 | 316,532.09 | 5,381,754,185.41 |
| 88,608,779.12 | 638,051,805.86 | | | | |
| 988,335.94 | | 2,928,500,000.00 | 1,363,186,081.60 | 9,597,397.64 | 2,251,627,121.90 |
| | | 38,664,000.00 | | | |
| 89,597,115.06 | 638,051,805.86 | 2,967,164,000.00 | 1,363,186,081.60 | 9,597,397.64 | 2,251,627,121.90 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table B. — SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, (by type)

| Organization | For Detail See Page No. | Balances, June 30, 1958 | Appropriations, Authorizations, and Other Obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers Borrowings, Investments (net) | Expenditures (net) |
|--|-------------------------|-------------------------|--|---|--------------------|
| Commerce Department: | | | | | |
| Appropriations | | \$312,548,486.62 | \$466,762,338.00 | \$1,400,000.00 | \$382,108,440.39 |
| Reappropriations | | | 10,304.16 | | |
| Available in prior year appropriations (deduct) | | | a/ 2,411,390.28 | | |
| Authorizations to expend from debt receipts | | | 1,400,000.00 | a/ 1,400,000.00 | |
| Contract Authorizations: | | | | | |
| Unfunded contract authorizations | | 59,942,000.00 | | | |
| New contract authority | | | 36,000,000.00 | | |
| Appropriations applied | | | a/ 32,692,000.00 | | |
| Total, Commerce Department | 262 | 372,490,486.62 | 469,069,251.88 | | 382,108,440.39 |
| Defense Department: | | | | | |
| Military Functions: | | | | | |
| Appropriations | | 32,082,925,531.02 | 41,114,000,750.00 | a/ 25,541,282.00 | 41,232,707,715.08 |
| Reappropriations | | | 57,000,000.00 | | |
| Adjustments of opening balances for prior year deficiency appropriations | | 3,065,000.00 | a/ 3,065,000.00 | | |
| Anticipated reimbursements from Military Assistance Fund Reservations (P.L. 208, sec. 108) | | | | 1,735,391,950.01 | |
| Civil Functions: | | | | | |
| Appropriations | | 286,140,242.11 | 867,411,910.36 | | 807,451,073.19 |
| Available in prior year appropriations (deduct) | | | a/ 540,682.76 | | |
| Total, Defense Department | 286 | 32,372,130,773.13 | 42,034,806,977.60 | 1,709,850,668.01 | 42,040,158,788.27 |
| Health, Education, and Welfare Department: | | | | | |
| Appropriations | | 942,157,884.05 | 3,254,044,957.11 | | 3,091,586,502.27 |
| Reappropriations | | | 87,317.94 | | |
| Adjustments of opening balances for prior year deficiency appropriations | | 621.62 | a/ 621.62 | | |
| Available from subsequent year appropriations | | | 447,027,943.72 | | |
| Available in prior year appropriations (deduct) | | | a/ 424,021,934.95 | | |
| Contract Authorizations: | | | | | |
| Unfunded contract authorizations | | 2,640,114.85 | | | |
| New contract authority | | | 455,328.26 | | |
| Appropriations applied | | | a/ 673,314.85 | | |
| Total, Health, Education, and Welfare Department | 308 | 944,798,620.52 | 3,276,919,675.61 | | 3,091,586,502.27 |
| Interior Department: | | | | | |
| Appropriations | | 287,690,585.81 | 766,448,165.20 | 111,203.64 | 751,153,530.85 |
| Reappropriations | | | 107,746.05 | | |
| Available in prior year appropriations (deduct) | | | a/ 1,973,282.98 | | |
| Authorizations to expend from debt receipts | | | 125,000.00 | | |
| Contract Authorizations: | | | | | |
| Unfunded contract authorizations | | 56,156,515.10 | | | |
| New contract authority | | | 66,559,176.00 | | |
| Appropriations applied | | | a/ 42,418,944.10 | | |
| Total, Interior Department | 332 | 343,847,100.91 | 788,847,860.17 | 111,203.64 | 751,153,530.85 |
| Justice Department: | | | | | |
| Appropriations | | 25,064,886.31 | 253,330,174.26 | | 250,066,172.08 |
| Available in prior year appropriations (deduct) | | | a/ 3,108,027.27 | | |
| Total, Justice Department | 338 | 25,064,886.31 | 250,222,146.99 | | 250,066,172.08 |
| Labor Department: | | | | | |
| Appropriations | | 627,563,120.43 | 596,764,105.70 | | 1,016,451,459.18 |
| Available from subsequent year appropriations | | | 26,324,800.00 | | |
| Available in prior year appropriations (deduct) | | | a/ 33,510,584.30 | | |
| Total, Labor Department | 346 | 627,563,120.43 | 589,578,321.40 | | 1,016,451,459.18 |
| Post Office Department: | | | | | |
| Appropriations | | 460,493,934.49 | 625,238,311.44 | | 773,886,918.18 |
| Available in prior year appropriations (deduct) | | | a/ 15,238,311.44 | | |
| Total, Post Office Department | 348 | 460,493,934.49 | 610,000,000.00 | | 773,886,918.18 |
| State Department: | | | | | |
| Appropriations | | 97,734,718.20 | 251,241,412.17 | 371,500.00 | 271,804,627.24 |
| Available in prior year appropriations (deduct) | | | a/ 1,818,028.21 | | |
| Total, State Department | 354 | 97,734,718.20 | 249,423,383.96 | 371,500.00 | 271,804,627.24 |

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1959 — Continued
of fund) — Continued

| Unobligated Balances Withdrawn (70 Stat. 648) and Other Transactions | Balances, June 30, 1959 | | | | |
|---|-------------------------|---|-----------------------|-------------------------|------------------|
| | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | Unexpended balances | Other authorizations, and investments held | | | |
| 13,223,061.86 | 382,978,236.25 | | 261,286,072.58 | 7,485,501.20 | 192,427,664.87 |
| | | 63,250,000.00 | | | |
| 13,223,061.86 | 382,978,236.25 | 63,250,000.00 | 261,286,072.58 | 7,485,501.20 | 192,427,664.87 |
| 360,855,766.60 | 31,634,821,517.34 | | 25,014,037,609.40 | 1,296,880,907.03 | 9,998,010,739.20 |
| | | 1,735,391,950.01 | | | |
| 606,422.30 | 344,953,974.22 | | | | |
| 361,462,188.90 | 31,979,775,491.56 | 1,735,391,950.01 | 25,014,037,609.40 | 1,296,880,907.03 | 9,998,010,739.20 |
| 32,331,011.87 | 1,095,378,653.73 | | 911,533,077.99 | 2,219,794.35 | 187,915,698.35 |
| | | 1,850,328.26 | | | |
| 571,800.00 | | | | | |
| 32,902,811.87 | 1,095,378,653.73 | 1,850,328.26 | 911,533,077.99 | 2,219,794.35 | 187,915,698.35 |
| 9,278,683.49 | 291,952,203.38 | | 232,900,955.49 | 9,850,976.50 | 149,323,971.39 |
| | | 125,000.00 | | | |
| | | 80,296,747.00 | | | |
| 9,278,683.49 | 291,952,203.38 | 80,421,747.00 | 232,900,955.49 | 9,850,976.50 | 149,323,971.39 |
| 4,349,497.24 | 20,871,363.98 | | 10,311,896.18 | 661,212.15 | 11,220,679.95 |
| 4,349,497.24 | 20,871,363.98 | | 10,311,896.18 | 661,212.15 | 11,220,679.95 |
| 12,730,782.24 | 187,959,200.41 | | 15,545,223.49 | 162,156.90 | 172,576,133.82 |
| 12,730,782.24 | 187,959,200.41 | | 15,545,223.49 | 162,156.90 | 172,576,133.82 |
| 4,815,664.79 | 291,791,351.52 | | 257,437,295.00 | | 34,354,056.52 |
| 4,815,664.79 | 291,791,351.52 | | 257,437,295.00 | | 34,354,056.52 |
| 3,380,995.57 | 72,343,979.35 | | 78,552,560.75 | 11,631,003.10 | 5,422,421.70 |
| 3,380,995.57 | 72,343,979.35 | | 78,552,560.75 | 11,631,003.10 | 5,422,421.70 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table B. — SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, (by type

| Organization | For Detail See Page No. | Balances, June 30, 1958 | Appropriations, Authorizations, and Other Obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) | Expenditures (net) |
|--|-------------------------|-------------------------|--|--|--------------------|
| Treasury Department: | | | | | |
| Appropriations | | \$126,939,375.63 | \$8,473,892,680.42 | \$1,374,850,000.00 | \$9,840,695,567.41 |
| Available in prior year appropriations (deduct) | | | a/ 7,252,033.10 | | |
| Authorizations to expend from debt receipts | | 2,789,130,000.00 | 4,550,000,000.00 | a/ 1,374,850,000.00 | |
| Total, Treasury Department | 366 | 2,916,069,375.63 | 13,016,640,647.32 | | 9,840,695,567.41 |
| District of Columbia - Federal contribution and loans | 368 | 45,318,100.00 | 33,360,600.00 | | 31,110,600.00 |
| Grand Total | | 72,050,613,563.37 | 81,422,457,563.74 | | 80,697,239,466.00 |
| SUMMARY | | | | | |
| Appropriations | | 44,449,206,229.93 | 75,765,377,042.38 | 5,125,578,003.44 | 80,697,239,466.00 |
| Reappropriations | | | 153,769,502.97 | | |
| Adjustments of opening balances for prior year deficiency appropriations | | 3,075,621.62 | a/ 3,075,621.62 | | |
| Available from subsequent year appropriations | | | 473,352,743.72 | | |
| Available in prior year appropriations (deduct) | | | a/ 516,570,199.02 | | |
| Authorizations to expend from debt receipts | | 25,197,390,181.87 | 5,469,123,850.00 | a/ 5,227,468,503.44 | |
| Contract Authorizations: | | | | | |
| Unfunded contract authorizations | | 1,465,232,629.95 | | | |
| New contract authority | | | 308,264,504.26 | | |
| Appropriations applied | | | a/ 227,784,258.95 | | |
| Investments in United States securities | | 935,708,900.00 | | 101,890,500.00 | |
| Reserved for reimbursement to Military Departments for common item orders (P.L. 208, sec. 108) | | | | a/ 1,735,391,950.01 | |
| Anticipated reimbursements from Military Assistance Fund Reservations (P.L. 208, sec. 108) | | | | 1,735,391,950.01 | |
| Grand Total | | 72,050,613,563.37 | 81,422,457,563.74 | | 80,697,239,466.00 |
| Note: | | | | | |
| Totals as above | | 72,050,613,563.37 | 81,422,457,563.74 | | |
| Supplemental appropriations made in the fiscal year 1959 to cover deficiencies in prior years are treated in the Budget as balances brought forward from June 30, 1958 and are so treated above in the 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 Agency indicated: | | | | | |
| Legislative Branch (see p.134) | | -10,000.00 | +10,000.00 | | |
| Department of Defense (see p.286) | | -3,065,000.00 | +3,065,000.00 | | |
| Department of Health, Education and Welfare (see p.308) | | -621.62 | +621.62 | | |
| | | 72,047,537,941.75 | 81,425,533,185.36 | | |

a Negative item.

1/ RECONCILIATION RELATING TO THE ANALYSIS OF CLOSING BALANCES (p. 17)

| | | |
|---|----------------------|---------------------|
| Analysis of Balance: | | |
| Unpaid Obligations | \$ 38,373,465,386.80 | |
| Receivables (deduct) | 1,404,513,602.51 | |
| Unobligated | 34,669,820,208.28 | \$71,638,771,992.57 |
| Plus: | | |
| Unexpended balances of certain legislative agencies not reporting analysis of balance (see p.135) | | 7,287,293.55 |
| Total balances, June 30, 1959 | | 71,646,059,286.12 |
| Less: | | |
| Certain unavailable balances | | 144,215.66 |
| Total available balances | | 71,645,915,070.46 |

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1959 — Continued
of fund) — Continued

| Unobligated Balances Withdrawn (70 Stat. 648) and Other Transactions | Balances, June 30, 1959 | | | | |
|---|---|----------------------------|-----------------------------|----------------------------|-----------------------------|
| | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| Unexpended balances | Other authorizations, and investments held | | | | |
| \$ 13,674,904.37 | \$ 114,059,551.17 | | \$ 110,701,811.51 | \$ 5,776,284.35 | \$ 5,973,414,024.01 |
| | | \$ 5,964,280,000.00 | | | |
| 13,674,904.37 | 114,059,551.17 | 5,964,280,000.00 | 110,701,811.51 | 5,776,284.35 | 5,973,414,024.01 |
| | 47,568,100.00 | | | | 47,568,100.00 |
| <u>2/ 1,129,772,374.99</u> | 43,903,224,904.86 | 27,742,834,381.26 | 38,373,465,386.80 | 1,404,513,602.51 | 34,669,820,208.28 |
| 850,248,952.56 | 43,903,224,904.86 | | | | |
| | | 25,185,693,906.00 | | | |
| 253,351,622.43 | | | 38,373,465,386.80 | 1,404,513,602.51 | 34,669,820,208.28 |
| 26,171,800.00 | | 1,519,541,075.26 | | | |
| | | 1,037,599,400.00 | | | |
| | | <u>a/ 1,735,391,950.01</u> | | | |
| | | 1,735,391,950.01 | | | |
| <u>2/ 1,129,772,374.99</u> | 43,903,224,904.86 | 27,742,834,381.26 | <u>1/ 38,373,465,386.80</u> | <u>1/ 1,404,513,602.51</u> | <u>1/ 34,669,820,208.28</u> |

2 Represents:

| | |
|--|-------------------------|
| Unobligated balances withdrawn pursuant to (70 Stat. 648)----- | \$+411,854,937.61 |
| Reduction in appropriations from prior year receipts----- | +1,040,096.67 |
| Reestablished from Surplus Fund (70 Stat. 648)----- | -25,912,178.87 |
| Reestablished from Surplus Fund (71 Stat. 420)----- | -1,385,487.79 |
| Reestablished from Surplus Fund (72 Stat. 881)----- | -50,135.39 |
| Capital transfers to miscellaneous receipts----- | +152,197,546.54 |
| Rescissions, cancellations, and adjustments of borrowing authorizations----- | +247,198,346.39 |
| Portion of unobligated balances reappropriated in fiscal year 1959----- | +58,295,108.11 |
| Unobligated balances withdrawn June 30, 1959 available for reappropriation in fiscal year 1960 by various public laws----- | +154,132,843.96 |
| Rescissions, cancellations, and adjustments of contract authorizations----- | +26,171,800.00 |
| Repayments that cannot be reborrowed under existing laws----- | +6,153,276.04 |
| Unobligated balance withdrawn, available for restoration in fiscal year 1960 (72 Stat. 1576)----- | +1,332,481.58 |
| Withdrawn (73 Stat. 376)----- | +4,077,568.01 |
| Withdrawn, Sec. 32 of the Act of August 24, 1935 (7 U.S.C. 612c)----- | +72,837,054.09 |
| Unexpended balance withdrawn (71 Stat. 190)----- | +4,591,015.36 |
| Withdrawn (70 Stat. 765)----- | +4,784,072.00 |
| Withdrawn (72 Stat. 231)----- | +7,634,615.89 |
| Withdrawn (69 Stat. 76)----- | +4,815,664.79 |
| Withdrawn (1 Stat. 437; 70 Stat. 649)----- | +3,750.00 |
| Total----- | <u>1,129,772,374.99</u> |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table C. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS

By Organization

| Organization | For Detail See Page No. | Balances, June 30, 1958 | Appropriations, Authorizations, and Other Obligational Authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Invest- ments (net) | Expenditures (net) |
|--|----------------------------------|----------------------------|---|---|-----------------------|
| LEGISLATIVE BRANCH | | | | | |
| Senate | 122 | \$5,307,482.81 | \$26,229,020.00 | | \$24,743,784.42 |
| House of Representatives | 124 | 5,180,677.58 | 44,802,849.00 | | 43,881,882.29 |
| Architect of the Capitol | 128 | 140,683,194.09 | 20,541,430.00 | | 21,099,094.21 |
| Botanic Garden | 132 | 18,412.40 | 986,750.00 | | 319,954.18 |
| Library of Congress | 132 | 2,107,301.85 | 13,389,191.00 | | 13,326,889.81 |
| Government Printing Office | 134 | 20,172,168.95 | 14,163,340.00 | | 14,474,096.21 |
| Total, Legislative Branch | 134 | 173,469,237.68 | 120,112,580.00 | | 117,845,701.12 |
| THE JUDICIARY | | | | | |
| Supreme Court of the United States | 138 | 134,993.80 | 1,781,000.00 | | 1,713,177.85 |
| Court of Customs and Patent Appeals | 138 | 30,579.47 | 308,450.00 | | 271,151.69 |
| Customs Court | 138 | 81,674.40 | 738,300.00 | | 712,878.42 |
| Court of Claims | 138 | 56,814.90 | 850,555.00 | | 812,719.51 |
| Court of appeals, district courts, and other judicial services | 138 | 2,928,219.75 | 44,127,959.91 | | 43,563,423.60 |
| Total, The Judiciary | 140 | 3,232,282.32 | 47,806,264.91 | | 47,073,351.07 |
| EXECUTIVE OFFICE OF THE PRESIDENT | | | | | |
| Compensation of the President | 142 | | 150,000.00 | | 150,000.00 |
| The White House Office | 142 | 317,871.69 | 3,551,970.00 | | 3,521,440.64 |
| Executive Mansion and Grounds | 142 | 37,910.65 | 545,453.65 | | 521,734.32 |
| Bureau of the Budget | 142 | 386,616.66 | 4,532,167.39 | | 4,614,837.94 |
| Council of Economic Advisors | 142 | 22,334.97 | 393,000.00 | | 382,639.08 |
| National Security Council | 142 | 101,894.94 | 759,400.00 | | 767,041.18 |
| Office of Civil and Defense Mobilization | 144 | 54,347,576.77 | 45,135,208.33 | | 45,783,884.05 |
| President's Advisory Committee on Government Organization | 148 | 4,108.22 | 57,500.00 | | 53,969.31 |
| Other | 148 | | | | a/7,729.42 |
| Total, Executive Office of the President | 148 | 55,218,313.90 | 55,124,699.37 | | 55,787,817.10 |
| FUNDS APPROPRIATED TO THE PRESIDENT | | | | | |
| Disaster Relief | 152 | 32,582,604.11 | | | 4,678,140.89 |
| Emergency Fund for the President, National Defense | 152 | 83,959.16 | 1,000,000.00 | | 415,140.39 |
| Expansion of Defense Production | 152 | 399,490,568.78 | 108,000,000.00 | | 239,118,727.26 |
| Expenses of Management Improvement | 154 | 426,122.76 | | | 99,217.69 |
| President's Special International Program | 154 | 5,527,055.54 | 6,410,500.00 | | 8,010,207.79 |
| Refugee Relief | 154 | 9,887.70 | | | 1,341.27 |
| Miscellaneous Accounts | 154 | 217,604.78 | 5,100,000.00 | | 101,036.39 |
| Mutual Security: | | | | | |
| Military Assistance | 156 | 3,373,276,875.11 | 1,515,000,000.00 | a/\$1,735,391,950.01 | 2,340,278,119.43 |
| Economic Assistance | 158 | 2,083,296,038.39 | 1,926,400,000.00 | a/ 371,500.00 | 1,516,636,748.57 |
| Total, Funds Appropriated to the President | 174 | 5,894,910,716.33 | 3,561,910,500.00 | a/ 1,735,763,450.01 | 4,109,338,679.68 |
| INDEPENDENT OFFICES | | | | | |
| Advisory Committee on Weather Control | 186 | 13,021.83 | | | a/ 114.03 |
| Alaska International Rail and Highway Com- mission | 186 | 23,856.34 | 240,000.00 | | 30,834.58 |
| American Battle Monuments Commission | 186 | 7,659,073.28 | 1,268,000.00 | | 3,562,120.79 |
| Atomic Energy Commission | 186 | 1,302,242,271.87 | 2,722,196,085.40 | | 2,540,999,324.26 |
| Central Intelligence Agency (Construction) | 188 | 49,239,968.98 | | | 6,252,374.17 |
| Civil Aeronautics Board | 188 | 4,697,607.33 | 56,757,388.41 | | 59,149,690.04 |
| Civil Service Commission | 188 | 5,464,080.70 | 22,688,894.34 | | 23,046,914.88 |
| Commission on Civil Rights | 190 | | 777,000.00 | | 654,633.93 |
| Commission on Increased Industrial Use of Agricultural Products | 190 | 16.90 | | | 16.90 |
| Commission on International Rules of Judicial Procedure | 190 | | 25,000.00 | | |
| Export-Import Bank of Washington | 190 | 4,497,209,783.36 | | | 390,397,718.17 |
| Farm Credit Administration | 192 | 141,536,555.47 | 1,996,936.93 | | 4,551,606.52 |
| Federal Aviation Agency | 192 | 340,348,628.99 | 563,623,947.44 | | 441,399,984.45 |
| Federal Coal Mine Safety Board of Review | 196 | 3,062.40 | 70,000.00 | | 51,005.31 |
| Federal Communications Commission | 196 | 808,201.09 | 9,721,003.62 | | 9,919,799.95 |
| Federal Deposit Insurance Corporation | 196 | 3,000,000,000.00 | | | |
| Federal Home Loan Bank Board | 196 | 2,047,921,926.86 | | | a/ 41,009,127.99 |

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1959

Units or Program

| Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions | Balances, June 30, 1959 | | | | |
|---|--|--|--|--|---|
| | Total | | Unpaid Obligations | Receivables (deduct) | Unobligated |
| | Unexpended Balances | Other Authorizations and Investments Held | | | |
| \$2,925,747.75 1,797,458.72 25,745,636.13 50,078.21 49,916.97 4,554,424.85 | \$3,866,970.64 4,304,185.57 52,899,893.75 635,130.01 2,119,686.07 15,306,987.89 | \$61,480,000.00 | (1) 1/ \$883,862.66 24,918,621.05 58,574.13 1,836,839.93 a/ 48,183.31 | (1) (1) \$384.03 17,509.12 | (1) (1) \$89,461,656.73 576,555.88 282,846.14 15,372,680.32 |
| 35,123,262.63 | 79,132,853.93 | 61,480,000.00 | 27,649,714.46 | 17,893.15 | 105,693,739.07 |
| 39,428.83 35,897.66 25,377.57 29,578.78 | 163,387.12 31,980.12 81,718.41 65,071.61 | | 167,285.34 31,980.12 81,766.51 65,134.58 | 3,898.22 48.10 62.97 | |
| 386,371.59 | 3,106,384.47 | | 3,121,352.23 | 14,967.76 | |
| 516,654.43 | 3,448,541.73 | | 3,467,518.78 | 18,977.05 | |
| 90,638.35 458.99 32,040.92 15,179.28 12,123.92 9,982,405.88 | 257,762.70 61,170.99 271,905.11 17,516.61 82,129.84 43,716,495.17 | | 257,762.70 26,208.83 279,874.11 17,805.86 82,129.84 52,447,620.40 | 17,123.21 7,968.92 289.25 11,398,362.24 | 52,085.37 2,667,237.01 |
| 5,957.00 1,827.38 | 1,681.91 5,902.04 | | 1,681.91 5,904.14 | 2.10 | |
| 10,140,631.72 | 44,414,564.45 | | 53,118,987.79 | 11,423,745.72 | 2,719,322.38 |
| 370,225.44 | 27,904,463.22 298,593.33 118,296,003.24 326,905.07 3,927,347.75 971.00 5,319,549.30 | 150,075,838.28 | 23,900,992.30 298,634.98 171,978,679.50 66,609.65 2,101,076.59 971.00 424,841.48 | 12,511,948.10 41.65 34,602.35 12.20 | 16,515,419.02 96,393,162.02 260,295.42 1,860,873.51 12.20 4,894,707.82 |
| a/ 102,980.91 | 2,547,998,755.68 2,293,068,618.31 | a/ 1,735,391,950.01 199,619,171.51 | 760,549,024.78 2,174,478,668.91 | 1,810.00 10,635,494.03 | 52,059,590.89 328,844,614.94 |
| 274,819.96 | 4,997,141,206.90 | a/ 1,385,696,940.22 | 3,133,799,499.19 | 23,183,908.33 | 500,828,675.82 |
| 13,135.86 7,653.80 25,248.99 152,419,555.11 | 225,367.96 5,339,703.50 1,331,019,477.90 42,987,594.81 2,282,640.36 4,920,777.08 70,755.28 | | 2,685.31 1,654,941.14 1,126,585,423.02 36,046,206.25 4,052,360.11 1,315,828.44 73,549.98 | 5,978,002.31 83,628.17 77,459.38 2,794.70 | 222,682.65 3,684,762.36 210,412,057.19 6,941,388.56 a/ 1,686,091.58 3,682,408.02 |
| 28,620,282.72 2,125,800.00 2,520,845.16 19,829.51 5,500.14 | 25,000.00 791,782.47 136,856,085.88 331,551,746.82 2,227.58 603,904.62 | 4,077,400,000.00 128,500,000.00 | 902,666,711.43 180,224.90 311,656,001.66 2,227.58 727,286.39 | 13,841.91 9,895,129.07 123,381.77 | 25,000.00 3,175,525,071.04 136,689,702.89 158,290,874.23 |
| 25,609,819.66 | 2,321,235.19 | 3,000,000,000.00 2,061,000,000.00 | 8,031,416.20 | | 3,000,000,000.00 2,055,289,818.99 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table C. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS
By Organization

| Organization | For Detail See Page No. | Balances, June 30, 1958 | Appropriations, Authorizations, and Other Obligational Authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Invest- ments (net) | Expenditures (net) |
|---|----------------------------------|----------------------------|---|---|-------------------------|
| INDEPENDENT OFFICES—Continued | | | | | |
| Federal Mediation and Conciliation Service | 198 | \$366,047.37 | \$3,855,450.16 | | \$3,990,252.10 |
| Federal Power Commission | 198 | 658,923.86 | 6,948,910.68 | | 6,967,232.95 |
| Federal Trade Commission | 198 | 579,309.03 | 6,488,000.00 | | 6,686,578.13 |
| Foreign Claims Settlement Commission | 198 | 80,385.65 | 610,500.00 | | 618,500.03 |
| General Accounting Office | 200 | 3,285,034.94 | 39,020,500.00 | | 40,034,500.78 |
| Historical and Memorial Commissions | 200 | 114,379.47 | 524,433.25 | | 377,150.85 |
| Indian Claims Commission | 200 | 4,688.51 | 177,700.00 | | 168,981.26 |
| Interstate Commerce Commission | 200 | 1,734,158.16 | 18,747,800.00 | | 19,341,461.75 |
| Interstate Commission on the Potomac River Basin | 200 | | 5,000.00 | | 5,000.00 |
| National Aeronautics and Space Administration | 202 | 65,059,584.60 | 304,352,769.49 | \$25,541,282.00 | 145,491,018.47 |
| National Capital Housing Authority | 202 | 4,120.73 | 38,000.00 | | 34,644.55 |
| National Capital Planning Commission | 202 | 3,026,535.15 | 243,000.00 | | 1,595,348.53 |
| National Labor Relations Board | 204 | 867,253.15 | 13,210,227.06 | | 12,580,120.31 |
| National Mediation Board | 204 | 156,856.53 | 1,428,800.08 | | 1,393,124.97 |
| National Science Foundation | 204 | 39,657,764.22 | 138,500,000.00 | | 106,441,893.75 |
| National Security Training Commission | 206 | 289.90 | | | 275.85 |
| Outdoor Recreation Resources Review Commission | 206 | | 150,000.00 | | 60,543.06 |
| Permanent Committee for the Oliver Wendell Holmes Devise | 206 | 409,594.71 | 13,090.15 | | 52,500.00 |
| Renegotiation Board | 206 | 281,988.16 | 3,025,500.00 | | 3,081,820.27 |
| River Basin Study Commissions | 206 | | 320,000.00 | | 89,899.50 |
| Saint Lawrence Seaway Development Corporation | 206 | 43,557,128.42 | | | 15,357,531.92 |
| Securities and Exchange Commission | 208 | 754,143.30 | 7,666,921.18 | | 7,898,232.98 |
| Selective Service System | 208 | 3,300,888.23 | 29,308,422.47 | | 30,307,665.44 |
| Small Business Administration | 208 | 104,034,303.59 | 231,271,310.97 | | 109,860,275.75 |
| Smithsonian Institution | 208 | 38,403,644.12 | 9,370,337.15 | | 11,605,704.01 |
| Subversive Activities Control Board | 210 | 10,677.00 | 375,000.00 | | 324,451.42 |
| Tariff Commission | 210 | 141,076.01 | 1,959,100.00 | | 2,003,929.40 |
| Tax Court of the United States | 210 | 75,741.42 | 1,515,561.85 | | 1,484,728.70 |
| Tennessee Valley Authority | 210 | 66,149,748.35 | 16,850,000.00 | | 7,130,470.59 |
| United States Information Agency | 212 | 35,508,039.03 | 118,036,045.81 | | 109,454,437.69 |
| Veterans Administration | 212 | 517,115,863.01 | 5,306,906,921.97 | | 5,231,942,079.37 |
| Total, Independent Offices | 214 | 12,322,506,222.02 | 9,640,283,558.41 | 25,541,282.00 | 9,315,387,136.31 |
| GENERAL SERVICES ADMINISTRATION | | | | | |
| Real Property Activities | 222 | 99,812,681.60 | 434,847,185.30 | | 252,577,180.29 |
| Personal Property Activities | 224 | 18,452,633.65 | 47,471,700.00 | | 23,978,535.80 |
| Records Activities | 226 | 681,296.86 | 9,090,388.58 | | 9,243,195.64 |
| Transportation and Utilities Activities | 226 | 168,042.28 | 1,995,800.00 | | 1,974,960.90 |
| Defense Materials Activities | 226 | 232,522,085.70 | 3,000,000.00 | | 72,484,873.42 |
| General Activities | 228 | 16,115,385.65 | 1,772,240.00 | | 313,183.82 |
| Deduct, Refunds of Receipts (principal) | 228 | 986,228.09 | 1,400,000.00 | | 1,378,418.41 |
| Total, General Services Administration | 228 | 366,765,897.65 | 496,777,313.88 | | 359,193,511.46 |
| HOUSING AND HOME FINANCE AGENCY | | | | | |
| Office of the Administrator | 230 | 2,721,125,377.23 | 119,885,512.88 | a/ 111,203.64 | 243,850,029.63 |
| Federal Flood Indemnity Administration | 232 | 500,000,001.75 | | | |
| Federal National Mortgage Association | 232 | 4,861,272,736.53 | | | 841,736,707.93 |
| Federal Housing Administration | 232 | 578,225,271.81 | 9,863,850.00 | | a/ 51,359,172.53 |
| Public Housing Administration | 232 | 1,505,952,037.31 | 128,074,000.00 | | 118,001,247.32 |
| Total, Housing and Home Finance Agency | 234 | 10,166,575,424.63 | 257,823,362.88 | a/ 111,203.64 | 1,152,228,812.35 |
| DEPARTMENT OF AGRICULTURE | | | | | |
| Agricultural Research Service | 236 | 38,832,513.13 | 168,286,165.74 | | 173,832,197.11 |
| Extension Service | 236 | 1,433,688.47 | 63,719,077.00 | | 63,184,827.19 |
| Farmer Cooperative Service | 238 | 119,292.73 | 615,326.43 | | 629,934.39 |
| Forest Service | 238 | 66,427,078.89 | 184,838,527.08 | | 189,506,754.94 |
| Soil Conservation Service | 240 | 48,402,796.59 | 133,870,985.96 | | 125,246,647.99 |
| Agricultural Conservation Program | 240 | 26,765,997.39 | 253,077,749.32 | | 239,302,580.26 |
| Agricultural Marketing Service | 242 | 331,652,651.00 | 380,950,225.71 | | 325,647,066.82 |
| Foreign Agricultural Service | 242 | 886,793.68 | 4,234,320.00 | | 4,142,461.50 |
| Commodity Exchange Authority | 244 | 81,686.40 | 895,500.00 | | 928,979.82 |
| Soil Bank Program | 244 | 40,801,520.98 | 780,782,393.00 | | 783,929,055.55 |
| Commodity Stabilization Service | 244 | 10,989,393.66 | 117,715,000.00 | | 106,420,133.49 |
| Commodity Credit Corporation | 244 | 2,959,865,214.56 | 3,121,607,795.60 | | 4,456,827,149.90 |
| Federal Crop Insurance Corporation | 246 | 28,148,171.49 | 6,376,700.00 | | a/ 8,129,442.59 |
| Rural Electrification Administration | 246 | 863,279,555.93 | 419,070,948.30 | | 314,839,850.21 |
| Farmers' Home Administration | 248 | 443,468,437.28 | 279,382,753.26 | | 306,494,061.05 |

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1959 -- Continued
Units or Program -- Continued

| Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions | Balances, June 30, 1959 | | | | |
|---|-------------------------|--|-----------------------|-------------------------|------------------|
| | Total | | Unpaid Obligations | Receivables (deduct) | Unobligated |
| | Unexpended Balances | Other Authorizations and Investments Held | | | |
| \$4,785.79 | \$226,459.64 | | \$237,782.14 | \$11,322.50 | |
| 128,695.22 | 511,906.37 | | 522,898.81 | 10,992.44 | |
| 6,992.57 | 373,738.33 | | 373,738.33 | | |
| 22,283.42 | 50,102.20 | | 50,452.20 | 350.00 | |
| 305,873.44 | 1,965,160.72 | | 2,135,926.13 | 170,765.41 | |
| 39,458.09 | 222,203.78 | | 185,695.05 | 199.50 | \$36,708.23 |
| 5,075.26 | 8,331.99 | | 8,331.99 | | |
| 4,997.51 | 1,135,498.90 | | 1,197,636.47 | 62,137.57 | |
| 429,332.65 | 249,033,284.97 | | 188,659,466.70 | 81,844.17 | 60,455,662.44 |
| 188.33 | 7,287.85 | | 7,287.85 | | |
| 10,827.34 | 1,663,359.28 | | 830,528.25 | 2,000.00 | 834,831.03 |
| 578,322.34 | 919,037.56 | | 997,528.75 | 78,491.19 | |
| 83,379.63 | 109,152.01 | | 109,152.01 | | |
| 12,467.97 | 71,703,402.50 | | 65,537,312.46 | | 6,166,090.04 |
| 14.05 | | | | | |
| | 89,456.94 | | 14,508.78 | | 74,948.16 |
| | 370,184.86 | | | | 370,184.86 |
| 3,226.54 | 222,441.35 | | 222,441.35 | | |
| 115,081.02 | 115,019.48 | | 117,266.99 | 2,247.51 | |
| | 699,596.50 | \$27,500,000.00 | 2,387,729.31 | | 25,811,867.19 |
| 19,515.61 | 503,315.89 | | 526,152.62 | 22,836.73 | |
| 225,252.49 | 2,076,392.77 | | 2,076,936.13 | 543.36 | |
| 6,225,022.51 | 219,220,316.30 | | 103,170,596.86 | 24,942.71 | 116,074,662.15 |
| 57,274.21 | 36,111,003.05 | | 3,102,786.50 | | 33,008,216.55 |
| 51,059.32 | 10,166.26 | | 10,166.26 | | |
| 1,396.76 | 94,849.85 | | 96,388.65 | 1,538.80 | |
| 29,443.50 | 77,131.07 | | 77,131.07 | | |
| 1,914,603.04 | 73,954,674.72 | | 79,549,783.00 | | 5/ 5,595,108.28 |
| 861,617.81 | 35,051,182.67 | 8,176,846.67 | 28,949,115.39 | 337,484.82 | 14,616,398.77 |
| 5,162,389.65 | 420,754,315.96 | 166,164,000.00 | 244,959,768.50 | 1,124,233.08 | 343,082,780.54 |
| 227,925,806.23 | 2,976,277,273.22 | 9,468,740,846.67 | 3,119,109,370.96 | 18,106,167.10 | 9,344,014,916.03 |
| 2,274,858.28 | 279,807,828.33 | | 116,058,343.71 | 927,771.82 | 164,677,256.44 |
| 2,765,608.28 | 39,180,189.57 | | 23,558,132.57 | 128,188.76 | 15,750,245.76 |
| 14,961.35 | 513,528.45 | | 529,402.67 | 15,874.22 | |
| 48,909.49 | 139,971.89 | | 142,816.07 | 2,844.18 | |
| 3,500,000.00 | 159,537,212.28 | | 49,780,740.57 | 6,020,131.26 | 115,776,602.97 |
| 6,459,271.57 | 11,115,170.26 | | 5/ 4,550,956.50 | 86,335.61 | 15,752,462.37 |
| | 1,007,809.68 | | | | 1,007,809.68 |
| 15,063,608.97 | 489,286,091.10 | | 185,518,479.09 | 7,181,145.85 | 310,948,757.86 |
| 48,181,410.05 | 108,737,146.79 | 2,440,131,100.00 | 1,572,066,547.15 | 316,532.09 | 977,118,231.73 |
| 1.75 | | 500,000,000.00 | | | 500,000,000.00 |
| 246,184,210.45 | 4,400,318.61 | 3,768,951,499.54 | 796,815,000.88 | | 2,976,536,817.27 |
| | 35,578,444.34 | 603,869,850.00 | 72,668,642.51 | | 566,779,651.83 |
| 946,263.41 | 42,078,526.58 | 1,473,000,000.00 | 1,153,759,042.00 | | 361,319,484.58 |
| 295,311,885.66 | 190,794,436.32 | 8,785,952,449.54 | 3,595,309,232.54 | 316,532.09 | 5,381,754,185.41 |
| 4,418,526.59 | 28,867,955.17 | | 28,957,893.36 | 1,296,383.17 | 1,206,444.98 |
| 522,161.35 | 1,445,776.93 | | 1,697,134.46 | 251,357.53 | |
| 8,085.29 | 96,599.48 | | 100,871.85 | 4,323.67 | 51.30 |
| 432,118.98 | 22,662,732.05 | 38,664,000.00 | 30,285,560.64 | 2,012,078.26 | 33,053,249.67 |
| 938,704.01 | 56,088,430.55 | | 45,899,138.56 | 2,922,586.79 | 13,111,878.78 |
| 1,303,910.30 | 39,237,256.15 | | 23,393,104.06 | 12,860.81 | 15,857,012.90 |
| 74,900,901.96 | 312,054,907.93 | | 13,148,179.26 | 1,647,355.54 | 300,554,084.21 |
| 206,879.84 | 771,772.34 | | 935,752.11 | 163,979.77 | |
| 486.87 | 47,719.71 | | 48,399.61 | 679.90 | |
| 1,825,598.52 | 35,829,259.91 | | 36,733,659.41 | 946,151.65 | 41,752.15 |
| 3,845,788.68 | 18,438,471.49 | | 16,814,265.36 | 89,894.87 | 1,714,101.00 |
| | 5/ 1,354,139.74 | 1,626,000,000.00 | 396,443,014.66 | | 1,228,202,845.60 |
| 536.71 | 42,653,777.37 | | 3,962,474.52 | 19,048.36 | 38,710,351.21 |
| 43,494.83 | 4,967,159.19 | 962,500,000.00 | 756,944,201.53 | 90,095.60 | 210,613,053.26 |
| 1,081,615.62 | 75,275,513.87 | 340,000,000.00 | 6,987,153.72 | 49,826.13 | 408,338,186.28 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table C. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS
By Organization

| Organization | For Detail See Page No. | Balances, June 30, 1958 | Appropriations, Authorizations, and Other Obligational Authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Invest- ments (net) | Expenditures (net) |
|--|----------------------------------|----------------------------|---|---|--------------------------|
| DEPARTMENT OF AGRICULTURE—Continued | | | | | |
| Office of the General Counsel----- | 248 | \$278,095.36 | \$3,208,750.00 | ----- | \$3,298,476.84 |
| Office of the Secretary----- | 248 | 565,470.22 | 2,855,650.00 | ----- | 2,952,346.65 |
| Office of Information----- | 248 | 361,623.22 | 1,433,265.00 | ----- | 1,474,366.36 |
| Library, Department of Agriculture----- | 250 | 64,371.62 | 829,286.96 | ----- | 834,403.56 |
| Total, Department of Agriculture----- | 250 | 4,862,424,352.60 | 5,923,750,419.36 | ----- | 7,091,361,851.04 |
| DEPARTMENT OF COMMERCE | | | | | |
| General Administration----- | 254 | 361,221.34 | 2,877,810.00 | ----- | 2,837,762.44 |
| Bureau of the Census----- | 254 | 3,883,599.46 | 22,661,112.29 | \$14,825.00 | 23,450,778.39 |
| Coast and Geodetic Survey----- | 256 | 6,355,089.56 | 12,807,371.62 | 36,950.00 | 15,382,801.00 |
| Business and Defense Services Administration----- | 256 | 620,729.19 | 7,580,420.00 | ----- | 7,497,930.65 |
| Bureau of Foreign Commerce----- | 256 | 556,086.32 | 5,785,265.00 | 21,475.00 | 5,937,437.00 |
| Office of Business Economics----- | 256 | 129,193.96 | 1,241,800.00 | ----- | 1,256,386.88 |
| Maritime Activities----- | 258 | 204,070,142.70 | 288,679,618.40 | a/ 371,500.00 | 201,722,444.99 |
| Inland Waterways Corporation----- | 258 | 5,323,015.27 | ----- | ----- | a/ 1,663,736.18 |
| Patent Office----- | 260 | 2,367,816.91 | 20,667,300.00 | 114,000.00 | 21,488,506.84 |
| Bureau of Public Roads----- | 260 | 124,955,051.82 | 46,000,000.00 | ----- | 45,453,591.74 |
| National Bureau of Standards----- | 260 | 10,857,521.99 | 16,292,643.00 | 44,550.00 | 12,335,159.60 |
| Weather Bureau----- | 262 | 13,011,018.10 | 44,475,911.57 | 139,700.00 | 46,409,377.04 |
| Total, Department of Commerce----- | 262 | 372,490,486.62 | 469,069,251.88 | ----- | 382,108,440.39 |
| DEPARTMENT OF DEFENSE | | | | | |
| Military functions: | | | | | |
| Office of the Secretary of Defense----- | 266 | 84,806,240.88 | 482,899,500.00 | 170,000.00 | 239,799,713.14 |
| Interservice Activities----- | 266 | 207,820,222.17 | 771,731,950.00 | a/ 25,541,282.00 | 712,919,475.36 |
| Department of the Army----- | 268 | 4,887,857,301.91 | 9,381,172,509.00 | 801,382,973.00 | 9,467,570,842.62 |
| Department of the Navy----- | 272 | 11,389,813,219.40 | 11,819,508,657.00 | 352,898,341.18 | 11,728,249,115.93 |
| Department of the Air Force----- | 278 | 15,515,693,546.66 | 18,712,623,134.00 | 580,940,635.83 | 19,084,168,568.03 |
| Civil functions: | | | | | |
| Rivers and Harbors and Flood Control, Army----- | 282 | 215,093,404.70 | 815,519,768.60 | ----- | 778,788,130.02 |
| Ryukyu Islands, Army----- | 284 | 1,719,700.30 | 3,460,400.00 | ----- | 3,841,859.31 |
| Cemeterial Expenses, Army----- | 284 | 699,946.86 | 7,450,000.00 | ----- | 7,283,644.35 |
| Panama Canal----- | 284 | 46,017,097.49 | 40,420,100.00 | ----- | 27,011,876.00 |
| Other Civil Functions----- | 286 | 22,610,092.76 | 20,959.00 | ----- | a/ 9,474,436.49 |
| Total, Department of Defense----- | 286 | 32,372,130,773.13 | 42,034,806,977.60 | 1,709,850,668.01 | 42,040,158,788.27 |
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE | | | | | |
| American Printing House for the Blind----- | 292 | ----- | 400,000.00 | ----- | 400,000.00 |
| Food and Drug Administration----- | 292 | 1,994,493.61 | 12,192,201.53 | ----- | 12,164,644.46 |
| Freedmen's Hospital----- | 292 | 408,663.25 | 3,105,000.00 | ----- | 3,142,065.00 |
| Gallaudet College----- | 292 | 3,912,829.03 | 972,000.00 | ----- | 3,591,003.55 |
| Howard University----- | 292 | 6,294,774.02 | 4,473,300.00 | ----- | 6,513,626.06 |
| Office of Education----- | 294 | 182,552,781.85 | 401,119,467.66 | ----- | 351,329,623.91 |
| Office of Vocational Rehabilitation----- | 296 | 1,312,375.22 | 57,914,610.00 | ----- | 54,589,901.63 |
| Public Health Service----- | 296 | 450,611,871.86 | 756,715,931.47 | ----- | 634,502,143.81 |
| Saint Elizabeths Hospital----- | 304 | 2,738,156.03 | 3,490,188.12 | ----- | 4,630,787.93 |
| Social Security Administration----- | 304 | 294,008,812.36 | 2,029,817,576.83 | ----- | 2,014,747,376.68 |
| Office of the Secretary----- | 306 | 963,863.29 | 6,719,400.00 | ----- | 5,975,329.24 |
| Total, Department of Health, Education and Welfare----- | 308 | 944,798,620.52 | 3,276,919,675.61 | ----- | 3,091,586,502.27 |
| DEPARTMENT OF THE INTERIOR | | | | | |
| Departmental Offices----- | 312 | 3,757,490.83 | 10,998,606.05 | ----- | 10,628,717.18 |
| Commission of Fine Arts----- | 312 | 3,426.84 | 37,700.00 | ----- | 38,994.80 |
| Bonneville Power Administration----- | 312 | 13,579,279.08 | 30,435,030.00 | ----- | 27,857,750.04 |
| Southeastern Power Administration----- | 314 | 176,430.46 | 735,000.00 | ----- | 489,655.46 |
| Southwestern Power Administration----- | 314 | 2,071,876.25 | 4,185,889.76 | ----- | 4,474,058.40 |
| Bureau of Land Management----- | 314 | 9,274,371.57 | 78,015,740.07 | ----- | 76,519,736.02 |
| Bureau of Indian Affairs----- | 316 | 52,811,724.74 | 149,717,421.40 | 111,203.64 | 127,080,408.39 |
| Bureau of Reclamation----- | 320 | 73,287,564.09 | 269,772,670.34 | ----- | 246,239,260.32 |
| Geological Survey----- | 322 | 6,025,773.36 | 41,488,775.50 | ----- | 44,146,510.29 |
| Bureau of Mines----- | 322 | 19,914,418.58 | 41,254,610.65 | ----- | 38,097,235.57 |
| National Park Service----- | 324 | 79,001,441.30 | 83,691,283.20 | ----- | 85,427,754.73 |
| Bureau of Sport Fisheries and Wildlife----- | 326 | 51,853,238.21 | 46,215,624.60 | ----- | 49,827,547.77 |

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1959 -- Continued
Units or Program -- Continued

| Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions | Balances, June 30, 1959 | | | | |
|---|--|--------------------|-----------------------|-------------------------|------------------|
| | Total | | Unpaid Obligations | Receivables (deduct) | Unobligated |
| Unexpended Balances | Other Authorizations and Investments Held | | | | |
| \$23,043.75 | \$165,324.77 | | \$168,403.09 | \$3,078.32 | |
| 29,579.85 | 439,193.72 | | 231,269.40 | 16,186.24 | \$224,110.56 |
| 10,920.23 | 309,601.63 | | 350,854.28 | 41,252.65 | |
| 4,761.68 | 54,493.34 | | 84,751.72 | 30,258.38 | |
| 89,597,115.06 | 638,051,805.86 | \$2,967,164,000.00 | 1,363,186,081.60 | 9,597,397.64 | 2,251,627,121.90 |
| 33,192.18 | 368,076.72 | | 324,963.52 | 49,494.24 | 92,607.44 |
| 43,270.87 | 3,065,487.49 | | 2,955,504.68 | 475,517.62 | 585,500.43 |
| 48,504.21 | 3,768,105.97 | | 4,486,995.76 | 1,179,929.21 | 461,039.42 |
| 55,631.89 | 647,586.65 | | 729,210.17 | 81,623.52 | |
| 92,169.52 | 333,219.80 | | 335,135.92 | 1,916.12 | |
| 3,163.68 | 111,443.40 | | 84,109.33 | 550.00 | 27,884.07 |
| 7,747,067.63 | 282,908,748.48 | | 166,102,524.96 | 1,423,371.52 | 118,229,595.04 |
| | 6,986,751.45 | | 198,254.00 | | 6,788,497.45 |
| 28,437.35 | 1,632,172.72 | | 1,632,172.72 | | |
| 4,784,072.00 | 57,467,388.08 | 63,250,000.00 | 65,967,786.53 | 590,867.59 | 55,340,469.14 |
| 143,191.68 | 14,716,363.71 | | 4,767,366.52 | | 9,948,997.19 |
| 244,360.85 | 10,972,891.78 | | 13,702,048.47 | 3,682,231.38 | 953,074.69 |
| 13,223,061.86 | 382,978,236.25 | 63,250,000.00 | 261,286,072.58 | 7,485,501.20 | 192,427,664.87 |
| 200,578.75 | 327,875,448.99 | | 199,786,145.37 | 23,906.92 | 128,113,210.54 |
| 50,551,342.42 | 190,540,072.39 | | 87,299,836.98 | 13,294.00 | 103,253,529.41 |
| 128,875,436.01 | 4,672,583,532.28 | 801,382,973.00 | 4,428,059,215.20 | 809,207,417.06 | 1,855,114,707.14 |
| 110,360,186.00 | 11,370,712,574.47 | 352,898,341.18 | 7,882,283,523.34 | 158,739,757.41 | 4,000,067,149.72 |
| 70,868,223.42 | 15,073,109,889.21 | 581,110,635.83 | 12,208,859,682.31 | 327,420,909.85 | 3,772,781,752.58 |
| 117,194.87 | 251,707,848.41 | | 176,492,069.41 | 1,461,938.01 | 76,677,717.01 |
| 100,462.84 | 1,237,778.15 | | 704,468.66 | | 533,309.49 |
| 21,852.55 | 844,449.96 | | 844,981.63 | 531.67 | |
| 267,943.47 | 59,157,378.02 | | 29,679,895.52 | 13,152.11 | 29,490,634.61 |
| 98,968.57 | 32,006,519.68 | | 27,790.98 | | 31,978,728.70 |
| 361,462,188.90 | 31,979,775,491.56 | 1,735,391,950.01 | 25,014,037,609.40 | 1,296,880,907.03 | 9,998,010,739.20 |
| 41,780.29 | 1,980,270.39 | | 1,567,920.20 | 71,533.49 | 483,883.68 |
| 34,717.75 | 336,880.50 | | 336,880.50 | | |
| 56,212.07 | 1,237,613.41 | | 1,107,193.18 | | 130,420.23 |
| 683,151.88 | 2,176,296.08 | 1,395,000.00 | 2,588,353.49 | 78,485.01 | 1,061,427.60 |
| 13,772,660.09 | 218,569,965.51 | | 163,678,152.37 | 376,413.26 | 55,268,226.40 |
| 2,871,265.95 | 1,765,817.64 | | 1,772,158.74 | 6,341.10 | |
| 14,098,827.48 | 558,271,503.78 | 455,328.26 | 431,132,221.94 | 1,555,385.59 | 129,149,995.69 |
| 33,245.49 | 1,564,310.73 | | 1,376,754.28 | 76,351.97 | 263,908.42 |
| 1,225,530.19 | 307,853,482.32 | | 307,243,811.80 | 33,190.58 | 642,861.10 |
| 85,420.68 | 1,622,513.37 | | 729,631.49 | 22,093.35 | 914,975.23 |
| 32,902,811.87 | 1,095,378,653.73 | 1,850,328.26 | 911,533,077.99 | 2,219,794.35 | 187,915,698.35 |
| 3,252,133.72 | 875,245.98 | | 882,964.36 | 7,718.38 | |
| 83.83 | 2,048.21 | | 2,048.21 | | |
| 9,801.22 | 16,146,757.82 | | 16,072,875.03 | 856,241.21 | 930,124.00 |
| 335,631.25 | 86,143.75 | | 36,143.75 | | 50,000.00 |
| 55,985.93 | 1,727,721.68 | | 1,141,995.00 | | 585,726.68 |
| 98,065.94 | 10,672,309.68 | | 6,121,950.39 | 445,318.23 | 4,995,677.52 |
| 1,608,303.85 | 38,707,390.54 | 35,244,247.00 | 24,304,999.65 | 225,342.60 | 49,871,980.49 |
| 1,694,363.37 | 95,126,610.74 | | 77,271,303.61 | 1,297,228.84 | 19,152,535.97 |
| 253,417.53 | 3,114,621.04 | | 7,552,506.80 | 4,909,132.01 | 471,246.25 |
| 374,283.72 | 22,697,509.94 | | 10,474,081.31 | 62,080.86 | 12,285,509.49 |
| 109,058.27 | 32,103,411.50 | 45,052,500.00 | 37,684,944.91 | 1,369,022.84 | 40,839,989.43 |
| 92,026.27 | 48,149,288.77 | | 39,230,447.27 | 561,939.26 | 9,480,780.76 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table C. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS
By Organization

| Organization | For Detail See Page No. | Balances, June 30, 1958 | Appropriations, Authorizations, and Other Obligational Authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Invest- ments (net) | Expenditures (net) |
|--|----------------------------------|----------------------------|---|---|--------------------------|
| DEPARTMENT OF THE INTERIOR—Continued. | | | | | |
| Bureau of Commercial Fisheries | 328 | \$12,832,840.68 | \$12,882,003.44 | | \$16,362,003.66 |
| Office of the Commissioner of Fish and Wildlife | 328 | 129,583.87 | 332,100.00 | | 434,790.09 |
| Office of Territories | 330 | 17,688,816.33 | 16,134,965.16 | | 19,752,139.42 |
| Virgin Islands Corporation | 330 | 1,014,779.49 | 255,000.00 | | 1,066,081.42 |
| Office of the Secretary | 330 | 424,045.23 | 2,695,440.00 | | 2,710,887.29 |
| Total, Department of the Interior | 332 | 343,847,100.91 | 788,847,860.17 | \$111,203.64 | 751,153,530.85 |
| DEPARTMENT OF JUSTICE | | | | | |
| Legal activities and general administration | 336 | 3,279,352.27 | 44,327,041.80 | | 45,399,516.04 |
| Federal Bureau of Investigation | 336 | 5,941,671.04 | 110,455,803.86 | | 110,590,763.36 |
| Immigration and Naturalization Service | 336 | 5,100,892.90 | 53,708,197.52 | | 55,115,969.24 |
| Federal Prison System | 338 | 10,742,970.10 | 41,731,103.81 | | 38,959,923.44 |
| Total, Department of Justice | 338 | 25,064,886.31 | 250,222,146.99 | | 250,066,172.08 |
| DEPARTMENT OF LABOR | | | | | |
| Office of the Secretary | 340 | 162,635.27 | 1,593,606.39 | | 1,517,008.04 |
| Office of the Solicitor | 340 | 226,626.12 | 2,618,936.32 | | 2,704,082.95 |
| Bureau of Labor Standards | 340 | 105,562.51 | 1,722,651.88 | | 1,383,604.12 |
| Bureau of Veterans' Reemployment Rights | 340 | 61,386.46 | 583,237.72 | | 595,875.18 |
| Bureau of Apprenticeship | 342 | 369,856.36 | 3,994,740.90 | | 4,136,318.65 |
| Bureau of Employment Security | 342 | 624,683,442.43 | 486,941,868.00 | | 913,430,934.09 |
| Bureau of Employees' Compensation | 344 | 236,025.63 | 72,301,325.76 | | 72,354,366.32 |
| Bureau of Labor Statistics | 344 | 697,491.59 | 7,969,847.70 | | 8,092,337.47 |
| Women's Bureau | 344 | 50,733.80 | 503,440.82 | | 518,778.35 |
| Wage and Hour Division | 346 | 969,360.26 | 11,348,665.91 | | 11,718,154.01 |
| Total, Department of Labor | 346 | 627,563,120.43 | 589,578,321.40 | | 1,016,451,459.18 |
| POST OFFICE DEPARTMENT | | | | | |
| Contribution to the Postal Fund | 348 | | 610,000,000.00 | a/ \$605,184,335.21 | |
| Postal Fund | 348 | 460,493,934.49 | | 605,184,335.21 | 773,886,918.18 |
| Total, Post Office Department | 348 | 460,493,934.49 | 610,000,000.00 | | 773,886,918.18 |
| DEPARTMENT OF STATE | | | | | |
| Administration of Foreign Affairs | 350 | 72,508,311.85 | 136,517,695.60 | 371,500.00 | 160,322,059.78 |
| International Organizations and Conferences | 350 | 1,979,985.02 | 51,258,799.00 | | 50,858,203.84 |
| International Commissions | 352 | 3,451,847.19 | 6,561,194.50 | | 7,140,955.65 |
| Educational Exchange | 352 | 15,929,378.09 | 23,496,641.86 | | 21,681,069.38 |
| Other | 354 | 3,865,196.05 | 31,589,053.00 | | 31,802,338.59 |
| Total, Department of State | 354 | 97,734,718.20 | 249,423,383.96 | 371,500.00 | 271,804,627.24 |
| TREASURY DEPARTMENT | | | | | |
| Office of the Secretary | 358 | 2,794,023,361.03 | 4,553,310,105.84 | | 1,366,884,375.16 |
| Bureau of Accounts | 358 | 4,096,087.69 | 60,174,289.76 | | 59,311,673.40 |
| Bureau of the Public Debt | 360 | 5,147,863.62 | 47,278,727.70 | | 48,507,371.61 |
| Office of the Treasurer | 360 | 795,975.25 | 17,953,496.45 | | 18,207,153.76 |
| Bureau of Customs | 362 | 8,454,256.69 | 75,536,006.15 | | 77,559,318.85 |
| Internal Revenue Service | 362 | 33,366,051.28 | 5,532,654,390.73 | | 5,461,313,648.43 |
| Bureau of Narcotics | 362 | 328,884.49 | 4,060,550.00 | | 4,088,753.18 |
| United States Secret Service | 364 | 506,345.97 | 5,255,111.01 | | 5,404,201.09 |
| Bureau of the Mint | 364 | 1,179,650.69 | 4,907,149.96 | | 5,133,918.92 |
| Bureau of Engraving and Printing | 364 | 4,350,257.85 | | | 1,150,023.66 |
| Coast Guard | 364 | 63,820,641.07 | 235,115,968.04 | | 229,310,277.67 |
| Public Debt Interest | 366 | | 7,592,769,101.80 | | 7,592,769,101.80 |
| Total, Treasury Department | 366 | 2,916,069,375.63 | 18,129,014,897.44 | | 14,869,639,817.53 |
| Deduct, Refunds of Receipts (principal) | 366 | | 5,112,374,250.12 | | 5,028,944,250.12 |
| Total, Treasury Department (Less Refunds) | 366 | 2,916,069,375.63 | 13,016,640,647.32 | | 9,840,695,567.41 |

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1959 -- Continued

Units or Program -- Continued

| Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions | Balances, June 30, 1959 | | | | |
|---|-------------------------|--|-----------------------|-------------------------|------------------|
| | Total | | Unpaid Obligations | Receivables (deduct) | Unobligated |
| | Unexpended Balances | Other Authorizations and Investments Held | | | |
| \$55,409.79 | \$9,297,430.67 | | \$4,510,120.10 | \$104,958.86 | 4,892,269.43 |
| a/ 4,267.15 | 31,160.93 | | 35,708.82 | 4,547.89 | |
| 1,325,163.53 | 12,746,478.54 | | 6,958,000.41 | 1,684.51 | 5,790,162.64 |
| | 78,698.07 | \$125,000.00 | 467,535.00 | | a/ 263,836.93 |
| 19,222.42 | 389,375.52 | | 153,330.87 | 5,761.01 | 241,805.66 |
| 9,278,683.49 | 291,952,203.38 | 80,421,747.00 | 232,900,955.49 | 9,850,976.50 | 149,323,971.39 |
| a/ 142,344.29 | 2,349,222.32 | | 2,460,810.78 | 111,588.46 | |
| 220,779.34 | 5,585,932.20 | | 5,719,132.77 | 133,200.57 | |
| 133,192.46 | 3,559,928.72 | | 3,845,737.48 | 285,808.76 | |
| 4,137,869.73 | 9,376,280.74 | | a/ 1,713,784.85 | 130,614.36 | 11,220,679.95 |
| 4,349,497.24 | 20,871,363.98 | | 10,311,896.18 | 661,212.15 | 11,220,679.95 |
| 2,035.32 | 237,198.30 | | 331,204.91 | 16,343.54 | a/ 77,663.07 |
| 1,008.54 | 140,470.95 | | 144,269.98 | 3,799.03 | |
| 169,266.49 | 275,343.78 | | 281,633.23 | 6,289.45 | |
| 2,507.57 | 46,241.43 | | 48,847.65 | 2,606.22 | |
| 1,586.54 | 226,692.07 | | 232,140.80 | 5,448.73 | |
| 12,521,173.34 | 185,673,203.00 | | 13,143,641.98 | 64,235.87 | 172,593,796.89 |
| 2,282.23 | 180,702.84 | | 203,995.46 | 23,292.62 | |
| 9,170.11 | 565,831.71 | | 528,402.12 | 22,570.41 | 60,000.00 |
| 1,871.22 | 33,525.05 | | 33,525.05 | | |
| 19,880.88 | 579,991.28 | | 597,562.31 | 17,571.03 | |
| 12,730,782.24 | 187,959,200.41 | | 15,545,223.49 | 162,156.90 | 172,576,133.82 |
| 4,815,664.79 | 291,791,351.52 | | 257,437,295.00 | | 34,354,056.52 |
| 4,815,664.79 | 291,791,351.52 | | 257,437,295.00 | | 34,354,056.52 |
| 2,266,613.60 | 46,808,834.07 | | 56,729,598.93 | 11,315,648.86 | 1,394,884.00 |
| 328,065.20 | 2,052,514.98 | | 2,119,327.88 | 66,812.90 | |
| 27,186.03 | 2,844,900.01 | | 1,165,209.38 | 14,927.60 | 1,694,618.23 |
| 679,398.21 | 17,065,552.36 | | 15,736,246.63 | 233,613.74 | 1,562,919.47 |
| 79,732.53 | 3,572,177.93 | | 2,802,177.93 | | 770,000.00 |
| 3,380,995.57 | 72,343,979.35 | | 78,552,560.75 | 11,631,003.10 | 5,422,421.70 |
| 12,378,868.90 | 3,790,222.81 | 5,964,280,000.00 | 5,166,408.56 | 31,405.16 | 5,962,935,219.41 |
| 77,911.91 | 4,880,792.14 | | 4,844,903.60 | 43,365.30 | 79,253.84 |
| 85,048.23 | 3,834,171.43 | | 3,835,656.33 | 1,484.85 | |
| 54,582.97 | 487,734.97 | | 431,066.07 | a/ 12,953.00 | 43,715.90 |
| 71,799.90 | 6,359,144.09 | | 6,828,954.32 | 769,810.23 | 300,000.00 |
| 83,616,801.24 | 21,089,992.34 | | 21,444,382.98 | 354,390.64 | |
| 55,008.97 | 245,672.34 | | 285,097.28 | 39,424.94 | |
| 40,393.15 | 316,862.74 | | 316,862.74 | | |
| 5,618.54 | 947,263.19 | | 550,278.91 | 75,257.89 | 472,242.17 |
| | 3,200,234.19 | | 5,669,427.33 | | a/ 2,469,193.14 |
| 718,870.56 | 68,907,460.88 | | 61,328,773.39 | 4,474,098.34 | 12,052,785.83 |
| 97,104,904.37 | 114,059,551.17 | 5,964,280,000.00 | 110,701,811.51 | 5,776,284.35 | 5,973,414,024.01 |
| 83,430,000.00 | | | | | |
| 13,674,904.37 | 114,059,551.17 | 5,964,280,000.00 | 110,701,811.51 | 5,776,284.35 | 5,973,414,024.01 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table C. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS
By Organization

| Organization | For Detail See Page No. | Balances, June 30, 1958 | Appropriations, Authorizations, and Other Obligational Authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) | Expenditures (net) |
|---|-------------------------|-------------------------|--|--|--------------------|
| DISTRICT OF COLUMBIA | | | | | |
| Loans to District of Columbia for Capital Outlay, Water Fund | 368 | \$19,780,000.00 | | | \$3,250,000.00 |
| Loans to District of Columbia for Capital Outlay, Highway Fund | 368 | 21,238,100.00 | \$5,500,000.00 | | |
| Loans to District of Columbia for Capital Outlay, Sanitary Sewage Works Fund | 368 | 4,300,000.00 | | | |
| Federal Payment to District of Columbia | 368 | | 27,860,600.00 | | 27,860,600.00 |
| Total, District of Columbia | 368 | 45,318,100.00 | 33,360,600.00 | | 31,110,600.00 |
| Total, appropriations, authorizations, expenditures, and balances | | 72,050,613,563.37 | 81,422,457,563.74 | | 80,697,239,466.00 |
| Note: Totals as above | | 72,050,613,563.37 | 81,422,457,563.74 | | |
| Supplemental appropriations made in the fiscal year 1959 to cover deficiencies in prior years are treated in the Budget as balances brought forward from June 30, 1958 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 Agency indicated: | | | | | |
| Legislative Branch (see p. 134) | | -10,000.00 | +10,000.00 | | |
| Department of Defense (see p. 286) | | -3,065,000.00 | +3,065,000.00 | | |
| Department of Health, Education and Welfare (see p. 308) | | -621.62 | +621.62 | | |
| | | 72,047,537,941.75 | 81,425,533,185.36 | | |

a Negative item.

2 Represents:

| | |
|---|-------------------|
| Unobligated balances withdrawn pursuant to (70 Stat. 648) | \$+411,854,937.61 |
| Reduction in appropriations from prior year receipts | +1,040,096.67 |
| Reestablished from Surplus Fund (70 Stat. 648) | -25,912,178.87 |
| Reestablished from Surplus Fund (71 Stat. 420) | -1,385,487.79 |
| Reestablished from Surplus Fund (72 Stat. 881) | -50,135.39 |
| Capital transfers to miscellaneous receipts | +152,197,546.54 |
| Recissions, cancellations, and adjustments of borrowing authorizations | +247,198,346.39 |
| Portion of unobligated balances reappropriated in fiscal year 1959 | +58,295,108.11 |
| Unobligated balances withdrawn June 30, 1959 available for reappropriation in fiscal year 1960 by various public laws | +154,132,843.96 |
| Recissions, cancellations and adjustments of contract authorizations | +26,171,800.00 |
| Repayments that cannot be reborrowed under existing laws | +6,153,276.04 |
| Unobligated balance withdrawn, available for restoration in fiscal year 1960 (72 Stat. 1576) | +1,332,481.58 |
| Unexpended balance withdrawn (71 Stat. 190) | +4,591,015.36 |
| Withdrawn (73 Stat. 376) | +4,077,568.01 |
| Withdrawn, Sec. 32 of the Act of August 24, 1935 (7 U. S. C. 612c) | +72,837,054.09 |
| Withdrawn (70 Stat. 765) | +4,784,072.00 |
| Withdrawn (72 Stat. 231) | +7,634,615.89 |
| Withdrawn (69 Stat. 76) | +4,815,664.79 |
| Withdrawn (1 Stat. 437; 70 Stat. 649) | +3,750.00 |
| Total | 1,129,772,374.99 |

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1959 -- Continued

Units or Program -- Continued

| Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions | Balances, June 30, 1959 | | | | |
|---|-------------------------|--|------------------------|-------------------------|----------------------|
| | Total | | Unpaid Obligations | Receivables (deduct) | Unobligated |
| | Unexpended Balances | Other Authorizations and Investments Held | | | |
| | \$16,530,000.00 | | | | \$16,530,000.00 |
| | 26,738,100.00 | | | | 26,738,100.00 |
| | 4,300,000.00 | | | | 4,300,000.00 |
| | 47,568,100.00 | | | | 47,568,100.00 |
| 2/ \$1,129,772,374.99 | 43,903,224,904.86 | \$27,742,834,381.26 | 1/ \$38,373,465,386.80 | 1- \$1,404,513,602.51 | 1/ 34,669,820,208.28 |

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

| | | |
|---|---------------------|---------------------|
| Analysis of Balance: | | |
| Unpaid Obligations | \$38,373,465,386.80 | |
| Receivables (deduct) | 1,404,513,602.51 | |
| Unobligated | 34,669,820,208.28 | \$71,638,771,992.57 |
| Plus: | | |
| Unexpended balances of certain legislative agencies not providing analysis of balance (see p. 135) | | 7,287,293.55 |
| Total balances, June 30, 1959 | | 71,646,059,286.12 |
| Less: | | |
| Certain unavailable balances | | 144,215.66 |
| Total available balances, June 30, 1959 | | 71,645,915,070.46 |

Table D. — STATEMENT OF CERTAIN ACCOUNTS UNDER WHICH IT APPEARS THAT FUNDS HAVE BEEN WITHDRAWN FROM THE TREASURY IN EXCESS OF APPROPRIATIONS

| Appropriation Account | Appropriation Symbol | | Balances June 30, 1958 | Appropriations, Authorizations, and other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat.647) Other Transfers, Borrowings, Investments (net) | Expenditures (net) | Unobligated Balances Withdrawn (70 Stat.648) | Balances, June 30, 1959 | | | | | |
|------------------------|----------------------|-------|------------------------|--|--|--------------------|--|-------------------------|---------------------|---|--------------------|----------------------|-------------------------------------|
| | Fiscal Year | Dept. | | | | | | Account No. | Total | | Unpaid obligations | Receivables (deduct) | Excess expenditures and obligations |
| | | | | | | | | | Excess expenditures | Other authorizations and Investments held | | | |
| Department of Defense: | | | | | | | | | | | | | |
| Army: | | | | | | | | | | | | | |
| Military personnel | 1957 | 21 | 2010 | \$8,803,755.82 | | \$1,914,052.93 | | \$6,889,702.89 | | | | \$6,889,702.89 | |
| Military personnel | 1956 | 21 | 2010 | \$7,084,275.15 | | \$564,517.68 | | 6,519,757.47 | | | | 6,519,757.47 | |
| Air Force: | | | | | | | | | | | | | |
| Military personnel | 1958 | 57 | 3500 | 86,092,831.87 | | 99,611,441.97 | \$816,317.15 | 12,702,292.95 | | \$3,179,266.85 | \$767,088.31 | 15,114,471.49 | |

a/ Negative figure.

Table E. — STATEMENT OF CERTAIN ACCOUNTS THAT HAVE INCURRED OBLIGATIONS IN EXCESS OF UNEXPENDED BALANCES

| Appropriation Account | Appropriation Symbol | | Balances June 30, 1958 | Appropriations, Authorizations, and other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat.647) Other Transfers, Borrowings, Investments (net) | Expenditures (net) | Unobligated Balances Withdrawn (70 Stat.648) | Balances, June 30, 1959 | | | | | |
|--|----------------------|-------|------------------------|--|--|--------------------|--|-------------------------|---------------------|---|--------------------|----------------------|--------------------|
| | Fiscal Year | Dept. | | | | | | Account No. | Total | | Unpaid obligations | Receivables (deduct) | Excess obligations |
| | | | | | | | | | Unexpended balances | Other authorizations and Investments held | | | |
| Legislative Branch: | | | | | | | | | | | | | |
| Architect of the Capitol: | | | | | | | | | | | | | |
| Expansion of facilities, capitol power plant | No year | 01 | 0135 | \$750,000.00 | | \$136,763.98 | | \$613,236.02 | | \$929,904.81 | | \$316,668.79 | |
| Independent Offices: | | | | | | | | | | | | | |
| Civil Aeronautics Board: | | | | | | | | | | | | | |
| Payments to air carriers | No year | 70 | 1236 | \$4,095,249.56 | 50,348,001.87 | 52,548,243.25 | | 1,895,008.18 | | 3,641,452.59 | \$60,352.83 | 1,686,091.58 | |
| Department of Defense: | | | | | | | | | | | | | |
| Navy: | | | | | | | | | | | | | |
| Medical care | 1958 | 17 | 1002 | 5,304,969.75 | | 4,937,356.62 | | 367,613.13 | | 8,972,169.44 | 3,496.15 | 8,601,060.16 | |
| Air Force: | | | | | | | | | | | | | |
| Military personnel | 1959 | 57 | 3500 | | 3,941,801,000.00 | 3,879,864,368.83 | | 61,936,631.17 | | 108,280,839.86 | 3,079,214.25 | 43,264,994.44 | |

a/ Negative figure.

The financial statement on the following pages is one result of major improvements in the central accounting and reporting of the Federal Government which have taken place pursuant to the Budget and Accounting Procedures Act of 1950 (64 Stat. 832). The statement does not purport to show all that the Government owns and owes but is confined to showing those assets and liabilities which have a direct relationship to the cash operations of the Treasury Department and the rest of the Government. The statement is supported by a system of central accounts maintained in the Treasury Department in conformity with generally accepted governmental accounting principles applied on a basis consistent with that of the preceding fiscal year.

**STATEMENT OF ASSETS AND LIABILITIES OF THE UNITED STATES GOVERNMENT
TO WHICH RECEIPTS AND EXPENDITURES AND
THE TREASURY'S CASH OPERATIONS ARE DIRECTLY RELATED**

| Item | June 30, 1959 | June 30, 1958 | Net Change Increases (+) Decreases (-) |
|---|-------------------------|--------------------------|--|
| ASSETS | | | |
| Balance of account of the Treasurer of the United States, as published in daily Treasury statement at close of fiscal year (see Table F) _____ | \$5,350,391,763.15 | \$9,749,102,977.80 | \$-4,398,711,214.65 |
| Cash transactions in transit, not shown in the account of the Treasurer of the United States as of June 30 (see note 1) _____ | 41,300,159.82 | 48,349,861.60 | -7,049,701.78 |
| Assets held by Disbursing, Collecting, and other Government Officers (see Table G): Bank deposits and cash (not within account of the Treasurer) _____ | 949,368,379.21 | 981,182,658.40 | -31,814,279.19 |
| Receivables and deferred voucher charges (not within account of the Treasurer) _____ | 38,347,081.48 | 29,864,815.17 | +8,482,266.31 |
| Investments of Federal agencies in public debt securities and in obligations guaranteed by the United States, exclusive of investments for trust and deposit funds (see note 2 and Table H) _____ | 1,037,599,400.00 | 935,708,900.00 | +101,890,500.00 |
| Unamortized discount from sale of public debt obligations (see Table M) _____ | 302,247,647.51 | 26,660,369.19 | +275,587,278.32 |
| Receivables resulting from payments made as public debt interest or redemption of principal (see Table M) _____ | 496,466.33 | 342,384.49 | +154,081.84 |
| Deferred and undistributed charges (see note 3) _____ | 11,243,606.08 | 18,164,580.83 | -6,920,974.75 |
| Total assets _____ | 7,730,994,503.58 | 11,789,376,547.48 | -4,058,382,043.90 |

NOTES TO THIS STATEMENT APPEAR ON PAGE 33.

**STATEMENT OF ASSETS AND LIABILITIES OF THE UNITED STATES GOVERNMENT
TO WHICH RECEIPTS AND EXPENDITURES AND
THE TREASURY'S CASH OPERATIONS ARE DIRECTLY RELATED — Continued**

| Item | June 30, 1959 | June 30, 1958 | Net Change Increases (+) Decreases (-) |
|--|---------------------------|---------------------------|--|
| LIABILITIES | | | |
| Disbursing Officers' checks outstanding_____ | \$2,173,172,979.65 | \$1,989,325,255.94 | \$+183,847,723.71 |
| Public debt interest checks and matured interest coupons outstanding, and interest payable with principal at maturity (see Table M)_____ | 304,883,101.19 | 294,200,503.99 | + 10,682,597.20 |
| Postal money orders outstanding_____ | 106,626,120.09 | 109,392,811.79 | - 2,766,691.70 |
| Accrued interest on the public debt (see note 4 and Table M)_____ | 1,011,141,238.10 | 935,111,145.27 | + 76,030,092.83 |
| Undisbursed balances of trust and deposit fund accounts (see note 5 and Table J)_____ | 3,920,450,678.66 | 4,148,748,343.00 | - 228,297,664.34 |
| Military payment certificates outstanding (see note 6 and Table M)_____ | 27,921,751.89 | 48,154,931.48 | - 20,233,179.59 |
| Outstanding securities issued by wholly-owned Government corporations and agencies (see note 7 and Table K)_____ | 908,422,300.00 | 905,047,775.00 | + 3,374,525.00 |
| Deferred and undistributed credits (see note 8)_____ | 42,851,941.73 | 82,794,776.72 | - 39,942,834.99 |
| Amount of the Public Debt outstanding as published in daily Treasury statement at close of fiscal year (see Table L)_____ | 284,705,907,078.22 | 276,343,217,745.81 | + 8,362,689,332.41 |
| Public Debt transactions in transit not shown as reduction of the Public Debt as of June 30 (see note 9)_____ | - 27,383,115.16 | - 52,446,378.74 | + 25,063,263.58 |
| Total liabilities _____ | 293,173,994,074.37 | 284,803,546,910.26 | + 8,370,447,164.11 |
| EXCESS OF LIABILITIES OVER ASSETS | | | |
| Excess at beginning of fiscal year__ | 273,014,170,362.78 | | |
| Add: Budget deficit current fiscal year (see Table I)_____ | 12,426,986,751.28 | | -12,426,986,751.28 |
| Charges or credits applicable to prior years (see note 10)_____ | 1,842,456.73 | | -1,842,456.73 |
| Excess at close of fiscal year_____ | 285,442,999,570.79 | 273,014,170,362.78 | |
| Total liabilities less excess of liabilities over assets _____ | 7,730,994,503.58 | 11,789,376,547.48 | -4,058,382,043.90 |

NOTES TO THE STATEMENT OF ASSETS AND LIABILITIES APPEARING ON PAGES 30-31

NOTE 1 This is the net amount of deposits and withdrawals resulting from transactions representing receipts and expenditures in the fiscal year, which were processed for entry in the Treasurer's account after the balance of such account was published in the final daily Treasury statement for the fiscal year.

NOTE 2 The net expenditure for these intra-government investments is capitalized because the receipts and expenditures involved are not used as factors in determination of the budget surplus or deficit. Corresponding liability for the investments is part of the public debt and guaranteed obligations of Federal agencies shown in the liability section of this statement.

NOTE 3 Includes principally deposits in transit to Treasurer U. S.

NOTE 4 Accrued interest on the public debt shown in this statement does not include interest on savings bonds of any series. With respect to those series of savings bonds which are sold at a discount, interest as it accrues is treated as a budget expenditure with corresponding increase in the amount of public debt principal. With respect to those series of savings bonds on which interest is paid by check, the interest, when paid, is charged as a budget expenditure with a corresponding increase in the liability for interest due and payable (equivalent, in this case, to checks outstanding).

NOTE 5 Funds held in trust or as deposits for others are liabilities of the Government and the receipts and expenditures representing such funds are not used as factors in determination of the budget surplus or deficit. The liability for trust funds, represented here, consists of the uninvested and unexpended portion of trust deposits, carried on the books of Treasury. The liability for deposit

funds consists of the unexpended portion of deposits, carried on the books of Treasury, which are either: (a) held in suspense to be later refunded or credited to some other account of the Government, or (b) held by the Government, to be paid out at the direction of the depositors.

NOTE 6 Military payment certificates are issued to authorized personnel in certain overseas areas in discharge of obligations incurred under appropriations of the Department of Defense. When issued, they are included in expenditures; so the amount outstanding must be shown as a liability.

NOTE 7 The net amount realized from the sale and redemption of securities issued by wholly-owned corporations or agencies are direct liabilities of the issuing agencies and the receipts and expenditures from such transactions are not used as factors in determination of the budget surplus or deficit.

NOTE 8 Includes principally deposits in the Treasurer's account and receipts of certain collecting officers not yet classified.

NOTE 9 This is the net amount of public debt receipts and expenditures from transactions in the fiscal year, which were processed for entry in the Treasurer's account after the Statement of the Public Debt was published in the daily Treasury statement for the fiscal year.

NOTE 10 Included in this line is \$1,849,692.38 dr. adjustment of prior year balance; \$1,648.16 cr. adjustment to place internal revenue and customs receipts on a collections received basis, and \$5,587.49 cr. representing the net of several items of a minor nature.

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table F. — ACCOUNT OF THE TREASURER OF THE UNITED STATES, JUNE 30, 1959
(last working day of the fiscal year)

| | | | |
|---|--------------------|-------------------|---------------------|
| Gold (ounces 562,981,769.1)----- | | | \$19,704,361,919.98 |
| Less: | | | |
| Liabilities for gold certificates: | | | |
| Outstanding (outside of Treasury)----- | \$2,846,629,719.00 | | |
| Gold certificate fund—Board of Governors, Federal Reserve System----- | 15,678,587,296.12 | | |
| Redemption fund—Federal Reserve notes----- | 921,950,104.26 | | |
| | 19,447,167,119.38 | | |
| Reserve for United States notes and Treasury notes of 1890, outstanding (see footnote 1/) | 156,039,430.93 | 19,603,206,550.31 | |
| Balance of gold----- | | | \$101,155,369.67 |
| Silver, at monetary value: | | | |
| Silver (ounces 1,741,339,335.5)----- | | 2,251,428,634.12 | |
| Silver dollars (ounces 151,447,608.3)----- | | 195,811,049.00 | |
| | | 2,447,239,683.12 | |
| Less: | | | |
| Liabilities for: | | | |
| Silver certificates outstanding----- | 2,412,080,136.00 | | |
| Treasury notes of 1890 outstanding----- | 1,141,684.00 | 2,413,221,820.00 | |
| Balance of silver, at monetary value----- | | | 34,017,863.12 |
| Other silver: | | | |
| Subsidiary coin (ounces 15,229,556.4)----- | | 21,053,473.45 | |
| Bullion: | | | |
| At recoinage value (ounces 169,470.4)----- | | 233,484.31 | |
| At cost value (ounces 212,306,420.3)----- | | 154,597,289.10 | |
| Minor coin----- | | 2,518,195.93 | |
| United States notes----- | | 4,907,400.00 | |
| Federal Reserve notes----- | | 87,898,570.00 | |
| Federal Reserve bank notes----- | | 913,545.00 | |
| National bank notes----- | | 255,940.00 | |
| Unclassified funds—(collections, etc.)----- | | 62,701,692.45 | |
| | | 335,079,590.24 | |
| Deposits in: | | | |
| Federal Reserve banks: | | | |
| Available funds----- | 534,594,937.20 | | |
| Funds in process of collection----- | 272,670,964.01 | | |
| Special depositories, Treasury Tax and Loan Accounts----- | 3,744,302,685.85 | | |
| National and other bank depositories----- | 371,774,632.39 | | |
| Foreign depositories----- | 56,929,751.11 | 4,980,272,970.56 | 5,315,352,560.80 |
| Total----- | | | 5,450,525,793.59 |
| Less: | | | |
| Liabilities for: | | | |
| Funds of Board of Trustees, Postal Savings System: | | | |
| 5-percent reserve, lawful money----- | 53,000,000.00 | | |
| Other deposits----- | 17,286,525.28 | 70,286,525.28 | |
| Uncollected items, exchanges, etc.----- | | 29,847,505.16 | 100,134,030.44 |
| Balance in account of the Treasurer of the United States----- | | | 5,350,391,763.15 |

1 Reserve against \$346,681,016 of United States notes and \$1,141,684 Treasury notes of 1890 outstanding. The Treasury

notes of 1890 are also secured by silver dollars in the Treasury as shown in connection with silver in this statement.

Table G. -- ASSETS HELD BY DISBURSING, COLLECTING, AND OTHER GOVERNMENT OFFICERS JUNE 30, 1959

| Agencies to which accountable officers are attached | Analysis of Total Accountability | | | | | Analysis of Cash Portion of Accountability | | | |
|--|---|-----------------------|--|--|---|---|-----------------------|--|-----------------------|
| | Total Dollar Accountability (See footnote 1) | Cash | | Receivables and deferred voucher charges | Military Payment Certificates (See footnote 3) | Total Bank deposits and Cash (not within the account of the Treasurer of the United States) | Deposits in Banks | Cash on Hand and Deposits in Transit to the Treasurer of the United States | Advances to Agents |
| | | United States Dollars | Dollar equivalent of foreign currencies purchased with United States dollars (See footnote 2) | | | | | | |
| PART I - Assets Included in Fund Balances: | | | | | | | | | |
| Legislative Branch: | | | | | | | | | |
| Senate..... | \$355,000.00 | \$308,750.00 | | \$46,250.00 | | \$308,750.00 | | \$308,750.00 | |
| House of Representatives..... | 339,888.72 | 339,888.72 | | | | 339,888.72 | | 337,388.72 | \$2,500.00 |
| Government Printing Office..... | 757,342.74 | 757,342.74 | | | | 757,342.74 | | 757,342.74 | |
| Library of Congress..... | 66,258.65 | 65,293.67 | | 964.98 | | 65,293.67 | | 65,293.67 | |
| The Judiciary: | | | | | | | | | |
| Clerk, United States District Courts..... | 51,289.41 | 51,289.41 | | | | 51,289.41 | | 51,289.41 | |
| United States Marshals..... | 346.35 | 344.35 | | 2.00 | | 344.35 | | 144.35 | 200.00 |
| Executive Branch: | | | | | | | | | |
| Independent Offices: | | | | | | | | | |
| Export-Import Bank of Washington..... | 1,047,126.83 | 1,047,126.83 | | | | 1,047,126.83 | \$305,474.21 | 741,452.62 | 200.00 |
| Farm Credit Administration: | | | | | | | | | |
| Banks for Cooperatives..... | 13,131,165.76 | 13,131,165.76 | | | | 13,131,165.76 | 12,882,150.76 | 246,500.00 | 2,515.00 |
| Federal Intermediate Credit Banks..... | 11,161,534.08 | 11,161,534.08 | | | | 11,161,534.08 | 11,159,179.08 | | 2,355.00 |
| Federal Deposit Insurance Corporation..... | 398,817.60 | 398,817.60 | | | | 398,817.60 | 390,925.18 | 6,030.42 | 1,862.00 |
| Federal Home Loan Bank Board: | | | | | | | | | |
| Federal Savings and Loan Insurance Corporation..... | 200.00 | 200.00 | | | | 200.00 | | | 200.00 |
| Housing and Home Finance Agency: | | | | | | | | | |
| Federal National Mortgage Association..... | 543,045.60 | 543,045.60 | | | | 543,045.60 | | 542,445.60 | 600.00 |
| Saint Lawrence Seaway Development Corporation..... | 97,456.10 | 97,456.10 | | | | 97,456.10 | 96,626.10 | 30.00 | 800.00 |
| Small Business Administration..... | 611,346.59 | 611,346.59 | | | | 611,346.59 | 433,201.45 | 178,145.14 | |
| Tennessee Valley Authority..... | 254,818.90 | 254,818.90 | | | | 254,818.90 | 64,100.11 | 190,338.85 | 379.94 |
| Veterans Administration Canteen Service..... | 3,375,403.73 | 3,375,403.73 | | | | 3,375,403.73 | 3,248,153.73 | | 127,250.00 |
| Agriculture Department: | | | | | | | | | |
| Commodity Credit Corporation..... | 17,079,602.21 | 17,079,602.21 | | | | 17,079,602.21 | | 17,079,602.21 | |
| Defense Department: | | | | | | | | | |
| Army: | | | | | | | | | |
| Military..... | 361,477,916.23 | 218,850,294.27 | \$40,528,946.39 | 13,547,898.94 | \$88,550,776.63 | 259,379,240.66 | 43,656,060.64 | 141,381,037.73 | 74,342,142.29 |
| Civil: | | | | | | | | | |
| Corps of Engineers..... | 683,094.05 | 683,094.05 | | | | 683,094.05 | | 575,947.92 | 107,146.13 |
| Panama Canal..... | 6,309,057.45 | 6,309,057.45 | | | | 6,309,057.45 | 5,428,440.55 | 694,615.91 | 186,000.99 |
| United States Soldier's Home..... | 51,791.20 | 51,791.20 | | | | 51,791.20 | | 51,791.20 | |
| Navy: | | | | | | | | | |
| Naval Academy..... | 95,211,809.75 | 68,312,062.99 | 7,520,616.01 | 11,455,431.70 | 7,923,699.05 | 75,832,679.00 | 4,055,091.05 | 68,534,316.03 | 3,243,271.92 |
| Air Force..... | 26,328.79 | 26,328.79 | | | | 26,328.79 | | 26,328.79 | |
| Air Force: | | | | | | | | | |
| 151,242,226.49 | 49,345,417.33 | 23,798,442.88 | 3,762,176.73 | 74,336,189.55 | | 73,143,860.21 | 20,541,474.73 | 42,444,953.79 | 10,157,431.69 |
| Interior Department: | | | | | | | | | |
| Virgin Islands Corporation..... | 11,839.03 | 11,839.03 | | | | 11,839.03 | | 11,839.03 | |
| Indian Service..... | 4,041,665.44 | 4,041,665.44 | | | | 4,041,665.44 | | 4,041,665.44 | |
| Justice Department: | | | | | | | | | |
| Alien Property..... | 915.29 | 915.29 | | | | 915.29 | | 915.29 | |
| United States Marshals..... | 29,076.88 | 26,231.14 | | 2,845.74 | | 26,231.14 | 25,290.35 | 940.79 | |
| Post Office Department..... | 134,623,762.40 | 125,352,709.37 | | 9,271,053.03 | | 125,352,709.37 | 20,323,925.53 | 105,023,128.84 | 5,655.00 |
| Treasury Department: | | | | | | | | | |
| Division of Disbursement: | | | | | | | | | |
| Regional Disbursing Officers..... | 29,233,757.97 | 26,345,876.76 | 2,697,028.58 | 190,862.63 | | 29,042,905.34 | 2,697,028.58 | 45,653.76 | 26,300,223.00 |
| Assistant Disbursing Officers..... | 385,678.53 | 76,984.54 | 302,795.78 | 5,898.21 | | 379,780.32 | 302,082.97 | 72,297.35 | 5,400.00 |
| United States Disbursing Officers (State Department)..... | 5,081,372.69 | 967,860.30 | 4,085,929.13 | 27,583.26 | | 5,053,789.43 | | 4,735,159.27 | 318,630.16 |
| Coast and Geodetic Survey Disbursing Officers..... | 5,353.04 | 5,353.04 | | | | 5,353.04 | 489.57 | 4,863.47 | |
| Coast Guard Disbursing Officers..... | 2,128,373.35 | 2,098,546.69 | | 29,826.66 | | 2,098,546.69 | 1,477.47 | 245,513.24 | 1,851,555.98 |
| Comptroller of the Currency..... | 13,828.33 | 13,828.33 | | | | 13,828.33 | 13,328.33 | | 500.00 |
| Bureau of Customs..... | 6,053,245.39 | 6,052,730.39 | | 515.00 | | 6,052,730.39 | | 6,052,730.39 | |
| Internal Revenue Service..... | 102,257,885.37 | 102,254,063.13 | | 3,822.24 | | 102,254,063.13 | | 102,254,063.13 | |
| Secretary's Accounts: | | | | | | | | | |
| Exchange Stabilization Fund..... | 194,853,204.38 | 194,853,204.38 | | | | 194,853,204.38 | 194,853,204.38 | | |
| District of Columbia..... | 66,067.93 | 64,117.57 | | 1,950.36 | | 64,117.57 | | 64,117.57 | |
| Total, Part I..... | 1,143,058,903.25 | 854,967,397.77 | 78,933,758.77 | 38,347,081.48 | 170,810,665.23 | 933,901,156.54 | 320,477,704.77 | 496,766,632.67 | 116,656,819.10 |

SUMMARY STATEMENTS

Table G. — ASSETS HELD BY DISBURSING, COLLECTING, AND OTHER GOVERNMENT OFFICERS JUNE 30, 1959 — Continued

| Agencies to which accountable officers are attached | Analysis of Total Accountability | | | | | Analysis of Cash Portion of Accountability | | | |
|--|---|-----------------------|--|--|---|---|-------------------|--|--------------------|
| | Total Dollar Accountability (See footnote 1) | Cash | | Receivables and deferred voucher charges | Military Payment Certificates (See footnote 3) | Total Bank deposits and Cash (not within the account of the Treasurer of the United States) | Deposits in Banks | Cash on Hand and Deposits in Transit to the Treasurer of the United States | Advances to Agents |
| | | United States Dollars | Dollar equivalent of foreign currencies purchased with United States dollars (See footnote 2) | | | | | | |
| PART II - Assets Not Included in Fund Balances: | | | | | | | | | |
| Executive Branch: | | | | | | | | | |
| Independent Offices: | | | | | | | | | |
| Civil Aeronautics Board | \$450.95 | \$450.95 | | | | \$450.95 | | \$450.95 | |
| Federal Aviation Agency | 15,813.12 | 15,813.12 | | | | 15,813.12 | | 15,813.12 | |
| Farm Credit Administration | 2,867.61 | 2,867.61 | | | | 2,867.61 | | 2,867.61 | |
| General Services Administration: | | | | | | | | | |
| Defense Production Expansion | 1,058,828.67 | 1,058,828.67 | | | | 1,058,828.67 | | 1,058,828.67 | |
| All Other | 4,897,558.37 | 4,897,558.37 | | | | 4,897,558.37 | | 4,897,558.37 | |
| Housing and Home Finance Agency: | | | | | | | | | |
| Office of Administrator - liquidation programs | 478,992.26 | 478,992.26 | | | | 478,992.26 | | 478,992.26 | |
| Federal Housing Administration | 3,731,720.98 | 3,731,720.98 | | | | 3,731,720.98 | | 3,731,720.98 | |
| Public Housing Administration | 27,467.62 | 27,467.62 | | | | 27,467.62 | | 27,467.62 | |
| Veterans Administration | 1,294,512.21 | 1,294,512.21 | | | | 1,294,512.21 | | 1,294,512.21 | |
| Agriculture Department: | | | | | | | | | |
| Disaster Loans, etc., Revolving Fund | 1,615,934.83 | 1,615,934.83 | | | | 1,615,934.83 | | 1,615,934.83 | |
| Farmers Home Administration | 15,334.42 | 15,334.42 | | | | 15,334.42 | | 15,334.42 | |
| Farm Tenant Mortgage Insurance Fund | 201,227.39 | 201,227.39 | | | | 201,227.39 | | 201,227.39 | |
| Federal Crop Insurance Corporation | 611.67 | 611.67 | | | | 611.67 | | 611.67 | |
| Rural Electrification Administration | 244,884.31 | 244,884.31 | | | | 244,884.31 | | 244,884.31 | |
| Forest Service | 49,816.03 | 49,816.03 | | | | 49,816.03 | | 49,816.03 | |
| Commerce Department: | | | | | | | | | |
| Maritime Administration | 768,853.91 | 768,853.91 | | | | 768,853.91 | \$726,906.41 | 41,947.50 | |
| All Other | 167,034.67 | 167,034.67 | | | | 167,034.67 | | 167,034.67 | |
| Health, Education and Welfare | | | | | | | | | |
| Interior - Alaska Railroad | 20,297.72 | 20,297.72 | | | | 20,297.72 | | 20,297.72 | |
| Justice Department | 5,275.00 | 5,275.00 | | | | 5,275.00 | | 5,275.00 | |
| Justice Department | 654,758.20 | 654,758.20 | | | | 654,758.20 | | 654,758.20 | |
| Labor Department | 33,900.98 | 33,900.98 | | | | 33,900.98 | | 33,900.98 | |
| State Department | 16,641.64 | 16,641.64 | | | | 16,641.64 | 16,641.64 | | |
| Treasury Department: | | | | | | | | | |
| Coast Guard | 10,554.79 | 10,554.79 | | | | 10,554.79 | | 10,554.79 | |
| RFC - liquidation fund | 150,086.78 | 150,086.78 | | | | 150,086.78 | | 150,086.78 | |
| All Other | 3,798.54 | 3,798.54 | | | | 3,798.54 | | 3,798.54 | |
| Total, Part II | 15,467,222.67 | 15,467,222.67 | | | | 15,467,222.67 | 743,548.05 | 14,723,674.62 | |
| Grand Totals | 1,158,526,125.92 | 870,434,620.44 | \$78,933,758.77 | \$38,347,081.48 | \$170,810,665.23 | 949,368,379.21 | 321,221,252.82 | 511,490,307.29 | \$116,656,819.10 |

1 The data in this table are derived from the official accounts and reports rendered by the officers concerned to the Comptroller General of the United States and the Treasury Department, except for adjustments in certain cases for deposits in transit to the Treasurer of the United States.

2 In addition to the foreign currencies represented here which were purchased with United States dollars for disbursing purposes, the United States Government acquires substantial quantities of foreign currencies in other ways, mostly pursuant to intergovernmental agreements involving foreign assistance programs. The currencies thus acquired without purchase are not included in the dollar accountability of disbursing or collecting officers but are brought under the custodial control of the Treasury Department for use as directed by law. At June 30, 1959, such foreign currencies under Treasury control amounted to approximately \$1,484,027,098, not including currencies having an approximate value of

\$559,818,730 which had been advanced to and were unexpended by various United States Government agencies operating abroad. Further information regarding these foreign currencies may be found in Part Five of this report (page no. 552), and in the Annual Report of the Secretary of the Treasury on the State of Finances, Fiscal Year 1959.

3 The amount of military payment certificates in the custody of military disbursing officers does not represent an asset of the Government. Stocks of such certificates are given to military disbursing officers overseas and are included, at face amount, in the dollar accountability of such officers until the certificates are issued to authorized personnel in payment of obligations incurred under appropriations of the Department of Defense.

SUMMARY STATEMENTS

Table H. — INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES
AND IN OBLIGATIONS GUARANTEED BY THE UNITED STATES, JUNE 30, 1959
(Exclusive of trust and deposit funds)

| | Investments held June 30, 1958 | Net transactions fiscal year 1959 | | Investments held June 30, 1959 |
|---|--------------------------------|------------------------------------|----------------------------------|--------------------------------|
| | | Excess of purchases (Expenditures) | Excess of redemptions (Receipts) | |
| Public debt securities held by: | | | | |
| Federal Home Loan Bank Board: | | | | |
| Federal Savings and Loan Insurance Corporation----- | \$294,350,000.00 | \$16,650,000.00 | | \$311,000,000.00 |
| Housing and Home Finance Agency: | | | | |
| Federal Housing Administration----- | 539,049,500.00 | 58,327,000.00 | | 597,376,500.00 |
| Veterans Administration: | | | | |
| Special term insurance fund----- | 48,267,000.00 | 17,897,000.00 | | 66,164,000.00 |
| Totals, public debt securities----- | 881,666,500.00 | 92,874,000.00 | | 974,540,500.00 |
| Obligations of Federal Agencies guaranteed by the United States, held by: | | | | |
| Housing and Home Finance Agency: | | | | |
| Federal Housing Administration----- | 11,737,400.00 | | \$5,244,050.00 | 6,493,350.00 |
| Federal National Mortgage Association: | | | | |
| Management and liquidating functions----- | 42,297,450.00 | 14,260,350.00 | | 56,557,800.00 |
| Special assistance functions----- | 7,550.00 | 200.00 | | 7,750.00 |
| Totals, guaranteed obligations----- | 54,042,400.00 | 14,260,550.00 | 5,244,050.00 | 63,058,900.00 |
| Grand Total----- | 935,708,900.00 | 107,134,550.00 | 5,244,050.00 | 1,037,599,400.00 |

SUMMARY

| | |
|---|-------------------------|
| Investments held June 30, 1958----- | \$935,708,900.00 |
| Excess of purchases (Expenditures)----- | 101,890,500.00 |
| Investments held June 30, 1959----- | <u>1,037,599,400.00</u> |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table I. — BUDGET RECEIPTS AND EXPENDITURES — FISCAL YEARS 1959 AND 1958

| Classification | Fiscal Year 1959 | Fiscal Year 1958 | Increase | Decrease |
|---|---------------------|---------------------|--------------------|--------------------|
| RECEIPTS | | | | |
| Internal Revenue: | | | | |
| Individual income taxes: | | | | |
| Withheld | \$29,001,374,711.70 | \$27,040,910,636.59 | \$1,960,464,075.11 | |
| Other | 11,733,369,339.70 | 11,527,647,940.29 | 205,721,399.41 | |
| Total individual income taxes | 40,734,744,051.40 | 38,568,558,576.88 | 2,166,185,474.52 | |
| Corporation income taxes | 18,091,509,455.94 | 20,533,315,590.29 | | \$2,441,806,134.35 |
| Excise taxes | 10,759,549,108.67 | 10,814,267,526.13 | | 54,718,417.46 |
| Employment taxes: | | | | |
| Federal Insurance Contributions Act and Self-Employment Contributions Act | 8,004,354,792.32 | 7,733,223,270.23 | 271,131,522.09 | |
| Railroad Retirement Tax Act | 525,369,194.94 | 575,282,091.19 | | 49,912,896.25 |
| Federal Unemployment Tax Act | 324,019,990.52 | 335,880,483.52 | | 11,860,493.00 |
| Total employment taxes | 8,853,743,977.78 | 8,644,395,844.94 | 271,131,522.09 | 61,773,389.25 |
| Estate and gift taxes | 1,352,982,426.08 | 1,410,925,017.44 | | 57,942,591.36 |
| Internal revenue not otherwise classified | 5,443,788.63 | 7,023,927.92 | | 1,580,139.29 |
| Total internal revenue | 79,797,972,808.50 | 79,978,476,483.60 | 2,437,316,996.61 | 2,617,820,671.71 |
| Customs | 948,412,215.11 | 799,504,808.32 | 148,907,406.79 | |
| Miscellaneous receipts: | | | | |
| Interest, dividends, and other earnings | 1,107,095,244.29 | 1,418,600,070.07 | | 311,504,825.78 |
| Realization upon loans and investments | 577,988,153.16 | 322,866,148.02 | 255,122,005.14 | |
| Recoveries and refunds | 413,747,931.06 | 415,598,353.76 | | 1,850,422.70 |
| Sale of Government property and products | 673,673,585.94 | 648,477,742.91 | 25,195,843.03 | |
| Seigniorage | 44,132,766.04 | 59,474,575.19 | | 15,341,809.15 |
| Other | 341,243,356.31 | 330,502,127.55 | 10,741,228.76 | |
| Total miscellaneous | 3,157,881,036.80 | 3,195,519,017.50 | 291,059,076.93 | 328,697,057.63 |
| Gross budget receipts | 83,904,266,060.41 | 83,973,500,309.42 | 2,877,283,480.33 | 2,946,517,729.34 |
| Deduct: | | | | |
| Transfers to: | | | | |
| Federal old-age and survivors insurance trust fund | 7,157,673,756.40 | 6,870,361,660.00 | 287,312,096.40 | |
| Federal disability insurance trust fund | 846,681,035.92 | 862,861,610.23 | | 16,180,574.31 |
| Highway trust fund | 2,171,015,864.15 | 2,116,028,210.57 | 54,987,653.58 | |
| Railroad Retirement account | 525,219,763.64 | 574,898,971.17 | | 49,679,207.53 |
| Refunds of receipts: | | | | |
| Internal revenue: | | | | |
| Individual income taxes | 4,016,080,413.33 | 3,844,766,225.03 | 171,314,188.30 | |
| Corporation income taxes | 782,465,420.05 | 459,211,508.93 | 323,253,911.12 | |
| Excise taxes | 86,370,342.22 | 86,318,438.85 | | 1,948,096.63 |
| Estate and gift taxes | 20,072,618.10 | 18,007,120.92 | 2,065,497.18 | |
| Employment taxes: | | | | |
| Railroad Retirement tax act | 128,736.51 | 381,558.83 | | 252,822.32 |
| Federal Unemployment tax act | 3,363,206.71 | 3,236,584.25 | 126,622.46 | |
| Other | 678,443.47 | 682,159.95 | | 3,716.48 |
| Total Internal Revenue refunds | 4,907,159,180.39 | 4,412,603,596.76 | 496,760,219.06 | 2,204,635.43 |
| Customs | 23,220,638.25 | 17,837,948.00 | 5,382,690.25 | |
| Other | 3,043,106.94 | 2,191,001.32 | 852,105.62 | |
| Total deductions | 15,634,013,345.69 | 14,856,782,998.05 | 845,294,764.91 | 68,064,417.27 |
| Net budget receipts (for the fiscal year 1959 see page 62) | 68,270,252,714.72 | 69,116,717,311.37 | 2,031,988,715.42 | 2,878,453,312.07 |
| EXPENDITURES | | | | |
| Legislative Branch | 117,845,701.12 | 98,757,113.08 | 19,088,588.04 | |
| The Judiciary | 47,073,351.07 | 43,623,540.76 | 3,449,810.31 | |
| Executive Office of the President | 55,787,817.10 | 75,075,927.78 | | 19,288,110.68 |
| Funds Appropriated to the President: | | | | |
| Mutual Security | 3,856,914,868.00 | 3,611,078,128.21 | 245,836,739.79 | |
| Other | 252,423,811.68 | 470,345,150.16 | | 217,921,338.48 |
| Independent Offices: | | | | |
| Atomic Energy Commission | 2,540,999,324.26 | 2,267,919,190.15 | 273,080,134.11 | |
| General Services Administration | 359,193,511.46 | 424,596,042.71 | | 65,402,531.25 |
| Housing and Home Finance Agency | 1,152,228,812.35 | 199,104,926.47 | 953,123,885.88 | |
| Veterans Administration | 5,231,942,079.37 | 5,097,735,599.81 | 134,206,479.56 | |
| Other Independent Offices | 1,542,445,732.68 | 1,194,277,394.06 | 348,168,338.62 | |
| Agriculture Department | 7,091,361,851.04 | 4,874,935,757.00 | 2,216,426,094.04 | |
| Commerce Department | 382,108,440.39 | 326,753,131.94 | 55,355,308.45 | |
| Defense Department: | | | | |
| Military functions | 41,232,707,715.08 | 39,061,839,607.09 | 2,170,868,107.99 | |
| Civil functions | 807,451,073.19 | 733,488,413.31 | 73,962,659.88 | |
| Health, Education, and Welfare | 3,091,586,502.27 | 2,645,026,348.73 | 446,560,153.54 | |
| Interior Department | 751,153,530.85 | 665,742,155.82 | 85,411,375.03 | |
| Justice Department | 250,066,172.08 | 228,810,307.85 | 21,255,864.23 | |
| Labor Department | 1,016,451,459.18 | 566,635,716.43 | 449,815,742.75 | |
| Post Office Department | 773,886,918.18 | 673,992,430.68 | 99,894,487.50 | |
| State Department | 271,804,627.24 | 206,135,704.26 | 65,668,922.98 | |
| Treasury Department: | | | | |
| Interest on the public debt | 7,592,769,101.80 | 7,506,774,062.09 | | 14,004,960.29 |
| Other | 2,247,926,465.61 | 839,020,254.64 | 1,408,906,210.97 | |
| Federal contributions and loans to District of Columbia | 31,110,600.00 | 24,504,450.00 | 6,606,150.00 | |
| Total budget expenditures (for the fiscal year 1959 see page 16) | 80,697,239,466.00 | 71,936,171,353.03 | 9,077,685,053.67 | 316,616,940.70 |
| Budget surplus (+) or deficit (-) | -12,426,986,751.28 | -2,819,454,041.66 | -9,607,532,709.62 | |

Note.—This table contains the final figures showing budget results for the fiscal year ended June 30, 1959. The difference between the final results as shown in this table and the preliminary figures released in July are due to inclusion in the final accounts of Government

collecting and disbursing agencies certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary monthly Treasury statement was released.

Table J. -- TRUST AND DEPOSIT FUND ACCOUNTS, FISCAL YEAR 1959

| Classification | For detail see page | Balances, June 30, 1958 | | Transactions, fiscal year 1959 | | | Balances, June 30, 1959 | |
|---|---------------------|-------------------------|------------------|--------------------------------|---------------------|---|-------------------------|-------------------|
| | | Investments 1/ | Undisbursed | Receipts | Expenditures 2/ | Investments and borrowing transactions (net) 3/ | Undisbursed | Investments 1/ |
| Trust fund accounts: | | | | | | | | |
| Legislative Branch ----- | 372 | \$15,800.00 | \$4,664,677.46 | \$2,279,636.13 | \$1,370,927.89 | | \$5,573,385.70 | \$15,800.00 |
| The Judiciary ----- | 372 | 1,000,000.00 | 37,361.79 | 486,102.52 | 331,745.93 | \$-103,500.00 | 88,218.38 | 1,103,500.00 |
| Funds Appropriated to the President ----- | 372 | | 201,099,557.00 | 244,277,889.44 | 221,195,209.32 | | 224,182,237.12 | |
| Independent Offices ----- | 373 | 18,730,352,533.00 | 215,866,351.46 | 3,197,391,447.29 | 2,208,663,273.66 | -999,533,684.20 | 205,060,840.89 | 19,672,346,217.20 |
| General Services Administration ----- | 376 | | 381,977.38 | 66,988.83 | 136,184.13 | -102,000.00 | 210,782.08 | 102,000.00 |
| Housing and Home Finance Agency ----- | 377 | 28,400.00 | 61,665,533.57 | | 134,018,343.44 | +124,941,100.00 | 52,588,290.13 | 27,300.00 |
| Agriculture Department ----- | 377 | 222,000.00 | 37,601,008.62 | 36,678,351.93 | 43,049,147.56 | -2,594,000.00 | 28,636,212.99 | 2,816,000.00 |
| Commerce Department ----- | 379 | 822,812,650.00 | 229,960,817.60 | 2,199,292,639.51 | 2,721,379,895.79 | +393,057,000.00 | 100,930,561.32 | 429,755,650.00 |
| Defense Department ----- | 381 | 178,250.00 | 101,863,665.49 | 35,126,797.79 | 30,659,872.97 | -63,500.00 | 106,267,090.31 | 241,750.00 |
| Health, Education, and Welfare Department ----- | 383 | 78,400.00 | 167,066.98 | 164,044.45 | 95,174.25 | +400.00 | 236,337.18 | 78,000.00 |
| Interior Department ----- | 384 | 92,575.00 | 142,586,771.60 | 109,197,892.28 | 66,777,543.16 | -100,000.00 | 184,907,120.72 | 192,575.00 |
| Justice Department ----- | 417 | | 152,435,600.04 | | 5,466,665.74 | | 146,968,934.30 | |
| Labor Department ----- | 417 | 882,125.00 | 521,474.52 | 83,647.55 | 587,439.08 | +42,000.00 | 59,682.99 | 840,125.00 |
| State Department ----- | 418 | 24,252,000.00 | 711,520.65 | 5,921,534.14 | 3,709,505.61 | -2,164,000.00 | 759,549.18 | 26,416,000.00 |
| Treasury Department ----- | 419 | 30,544,613,681.05 | 1,337,884,781.36 | 10,994,705,797.59 | 12,888,782,717.09 | +1,748,609,085.94 | 1,192,416,947.80 | 28,796,004,595.11 |
| Sub-total ----- | | 50,124,528,414.05 | 2,487,448,165.52 | 16,825,672,769.45 | 18,326,223,645.62 | +1,261,988,901.74 | 2,248,886,191.09 | 48,929,939,512.31 |
| District of Columbia ----- | 474 | 100,330,775.00 | 9,836,053.65 | 258,651,420.35 | 278,496,706.46 | +20,751,800.00 | 10,742,567.54 | 79,578,975.00 |
| Sub-total ----- | | 50,224,859,189.05 | 2,497,284,219.17 | 17,084,324,189.80 | 18,604,720,352.08 | +1,282,740,701.74 | 2,259,628,758.63 | 49,009,518,487.31 |
| Deposits fund accounts (net): | | | | | | | | |
| District of Columbia ----- | 470 | | 2,563,389.84 | | 5/ 954,243.71 | | 1,609,146.13 | |
| Government sponsored enterprises ----- | --- | 3,550,356,000.00 | 31,754,109.97 | | 1,276,738,369.60 | +1,292,295,000.00 | 47,310,740.37 | 3,480,073,300.00 |
| Indian tribal funds ----- | 461 | 37,900,485.00 | 39,966,709.88 | | 17,804,636.79 | -2,031,760.00 | 20,130,313.09 | 39,932,245.00 |
| Other 7/ ----- | --- | 6,250,000.00 | 1,579,029,606.52 | | a, 8/ 12,542,113.92 | +200,000.00 | 1,591,771,720.44 | 6,050,000.00 |
| Sub-total, deposits fund accounts ----- | 471 | 3,594,506,485.00 | 1,653,313,816.21 | | 1,282,955,136.18 | +1,290,463,240.00 | 1,660,821,920.03 | 3,526,055,545.00 |
| Classification change in expenditures of certain deposit fund accounts (Government sponsored enterprises) to conform to the treatment given memorandum accounts in the Monthly Treasury Statement: | | | | | | | | |
| Investments of Government Agencies in public debt securities (net) ----- | | | | | -70,282,700.00 | -70,282,700.00 | | |
| Sales and redemptions of obligations of Government Agencies in market (net) ----- | | | | | -1,222,012,300.00 | -1,222,012,300.00 | | |
| Total, adjusted deposit fund accounts ----- | | 3,594,506,485.00 | 1,653,313,816.21 | | a/ 9,339,863.82 | -1,831,760.00 | 1,660,821,920.03 | 3,526,055,545.00 |
| Grand total, trust and deposit fund accounts ----- | | 53,819,365,674.05 | 4,150,598,035.38 | 17,084,324,189.80 | 18,595,380,488.26 | +1,280,908,941.74 | 3,920,450,678.66 | 52,535,574,032.31 |

SUMMARY STATEMENTS

SUMMARY AND RECONCILIATION

(Line item "Undisbursed balances of trust and deposit fund accounts"-Statement of Assets and Liabilities, p. 31)

| | |
|--|---------------------|
| Undisbursed balances, June 30, 1958 (as revised above) ----- | \$4,150,598,035.38 |
| Deduct: adjustment of prior year balances during current year ----- | 1,849,692.38 |
| Undisbursed balances, June 30, 1958 as previously published ----- | \$4,148,748,343.00 |
| Receipts (+) ----- | \$17,084,324,189.80 |
| Expenditures (-) ----- | 18,595,380,488.26 |
| Net investments, excess of sales (+) (exclusive of Government sponsored enterprises) ----- | \$1,213,508,941.74 |
| Net borrowings, sales of obligations (+) (exclusive of Government sponsored enterprises) ----- | 67,400,000.00 |
| Net investments and borrowings (+) ----- | 1,280,908,941.74 |
| Excess of expenditures over receipts (-), fiscal year 1959 ----- | 230,147,356.72 |
| Current year adjustment of prior year balances (+) (see note 10 p. 33) ----- | 1,849,692.38 |
| Net change in balances during year (-) ----- | 228,297,664.34 |
| Undisbursed balances, June 30, 1959 ----- | 3,920,450,678.66 |

Table J. — TRUST AND DEPOSIT FUND ACCOUNTS, FISCAL YEAR 1959 — Continued

- 1/ Negative item, deduct.
- 2/ Investments held by the administrative agencies are shown in Table H.
- 3/ Includes trust revolving funds, the transactions of which are stated net.
- 4/ The net amounts of investment and borrowing transactions are shown, i.e., the excess of receipts or expenditures. In the case of investments, receipts represent redemptions (+), and expenditures represent purchases (-).
- 5/ Represents borrowings (net) from the public by:
 Farm Credit Administration, Federal Intermediate Credit Banks ----- \$ - 57,540,000.00
 Housing and Home Finance Agency, Federal National Mortgage
 Association ----- + 124,940,000.00
 and Investments (net) redemptions in the amount of ----- + 1,194,588,901.74
- 6/ Excludes \$1,444,710.59, "Withheld income and Federal insurance contribution act taxes, District of Columbia." See footnote 8.

- 7/ Represents:
 Investments (net) redemptions in the amount of ----- \$+70,282,700.00
 Sales and redemptions of obligations in the
 market (net):
 Banks for cooperatives ----- \$+85,555,000.00
 Federal intermediate credit
 banks ----- +340,395,000.00
 Federal land banks ----- +241,652,300.00
 Federal home loan banks ----- +554,410,000.00
 + 1,222,012,300.00
- 8/ Includes, "Withheld individual income and Federal insurance contribution act taxes."
- 9/ Includes \$1,444,710.59, "Withheld individual income and Federal insurance contribution act taxes, District of Columbia." See footnote 5.
- 10/ Represents:
 Borrowings (net) from the public (+) ----- \$67,400,000.00
 Investments (net) redemptions (+) ----- 1,213,508,941.74

SUMMARY STATEMENTS

Table K. — SECURITIES ISSUED BY WHOLLY-OWNED GOVERNMENT CORPORATIONS
AND AGENCIES IN THE MARKET (NET) JUNE 30, 1959

| Issuing Agency | Amount outstanding June 30, 1958 | Net transactions, fiscal year 1959 | | Amount outstanding June 30, 1959 |
|--|--|------------------------------------|--|--|
| | | Excess of sales (Receipts) | Excess of redemptions (Expenditures) | |
| OBLIGATIONS GUARANTEED BY THE UNITED STATES | | | | |
| Issued by: | | | | |
| Farm Credit Administration: Federal Farm Mortgage Corporation_____ | \$240,200.00 | | \$25,800.00 | \$214,400.00 |
| Federal Home Loan Bank Board: Home Owners' Loan Corporation_____ | 415,150.00 | | 39,500.00 | 375,650.00 |
| Housing and Home Finance Agency: Federal Housing Administration_____ | 100,565,250.00 | \$9,863,850.00 | | 110,429,100.00 |
| Totals, guaranteed obligations_____ | 101,220,600.00 | 9,863,850.00 | 65,300.00 | 111,019,150.00 |
| OBLIGATIONS NOT GUARANTEED | | | | |
| Issued by: | | | | |
| Federal Home Loan Bank Board: Home Owners' Loan Corporation_____ | 42,175.00 | | 4,025.00 | 38,150.00 |
| Housing and Home Finance Agency: Federal National Mortgage Association: Management and liquidating functions fund_____ | 803,785,000.00 | | 6,420,000.00 | 797,365,000.00 |
| Totals, non-guaranteed obligations_____ | 803,827,175.00 | | 6,424,025.00 | 797,403,150.00 |
| Totals, guaranteed and non-guaranteed obligations_____ | 905,047,775.00 | 9,863,850.00 | 6,489,325.00 | 908,422,300.00 |

SUMMARY

| | |
|---------------------------------------|------------------|
| Amount outstanding June 30, 1958_____ | \$905,047,775.00 |
| Excess of sales (Receipts)_____ | 3,374,525.00 |
| | 908,422,300.00 |
| Amount outstanding June 30, 1959_____ | 908,422,300.00 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table L. — THE PUBLIC DEBT, JUNE 30, 1959
(AS PUBLISHED IN THE DAILY TREASURY STATEMENT OF JUNE 30, 1959)

| Description | Amount outstanding June 30, 1958 | Net transactions, fiscal year 1959 | | Amount outstanding June 30, 1959 |
|---|----------------------------------|------------------------------------|--------------------------------------|----------------------------------|
| | | Excess of sales (receipts) | Excess of redemptions (expenditures) | |
| Interest-bearing debt: | | | | |
| Public issues: | | | | |
| Marketable obligations: | | | | |
| Treasury bills (regular series)----- | \$22,406,332,000.00 | \$6,609,482,000.00 | ----- | \$29,015,814,000.00 |
| Treasury bills (tax anticipation series)----- | | 3,001,554,000.00 | ----- | 3,001,554,000.00 |
| Certificates of indebtedness (regular series)----- | 32,919,944,000.00 | 923,086,000.00 | ----- | 33,843,030,000.00 |
| Treasury notes----- | 20,416,306,000.00 | 6,897,791,000.00 | ----- | 27,314,097,000.00 |
| Treasury bonds----- | 90,882,577,450.00 | ----- | \$6,079,557,600.00 | 84,803,019,850.00 |
| Other bonds----- | 49,800,000.00 | ----- | ----- | 49,800,000.00 |
| Total marketable obligations----- | 166,674,959,450.00 | 17,431,913,000.00 | 6,079,557,600.00 | 178,027,314,850.00 |
| Non-marketable obligations: | | | | |
| United States savings bonds----- | 51,984,322,059.38 | ----- | 1,481,764,980.46 | 50,502,557,078.92 |
| Depository bonds----- | 170,816,500.00 | 11,778,000.00 | ----- | 182,594,500.00 |
| Treasury bonds, investment series----- | 9,621,493,000.00 | ----- | 1,256,228,000.00 | 8,365,265,000.00 |
| Total non-marketable obligations----- | 61,776,631,559.38 | 11,778,000.00 | 2,737,992,980.46 | 59,050,416,578.92 |
| Total public issues----- | 228,451,591,009.38 | 17,443,691,000.00 | 8,817,550,580.46 | 237,077,731,428.92 |
| Special issues: | | | | |
| Canal Zone, Postal Savings System----- | | 300,000.00 | ----- | 300,000.00 |
| Civil service retirement fund----- | 7,713,846,000.00 | 867,685,000.00 | ----- | 8,581,531,000.00 |
| Federal Deposit Insurance Corporation----- | 672,900,000.00 | ----- | 43,600,000.00 | 629,300,000.00 |
| Federal disability insurance trust fund----- | 995,794,000.00 | 537,656,000.00 | ----- | 1,533,450,000.00 |
| Federal home loan banks----- | 164,800,000.00 | ----- | ----- | 164,800,000.00 |
| Federal Housing Administration fund----- | 71,332,000.00 | ----- | 11,950,000.00 | 59,382,000.00 |
| Federal old-age and survivors insurance trust fund----- | 18,609,785,000.00 | ----- | 1,382,548,000.00 | 17,227,237,000.00 |
| Federal Savings and Loan Insurance Corporation----- | 111,850,000.00 | 3,650,000.00 | ----- | 115,500,000.00 |
| Foreign service retirement fund----- | 24,252,000.00 | 2,164,000.00 | ----- | 26,416,000.00 |
| Government life insurance fund----- | 1,144,116,000.00 | ----- | 16,881,000.00 | 1,127,235,000.00 |
| Highway trust fund----- | 822,226,000.00 | ----- | 393,012,000.00 | 429,214,000.00 |
| National service life insurance fund----- | 5,665,319,000.00 | 76,229,000.00 | ----- | 5,741,548,000.00 |
| Railroad retirement account----- | 3,530,788,000.00 | ----- | 113,549,000.00 | 3,417,239,000.00 |
| Unemployment trust fund----- | 6,670,694,000.00 | ----- | 1,034,379,000.00 | 5,636,315,000.00 |
| Veterans special term insurance fund----- | 48,267,000.00 | 17,897,000.00 | ----- | 66,164,000.00 |
| Total special issues----- | 46,245,969,000.00 | 1,505,581,000.00 | 2,995,919,000.00 | 44,755,631,000.00 |
| Total interest-bearing debt----- | 274,697,560,009.38 | 18,949,272,000.00 | 11,813,469,580.46 | 281,833,362,428.92 |
| Matured debt on which interest has ceased----- | 597,324,889.26 | ----- | 120,869,886.50 | 476,455,002.76 |
| Debt bearing no interest: | | | | |
| International Monetary Fund----- | 618,000,000.00 | 1,361,249,999.60 | ----- | 1,979,249,999.60 |
| Other----- | 430,332,847.17 | ----- | 13,493,200.23 | 416,839,646.94 |
| Total gross public debt----- | 276,343,217,745.81 | 20,310,521,999.60 | 11,947,832,667.19 | 284,705,907,078.22 |

SUMMARY

| | | |
|---|---------------------|----------------------|
| Amount outstanding, June 30, 1958----- | | \$276,343,217,745.81 |
| Excess of sales (receipts)----- | \$20,310,521,999.60 | |
| Excess of redemptions (expenditures)----- | 11,947,832,667.19 | |
| Excess of sales over redemptions, fiscal year 1959----- | | 8,362,689,332.41 |
| Amount outstanding, June 30, 1959----- | | 284,705,907,078.22 |

Note.—Obligations of Federal agencies, guaranteed by the United States, outstanding as of June 30, 1958 and June 30, 1959, respectively, were \$101,220,600.00 and \$111,019,150.00. The amounts of debt not subject to statutory limitation were

\$430,998,723.84 and \$418,452,137.84, and the totals of debt subject to statutory limitation were \$276,013,439,621.97 and \$284,398,474,090.38, as of June 30, 1958 and June 30, 1959, respectively.

SUMMARY STATEMENTS

Table M. -- ANALYSIS OF CERTAIN ASSET AND LIABILITY ACCOUNTS

| Classification | Account Symbol | Balance June 30, 1958 | Net Change | Balance June 30, 1959 |
|---|----------------|-----------------------|-------------------|-----------------------|
| RELATING TO ASSETS | | | | |
| Unamortized discount from sale of Public Debt obligations: Deferred discount on Treasury bills----- | 20X6774.4 | \$26,660,369.19 | \$+275,587,278.32 | \$302,247,647.51 |
| Receivables resulting from payments made as Public Debt interest or redemption of principal: | | | | |
| Overissues of registered interest checks----- | 20X6774.5 | 2,437.80 | +8,141.50 | 10,579.30 |
| Overpayments of Public Debt interest, Armed Forces Leave Bonds----- | 20X6774.6 | 515.72 | -18.08 | 497.64 |
| Receivables on excess redemptions of Public Debt principal----- | | 339,430.97 | +145,958.42 | 485,389.39 |
| | | 342,384.49 | +154,081.84 | 496,466.33 |
| RELATING TO LIABILITIES | | | | |
| Public Debt interest checks and matured interest coupons outstanding and interest payable with principal at maturity: | | | | |
| Public Debt interest due and payable----- | 20X6774.2 | 294,200,503.99 | +10,682,597.20 | 304,883,101.19 |
| Accrued interest on the Public Debt: | | | | |
| Accrued Public Debt interest payable - not due----- | 20X6774.1 | 918,771,573.86 | +91,649,374.35 | 1,010,420,948.21 |
| Accrued interest on deferred Public Debt subscriptions-not due----- | 20X6774.3 | 16,339,571.41 | -15,619,281.52 | 720,289.89 |
| | | 935,111,145.27 | +76,030,092.83 | 1,011,141,238.10 |
| Military payment certificates outstanding: | | | | |
| Reserve for redemption of military certificates, Army----- | | 395,691,436.50 | -196,959,019.38 | 198,732,417.12 |
| Less: | | | | |
| Accountability of disbursing officer----- | 21X6320 | 347,536,505.02 | -176,725,839.79 | 170,810,665.23 |
| Total Outstanding----- | | 48,154,931.48 | -20,233,179.59 | 27,921,751.89 |

PART TWO

RECEIPTS

| | <i>Pages</i> |
|---|--------------|
| Receipts, Fiscal Year: | |
| Receipts by Sources | 46- 64 |
| Receipts by Organization Units and Sources | 65-104 |
| Customs Receipts by District and Ports | 105-107 |
| Internal Revenue Receipts by States and Districts | 108-110 |
| Post Office Department Revenues | 111 |
| District of Columbia Receipts by Sources | 112-117 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959
(Exclusive of Capital Transfers, see p. 104)

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|---|----------------|------------------------------|---------------------|--------------------|----------------|
| | | Total | General | 1/ Special | |
| Internal Revenue: | | | | | |
| Individual income taxes: | | | | | |
| Withheld | | \$29,001,374,711.70 | \$29,001,374,711.70 | | |
| Other | | 11,733,369,339.70 | 11,733,369,339.70 | | |
| Total individual income taxes | | 40,734,744,051.40 | 40,734,744,051.40 | | |
| Corporation income taxes | | 18,091,509,455.94 | 18,091,509,455.94 | | |
| Excise taxes | | 10,759,549,108.67 | 10,720,763,297.77 | 2/ \$38,785,810.90 | |
| Employment taxes: | | | | | |
| Federal Insurance Contributions Act and Self-Employment Contributions Act | | 8,004,354,792.32 | 8,004,354,792.32 | | |
| Railroad Retirement Tax Act | | 525,369,194.94 | 525,369,194.94 | | |
| Federal Unemployment Tax Act | | 324,019,990.52 | 324,019,990.52 | | |
| Total employment taxes | | 8,853,743,977.78 | 8,853,743,977.78 | | |
| Estate and gift taxes | | 1,352,982,426.08 | 1,352,982,426.08 | | |
| Internal revenue not otherwise classified | | 5,443,788.63 | 5,443,788.63 | | |
| Total internal revenue (see p. 108) | | 79,797,972,808.50 | 79,759,186,997.60 | 38,785,810.90 | |
| Customs duties (see p. 107) | | 948,412,215.11 | 948,412,215.11 | | |
| MISCELLANEOUS TAXES | | | | | |
| Miscellaneous taxes: | | | | | |
| Tonnage tax | 0193 | 4,103,388.98 | 4,103,388.98 | | |
| Miscellaneous taxes, not otherwise classified | 0199 | 124,616.63 | 124,616.63 | | |
| Tax on fishing rods, creels, reels, artificial lures, baits, and flies | 0151 | | (3) | | |
| | | 4,228,005.61 | 4,228,005.61 | | |
| SEIGNIORAGE AND COINAGE | | | | | |
| Seigniorage: | | | | | |
| Seigniorage on subsidiary silver coinage | 0510 | 22,703,325.82 | 22,703,325.82 | | |
| Seigniorage on minor coinage | 0511 | 14,486,409.92 | 14,486,409.92 | | |
| Seigniorage on silver bullion, difference between cost value and monetary value | 0512 | 6,943,030.30 | 6,943,030.30 | | |
| Coinage: | | | | | |
| Charges on bullion deposits | 0520 | 249,027.03 | 249,027.03 | | |
| Bar charges on bullion sales | 0521 | 40,343.32 | 40,343.32 | | |
| Proceeds of surplus bullion recovered | 0522 | 113,457.34 | 113,457.34 | | |
| Profit on sale of silver bullion | 0523 | 2,209,978.36 | 2,209,978.36 | | |
| Handling charges on gold purchases | 0524 | 109,426.38 | 109,426.38 | | |
| Handling charges on gold sales | 0525 | 123,074.65 | 123,074.65 | | |
| Charges on sales and handling, not otherwise classified | 0529 | 79.06 | 79.06 | | |
| | | 46,978,152.18 | 46,978,152.18 | | |
| FEES FOR PERMITS AND LICENSES | | | | | |
| Admission permits and fees: | | | | | |
| Permits to enter national parks | 0710 | 4,796,451.05 | 4,739,428.74 | 57,022.31 | |
| Admission fees, not otherwise classified | 0719 | 10,007.00 | 10,007.00 | | |
| Business concessions: | | | | | |
| Commissions on telephone pay stations in Federal buildings, Washington, D. C. | 0720 | 102,540.59 | 102,540.59 | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 0721 | 2,363,015.65 | 2,363,015.65 | | |
| Fees, vending machines | 0722 | 11,322.81 | 11,322.81 | | |
| Revenues, Government airports | 0723 | 4,675,375.41 | 4,675,375.41 | | |
| Business concessions, not otherwise classified | 0729 | 854,996.19 | 854,996.19 | | |
| Immigration, passport, and consular fees: | | | | | |
| Consular fees | 0730 | 7,679,942.40 | 7,679,942.40 | | |
| Immigration and naturalization fees and permits | 0731 | 3,670,321.67 | 3,670,321.67 | | |
| Passport fees | 0732 | 5,138,201.35 | 5,138,201.35 | | |
| Patent and copyright fees: | | | | | |
| Copyright fees | 0740 | 977,361.50 | 977,361.50 | | |
| Patent fees (earned) | 0741 | 7,347,194.31 | 7,347,194.31 | | |
| Registration and filing fees: | | | | | |
| Fees, Securities and Exchange Act | 0750 | 2,430,071.98 | 2,430,071.98 | | |
| Registration fees, correspondence courses | 0751 | 359,491.80 | 359,491.80 | | |
| Registration and filing fees, not otherwise classified | 0759 | 554,683.49 | 554,683.49 | | |
| Landing fees, civil aircraft using military airfields | 0789 | 437,841.26 | 437,841.26 | | |

See footnotes on pages 63-64

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1959 -- Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|--|----------------|------------------------------|-----------------|--------------|----------------|
| | | Total | General | 1/ Special | |
| MISCELLANEOUS--Continued | | | | | |
| FEES FOR PERMITS AND LICENSES--Continued | | | | | |
| Miscellaneous fees for permits and licenses: | | | | | |
| Migratory bird hunting stamps | 0791 | \$4,330,257.00 | \$4,330,257.00 | | |
| Fees from leased grazing lands, Pierce Act | 0792 | 1,246.50 | 1,246.50 | | |
| Grazing fees from range improvements, Taylor Grazing Act, as amended | 0793 | 697,963.04 | 697,963.04 | | |
| Fees, Federal Firearms Act | 0796 | 86,891.82 | 86,891.82 | | |
| Licenses under Federal Power Act (general) | 0797 | 1,446,940.09 | 1,235,908.20 | \$211,031.89 | |
| Rights-of-way on and occupancy of public lands and reservations | 0798 | 601,281.53 | 600,431.18 | 850.35 | |
| Fees for permits and licenses, not otherwise classified | 0799 | 5,040,806.27 | 4/ 1,537,371.56 | 3,503,434.71 | |
| | | 53,614,204.71 | 49,841,865.45 | 3,772,339.26 | |
| FINES, PENALTIES, AND FORFEITURES | | | | | |
| Fines, penalties, and forfeitures, agricultural laws: | | | | | |
| Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938 | 0910 | 1,691,087.04 | 1,691,087.04 | | |
| Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938 | 0911 | 441,417.37 | 441,417.37 | | |
| Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938 | 0912 | 89,587.63 | 89,587.63 | | |
| Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938 | 0913 | 10,175,139.93 | 10,175,139.93 | | |
| Penalties, rice marketing quotas, Agricultural Adjustment Act of 1938 | 0915 | 142,278.88 | 142,278.88 | | |
| Penalties for grazing or harvesting, Soil Bank Act | 0916 | 183,411.35 | 183,411.35 | | |
| Fines, penalties, and forfeitures, Agricultural laws not otherwise classified | 0919 | 25,138.04 | 25,138.04 | | |
| Fines, penalties, and forfeitures, Emergency War laws: | | | | | |
| Fines Emergency Price Control and Second War Powers Acts | 0920 | 19,949.70 | 19,949.70 | | |
| Treble damages, emergency price control | 0921 | 43,994.04 | 43,994.04 | | |
| Fines, penalties, and forfeitures, immigration and labor laws: | | | | | |
| Violations, labor management relations laws | 0930 | 91,579.40 | 91,579.40 | | |
| Violations, immigration and naturalization laws | 0931 | 178,586.74 | 178,586.74 | | |
| Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws: | | | | | |
| Violations, air-traffic regulations | 0940 | 77,536.10 | 77,536.10 | | |
| Violations, antitrust laws | 0941 | 659,557.89 | 659,557.89 | | |
| Fines, and penalties, Interstate Commerce Act | 0942 | 545,430.92 | 545,430.92 | | |
| Navigation fines | 0943 | 74,000.31 | 74,000.31 | | |
| Violations, customs laws | 0944 | 1,296,282.82 | 1,296,282.82 | | |
| Violations of trade laws, not otherwise classified | 0949 | 21,233.68 | 21,233.68 | | |
| Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws: | | | | | |
| Violations, antinarcotic laws | 0950 | 27,981.44 | 27,981.44 | | |
| Violations, Federal Alcohol Administration Act | 0951 | 41,085.37 | 41,085.37 | | |
| Violations, National Prohibition Act | 0952 | 6,272.00 | 6,272.00 | | |
| Forfeitures, unclaimed money and property: | | | | | |
| Funds and proceeds of enemy property | 0963 | 2,413.92 | 2,413.92 | | |
| Proceeds of bonds and securities forfeited | 0964 | 374,180.83 | 374,180.83 | | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 162,659.26 | 112,659.26 | 50,000.00 | |
| Miscellaneous fines, penalties, and forfeitures: | | | | | |
| Forfeitures, moneys remaining in registry of courts 5 years or longer | 0990 | 144,318.82 | 144,318.82 | | |
| Forfeitures, wages of seamen remaining in registry of courts more than 6 years | 0991 | 31,690.46 | 31,690.46 | | |
| Trespass and depredations, public lands and reservations | 0992 | 81,486.68 | 81,486.68 | | |
| Forfeitures of deposits, Surplus Property Act | 0993 | 130,074.23 | 130,074.23 | | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 6,340,543.15 | 6,332,301.06 | 8,242.09 | |
| | | 23,098,918.00 | 23,040,675.91 | 58,242.09 | |
| GIFTS AND CONTRIBUTIONS | | | | | |
| Contributions to "Conscience Fund": | | | | | |
| Moneys received from persons known | 1110 | 174,370.93 | 174,370.93 | | |
| Moneys received from persons unknown | 1111 | 109,102.23 | 109,102.23 | | |

See footnotes on pages 63-64.

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|--|----------------|------------------------------|------------------|------------|----------------|
| | | Total | General | 1/ Special | |
| MISCELLANEOUS--Continued | | | | | |
| GIFTS AND CONTRIBUTIONS--Continued | | | | | |
| Gifts to the United States: | | | | | |
| Residue of funds of quasi-governmental organizations | 1192 | \$135,048.67 | \$135,048.67 | | |
| Gifts to the United States, not otherwise classified | 1199 | 237,173.84 | 237,173.84 | | |
| | | 655,695.67 | 655,695.67 | | |
| INTEREST | | | | | |
| Interest on loans, Government corporations and enterprises: | | | | | |
| Interest earned on Export-Import Bank of Washington securities | 1310 | 40,896,830.99 | 40,896,830.99 | | |
| Interest earned on Public Housing Administration notes | 1312 | 919,940.20 | 919,940.20 | | |
| Interest earned on Commodity Credit Corporation securities | 1314 | 181,409,322.15 | 181,409,322.15 | | |
| Interest on advances to Colorado Riber Dam Fund, Boulder Canyon project | 1317 | 3,115,163.79 | 3,115,163.79 | | |
| Interest earned on Housing and Home Finance Agency notes: | | | | | |
| College Housing Loans | | \$9,371,670.65 | | | |
| Public Facility Loans | | 390,401.64 | | | |
| Urban Renewal Fund | | 1,918,974.35 | | | |
| Interest payments, Panama Canal Company | 1318 | 11,681,046.64 | 11,681,046.64 | | |
| Interest earned on securities of government agencies: | 1319 | 8,892,464.17 | 8,892,464.17 | | |
| Federal National Mortgage Association: | | | | | |
| Management and Liquidating Functions | | | | | |
| Secondary Market Operations | | 968,584.29 | | | |
| Special Assistance Functions | | 5,219,377.26 | | | |
| Farm Tenant Mortgage Insurance Fund | | | | | |
| Direct Loans to Veterans | | 18,595,501.94 | | | |
| Informational Media Guaranty Fund | | 767,764.00 | | | |
| Civil Defense Program Fund | | 19,526.34 | | | |
| Interest on advances, Small Business Administration | 1320 | 47,528,123.79 | 5/ 47,528,123.79 | | |
| Interest earned on Farmers Home Administration notes (relative to Public Debt transactions): | 1321 | 6,649,111.60 | 6,649,111.60 | | |
| Bankhead-Jones Act | | 28,003,409.59 | 6/ 28,003,409.59 | | |
| Farm Housing Act | | 4,544,725.82 | 7/ 4,544,725.82 | | |
| Interest earned on Rural Electrification Administration notes (relative to Public Debt transactions) | | 49,297,362.70 | 8/ 49,297,362.70 | | |
| Interest on loans, States, municipalities, and other public bodies: | | | | | |
| Interest on other loans to States, municipalities and other public bodies | 1339 | 321,410.88 | 321,410.88 | | |
| Interest on loans to individuals and private organizations: | | | | | |
| Interest on agricultural loans to individuals and private organizations | 1340 | 9,302.13 | 9,302.13 | | |
| Interest on advance payments to contractors | 1345 | 335,203.39 | 335,203.39 | | |
| Interest on other loans to individuals and private organizations | 1349 | 548.56 | 548.56 | | |
| Interest on loans, Foreign Governments: | | | | | |
| Interest on funded obligations of foreign governments held by United States under refunding agreements | | | | | |
| Interest on loans to United Kingdom | 1350 | | | | |
| Interest on agreement dated February 27, 1953, Federal Republic of Germany | 1351 | 72,202,269.01 | 72,202,269.01 | | |
| Interest on loans, Defense Production Act | 1352 | 24,858,875.00 | 24,858,875.00 | | |
| Interest on other loans to foreign governments | 1356 | 42,149,886.00 | 42,149,886.00 | | |
| Miscellaneous interest collections: | 1359 | 39,924,389.90 | 9/ 39,924,389.90 | | |
| Interest on Government-owned securities | 1390 | 2,190,298.13 | 2,190,298.13 | | |
| Interest from Union Pacific Railroad, Central Branch | 1391 | 22,834.20 | 22,834.20 | | |
| Interest on deferred collections or payments | 1392 | 30,787,951.40 | 30,787,951.40 | | |

See footnotes on pages 63-64

RECEIPTS BY SOURCES

Table N -- RECEIPTS BY SOURCES, FISCAL YEAR 1959 -- Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|---|----------------|------------------------------|------------------|---------------|----------------|
| | | Total | General | 1/ Special | |
| <u>MISCELLANEOUS--Continued</u> | | | | | |
| <u>INTEREST--Continued</u> | | | | | |
| Miscellaneous interest collections--Continued. | | | | | |
| Interest on public deposits----- | 1393 | \$95,392.79 | \$95,392.79 | | |
| Interest on public deposits, foreign exchange conversions----- | 1394 | 3,233,342.76 | 10/ 3,233,342.76 | | |
| Interest on foreign loans, advances, and credit sales----- | 1395 | 508,919.78 | 508,919.78 | | |
| Interest collections, not otherwise classified----- | 1399 | 1,363,067.44 | 1,349,977.29 | \$13,090.15 | |
| | | 600,941,192.81 | 600,928,102.66 | 13,090.15 | |
| <u>DIVIDENDS AND OTHER EARNINGS</u> | | | | | |
| Earnings of Government owned enterprises: | | | | | |
| Surplus from liquidated enterprises----- | 1516 | 1,781.74 | 1,781.74 | | |
| Earnings from Government sponsored enterprises: | | | | | |
| Deposits of earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Acts, as amended)----- | 1520 | 491,220,608.88 | 491,220,608.88 | | |
| Franchise tax: | | | | | |
| Banks for Cooperatives-----\$1,416,753.10 | | | | | |
| Federal Intermediate Credit Banks-----793,087.37 | 1524 | 2,209,840.47 | 2,209,840.47 | | |
| Payment equivalent to income taxes (Federal National Mortgage Association, Secondary Market Operations)----- | 1525 | 9,555,841.56 | 9,555,841.56 | | |
| Miscellaneous dividends and earnings: | | | | | |
| Dividends and earnings, not otherwise classified----- | 1599 | 3,044,364.40 | 2,437,214.44 | 607,149.96 | |
| Gain by exchange----- | 1591 | 121,614.43 | 121,614.43 | | |
| | | 506,154,051.48 | 505,546,901.52 | 607,149.96 | |
| <u>RENTS</u> | | | | | |
| Rent of land: | | | | | |
| Proceeds from submarginal land program, Farm Tenant Act (75%)----- | 1710 | 1,380,326.79 | 1,380,326.79 | | |
| Rent of land, not otherwise classified----- | 1719 | 11,694,842.84 | 11/ 7,830,994.47 | 3,863,848.37 | |
| Rent on Outer Continental Shelf Lands----- | 1711 | 1,145,720.00 | 1,145,720.00 | | |
| Rent of buildings and grounds: | | | | | |
| Rental or operation of property, defense housing----- | 1720 | 20,107.16 | 20,107.16 | | |
| Rental or operation of other housing facilities----- | 1721 | 4,489,849.03 | 4,489,849.03 | | |
| Rent of public buildings and grounds----- | 1722 | 20,308,949.54 | 20,255,792.55 | 53,156.99 | |
| Rent of equipment and facilities: | | | | | |
| Rentals on films leased----- | 1730 | 8,688.41 | 8,688.41 | | |
| Rent of docks, wharves, and piers----- | 1731 | 1,795,718.01 | 1,795,718.01 | | |
| Rent of airplanes----- | 1732 | 478,734.34 | 478,734.34 | | |
| Rent of telegraph and telephone facilities----- | 1733 | 92,627.52 | 92,627.52 | | |
| Charter hire of vessels----- | 1734 | 880,413.61 | 880,413.61 | | |
| Rent of equipment and facilities, not otherwise classified----- | 1739 | 47,158,463.35 | 47,158,463.35 | | |
| | | 89,454,440.60 | 85,537,435.24 | 3,917,005.36 | |
| <u>ROYALTIES</u> | | | | | |
| Royalties on minerals and other natural resources: | | | | | |
| Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended----- | 2110 | 18,632.49 | 18,632.49 | | |
| Royalties on Outer Continental Shelf Lands----- | 2114 | 2,266,484.40 | 2,266,484.40 | | |
| Royalties on oil and gas----- | 2112 | 1,508,099.31 | 1,508,099.31 | | |
| Receipts, mineral leasing----- | 2113 | 89,154,547.32 | 10,009,982.70 | 79,144,564.62 | |
| Royalties on natural resources, not otherwise classified----- | 2119 | 26,950.23 | 26,950.23 | | |
| Royalties on patents and copyrights: | | | | | |
| Royalties on patents and copyrights----- | 2120 | 6,422.30 | 6,422.30 | | |
| | | 92,981,136.05 | 13,836,571.43 | 79,144,564.62 | |
| <u>SALE OF PRODUCTS</u> | | | | | |
| Sale of agricultural products, livestock, and livestock products: | | | | | |
| Sale of dairy products----- | 2310 | 49,942.63 | 49,942.63 | | |
| Sale of hogs----- | 2311 | 17,304.84 | 17,304.84 | | |
| Sale of livestock and livestock products, not otherwise classified----- | 2312 | 77,341.30 | 77,341.30 | | |
| Sale of agricultural products, not otherwise classified----- | 2319 | 59,028.67 | 59,028.67 | | |

See footnotes on pages 63-64.

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|--|----------------|------------------------------|-------------------|------------------|----------------|
| | | Total | General | 1/ Special | |
| MISCELLANEOUS--Continued | | | | | |
| SALE OF PRODUCTS--Continued | | | | | |
| Sale of timber, wildlife, and other natural land products: | | | | | |
| Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon | 2330 | \$8,497.94 | \$8,497.94 | | |
| Reimbursement advances to Oregon and California land-grant fund | 2331 | 5,487,757.24 | 5,487,757.24 | | |
| Sale of public timber | 2332 | 121,512,048.27 | 12/ 56,009,658.77 | \$65,502,389.50 | |
| Forest reserve fund (general) (65%) | 2334 | | (13) | | |
| Sale of wildlife and wildlife products, not otherwise classified | 2336 | 2,093,767.80 | 2,931.67 | 2,090,836.13 | |
| Sale of wildlife products, Pribilof Islands | 2337 | 3,990,572.35 | 606,218.58 | 3,384,353.77 | |
| Sale of natural land products, not otherwise classified | 2339 | 782,158.12 | 101,948.65 | 680,209.47 | |
| Sale of natural land products, Oregon and California grant lands (25%) | 2338 | 22,704,468.42 | 5,487,757.24 | 17,216,711.18 | |
| Sale of minerals and mineral products: | | | | | |
| Sale of crude oil and other petroleum products from naval petroleum reserves | 2340 | 8,696,856.47 | 8,696,856.47 | | |
| Sale of minerals and mineral products, not otherwise classified | 2349 | 212,911.14 | | 212,911.14 | |
| Sale of power and other utilities: | | | | | |
| Sale and transmission of electric energy, Bonneville project, Oregon | 2351 | 49,829,275.44 | 14/ 49,829,275.44 | | |
| Sale and transmission of electric energy, Eklutna project, Alaska | 2352 | 1,546,154.96 | 1,546,154.96 | | |
| Sale and transmission of electric energy, Falcon Dam | 2355 | 476,355.70 | 476,355.70 | | |
| Receipts, heat, light, and power, Capital Power Plant, Architect of the Capitol | 2354 | 125,100.48 | 125,100.48 | | |
| Sale and transmission of electric energy, Southwestern Power Administration | 2357 | 7,700,035.99 | 6,000,000.00 | 1,700,035.99 | |
| Sale and transmission of electric energy, Southeastern Power Administration | 2358 | 15,850,266.87 | 16,016,612.30 | 15/ 166,345.43 | |
| Sale of power and utilities, not otherwise classified | 2359 | 98,742,685.19 | 17,359,662.00 | 16/81,383,023.19 | |
| Sale of publications and reproductions: | | | | | |
| Sale of card indexes | 2360 | 1,936,010.58 | 1,936,010.58 | | |
| Sale of maps and charts | 2362 | 1,579,857.84 | 1,579,857.84 | | |
| Sale of recordings, films and photographs | 2364 | 20,254.48 | 20,254.48 | | |
| Duplication of documents issued to individuals or firms | 2365 | 298,164.47 | 298,164.47 | | |
| Duplication of records and other documents | 2366 | 310,502.52 | 310,502.52 | | |
| Sale of publications, not otherwise classified | 2369 | 346,351.80 | 346,351.80 | | |
| Sale of scrap, salvage, and waste (by-products): | | | | | |
| Sale of loose cotton samples | 2370 | 1,425,817.75 | 1,425,817.75 | | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 1,660,216.71 | 1,660,216.71 | | |
| Sale of stores | 2391 | 18,269.09 | 18,269.09 | | |
| Sale of occupational therapy products | 2393 | 13,746.72 | 13,746.72 | | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 1,297,137.84 | 1,297,137.84 | | |
| Proceeds of medals sold | 2392 | 7.35 | 7.35 | | |
| | | 348,868,866.97 | 176,864,742.03 | 172,004,124.94 | |
| 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 | 2510 | 178,826.84 | 178,826.84 | | |
| Cost of appeals under Grain Standards Act | 2511 | 583,542.33 | 583,542.33 | | |
| Costs collected from estates of deceased Indians | 2512 | 51,973.06 | 51,973.06 | | |
| Fees, clerks of the United States Courts | 2513 | 1,862,192.25 | 1,862,192.25 | | |
| Fees of United States marshals | 2514 | 396,255.76 | 396,255.76 | | |
| Fees, The Tax Court of the United States | 2515 | 71,220.90 | 71,220.90 | | |
| Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions | 2517 | 1,194,550.23 | 1,194,550.23 | | |
| Accounting, legal, and judicial services, not otherwise classified | 2519 | 10,373.17 | 10,373.17 | | |
| Fees and other charges for communication and transportation services: | | | | | |
| Radio service | 2520 | 75,966.82 | 75,966.82 | | |
| Telephone and telegraph service | 2521 | 4,605,228.04 | 572,501.05 | 4,032,726.99 | |
| Transportation service | 2522 | 1,412,951.27 | 1,412,951.27 | | |
| Earnings, United States transports | 2523 | 301.80 | 301.80 | | |

See footnotes on pages 63-64

RECEIPTS BY SOURCES

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|---|----------------|------------------------------|---------------|----------------|----------------|
| | | Total | General | 1/ Special | |
| MISCELLANEOUS--Continued | | | | | |
| FEES AND OTHER CHARGES FOR SERVICES--Continued | | | | | |
| Fees and other charges for communication and transportation services--Continued. | | | | | |
| Postal receipts, Canal Zone Government | 2525 | \$767,284.58 | \$767,284.58 | | |
| Fees and other charges for quarters, subsistence, laundry, and health services: | | | | | |
| Laundry and dry-cleaning | 2530 | 122,876.25 | 122,876.25 | | |
| Quarters | 2531 | 3,457,000.92 | 3,457,000.92 | | |
| Subsistence | 2532 | 299,235.09 | 299,235.09 | | |
| Quarantine charges | 2533 | 15,253.96 | 15,253.96 | | |
| Medical, dental, and hospital services | 2534 | 3,149,678.58 | 3,149,678.58 | | |
| Fees and other charges for health services, not otherwise classified | 2539 | 40,394.45 | 40,394.45 | | |
| Fees and other charges for testing, inspection, and grading services: | | | | | |
| Overtime service, Marine Inspection and Navigation | 2540 | 25,473.35 | 25,473.35 | | |
| Overtime service, Federal Communications Commission | 2541 | 5,005.43 | 5,005.43 | | |
| Collections under Cotton Standards and Cotton Futures Acts | 2542 | 1,284,981.19 | 1,284,981.19 | | |
| Fees, Federal Food, Drug, and Cosmetic Act | 2544 | 25,389.03 | 25,389.03 | | |
| Navigation fees | 2545 | 409,208.56 | 409,208.56 | | |
| Testing fees | 2546 | 119,679.12 | 119,679.12 | | |
| Inspection of perishable food and other farm products | 2547 | 16,798.39 | 16,798.39 | | |
| Fees and other charges for inspection and grading services, not otherwise classified | 2549 | 1,392,844.16 | 111,828.80 | \$1,281,015.36 | |
| Fees and other charges for administrative, professional, and scientific services: | | | | | |
| Charges for expenses | 2550 | 120.31 | 120.31 | | |
| Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims, act of 1928, sec. 2 (e) | 2551 | 17,746.94 | 17,746.94 | | |
| Charges for expenses, International Claims Settlement Act of 1949 | 2555 | 113,933.41 | 113,933.41 | | |
| Fees and other charges for administrative, professional, and scientific services, not otherwise classified | 2559 | 4,108,027.27 | 2,111,090.34 | 1,996,936.93 | |
| Fees and other charges for miscellaneous services: | | | | | |
| Construction charges, Indian Service | 2590 | 397,973.89 | 397,973.89 | | |
| Collection on account of reimbursable construction costs, water conservation and utilization projects, Act October 14, 1940, as amended | 2591 | 197,816.71 | 197,816.71 | | |
| Fees, services performed for Indians | 2592 | 102,206.35 | 102,206.35 | | |
| Fees, sale of timber | 2593 | 728,786.88 | 728,786.88 | | |
| Overhead charges on sales of services or supplies | 2594 | 1,378,416.11 | 1,378,416.11 | | |
| Services of civilian internees and prisoners of war | 2596 | 6.21 | 6.21 | | |
| Storage and related charges | 2597 | 789,317.92 | 771,317.92 | 18,000.00 | |
| Retired pay deposits, Uniformed Services Contingency Option Act of 1953 | 2598 | 130,761.46 | 130,761.46 | | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 3,226,631.16 | 3,211,631.16 | 15,000.00 | |
| Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended | 20X2131 | 40,912,417.41 | 40,912,417.41 | | |
| Veterans insurance and indemnities | 5120 | 686,921.97 | | 686,921.97 | |
| | | 74,365,569.53 | 66,334,968.28 | 8,030,601.25 | |
| SALE OF GOVERNMENT PROPERTY | | | | | |
| Sale of public land and buildings: | | | | | |
| Sale of public land and materials, 5% fund to States | 3110 | 1,789,549.40 | 206,409.40 | 1,583,140.00 | |
| Sale of lands, etc., account of military post construction fund | 3111 | 575.96 | 575.96 | | |
| Proceeds from sale and lease of land, Columbia Basin land development program | 3112 | 628,968.62 | 628,968.62 | | |
| Proceeds from disposition of war housing project | 3114 | 59,847.55 | 59,847.55 | | |
| Sale of public land and buildings, not otherwise classified | 3119 | 23,678,329.21 | 20,238,901.83 | 3,439,427.38 | |
| Sale of other Government property: | | | | | |
| Net proceeds from surplus property in United States | 3180 | 39,452,346.74 | 32,187,616.31 | 7,264,730.43 | |
| Net proceeds from surplus property in foreign areas | 3181 | 20,642,201.02 | 20,642,201.02 | | |

See footnotes on pages 63-64

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|--|----------------|------------------------------|--------------------|---------------|----------------|
| | | Total | General | 1/ Special | |
| <u>MISCELLANEOUS--Continued</u> | | | | | |
| <u>SALE OF GOVERNMENT PROPERTY--Continued</u> | | | | | |
| Sale of other Government property--Continued. | | | | | |
| Proceeds from surplus vessels | 3182 | \$30,892,501.07 | \$30,892,501.07 | | |
| Proceeds of sales or disposition from strategic and critical materials stock pile | 3183 | 5,016,921.96 | 5,016,921.96 | | |
| Sale of vessels, Titles V and VII Merchant Marine Act, as amended | 3184 | 7,397,489.60 | 7,397,489.60 | | |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944, foreign exchange conversion | 3185 | 60,070,354.00 | 60,070,354.00 | | |
| Net proceeds from excess property in foreign areas, act of June 30, 1949, foreign exchange conversions | 3186 | 8,531.83 | 8,531.83 | | |
| Sale of town lots and standing timber, Alaska | 3190 | 8,974.13 | 8,974.13 | | |
| Proceeds of sales of vessels, Coast Guard | 3192 | a/ 683.31 | a/ 683.31 | | |
| Proceeds of ship inventories | 3194 | 4,969.17 | 4,969.17 | | |
| Proceeds of sales, Coast Guard stations | 3193 | 403.50 | 403.50 | | |
| Sale of scrap and salvaged surplus materials | 3195 | 124,342,421.15 | 123,975,878.15 | \$366,543.00 | |
| Sale of equipment | 3196 | 2,314,884.15 | 2,314,884.15 | | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 8,496,133.22 | 8,210,214.91 | 285,918.31 | |
| | | 324,804,718.97 | 311,864,959.85 | 12,939,759.12 | |
| <u>REALIZATION UPON LOANS AND INVESTMENTS</u> | | | | | |
| Repayment of capital investments, Government owned enterprises: | | | | | |
| Repayment of investment of liquidated enterprises | 3316 | | | | |
| Repayment of advances to special funds | 3318 | 2,484,836.21 | 2,484,836.21 | | |
| Repayment of capital investment, Government sponsored enterprises: | | | | | |
| Repayment of loans and advances, Government sponsored enterprises, not otherwise classified | 3329 | 4,697,070.00 | 4,697,070.00 | | |
| Repayment of loans, foreign Governments: | | | | | |
| Repayment of loans to United Kingdom | 3335 | 50,928,414.94 | 50,928,414.94 | | |
| Repayment on agreement dated February 27, 1953, Federal Republic of Germany | 3336 | 172,721,125.00 | 172,721,125.00 | | |
| Repayment of loans for United Nations headquarters | 3337 | 2,000,000.00 | 2,000,000.00 | | |
| Repayments of loans to foreign governments, not otherwise classified | 3339 | 23,029,258.49 | 17/ 23,029,258.49 | | |
| Repayment of loans, States, municipalities, and other public bodies: | | | | | |
| Repayment of principal on account of loans to States, municipalities, etc., defense public works | 3340 | 4,000.00 | 4,000.00 | | |
| Repayment by District of Columbia for advances for acquisition of lands under Section 4, Act May 29, 1930, as amended (National Capital Planning Commission) | 3342 | 165,371.00 | 165,371.00 | | |
| Repayment of advances to Maryland National Capital Planning Commission | 3343 | 483,000.00 | 483,000.00 | | |
| Repayment of public works loans to the District of Columbia | 3344 | 123,581.62 | 123,581.62 | | |
| Repayments of loans to States, municipalities, and other public bodies, not otherwise classified | 3349 | 7,000.00 | 7,000.00 | | |
| Repayment of loans, individuals and private organizations: | | | | | |
| Repayment of principal on loans for Indian rehabilitation | 3351 | 383.75 | 383.75 | | |
| Repayments on account of loans, Farmers Home Administration (Suspense) | | a/ 382.03 | a/ 382.03 | | |
| Repayments on account of loans, Farmers Home Administration (relative to Public Debt transactions): | | | | | |
| Bankhead-Jones Act | | 199,741,329.43 | 18/ 199,741,329.43 | | |
| Farm Housing Act | | 10,872,477.76 | 19/ 10,872,477.76 | | |
| Repayments on account of loans, Rural Electrification Administration (relative to Public Debt transactions) | | 106,198,876.53 | 20/ 106,198,876.53 | | |
| Principal payments on loans, Puerto Rico Hurricane Relief Commission | 3353 | 1,460.50 | 1,460.50 | | |

RECEIPTS BY SOURCES

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|---|----------------|------------------------------|------------------|----------------|----------------|
| | | Total | General | 1/ Special | |
| MISCELLANEOUS--Continued | | | | | |
| REALIZATION UPON LOANS AND INVESTMENTS--Continued | | | | | |
| Repayment of loans, individuals and private organizations--Continued. | | | | | |
| Repayment of loans to students | 3354 | \$50,519.51 | \$50,519.51 | | |
| Repayment of loans to veterans | 3355 | 2,732,491.14 | 2,732,491.14 | | |
| Repayment of loans to individuals and private organizations, not otherwise classified | 3359 | 149,823.59 | 149,823.59 | | |
| Repayment of principal on emergency crop loans incident to removal of enemy aliens | 3358 | 341.55 | 341.55 | | |
| Proceeds from sale of securities, stocks, and collateral: | | | | | |
| Proceeds, sale of securities, Public Works Administration | 3382 | 1,199,000.00 | 1,199,000.00 | | |
| Repayments upon other loans and investments: | | | | | |
| Repayments upon loans and investments, not otherwise classified | 3399 | 398,174.17 | 1,532.31 | \$396,641.86 | |
| | | 577,988,153.16 | 577,591,511.30 | 396,641.86 | |
| RECOVERIES AND REFUNDS | | | | | |
| Compensation for Government property lost or damaged: | | | | | |
| Recoveries for Government property lost or damaged, National Guard | 3510 | 428,663.81 | 428,663.81 | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 6,479,503.21 | 6,479,503.21 | | |
| War reparations and recoveries under military occupation: | | | | | |
| Reparations, World War II, cash | 3520 | 30,291.36 | 30,291.36 | | |
| Army costs due the United States from Germany | 3522 | 161.84 | 161.84 | | |
| War claims and awards waived under general settlement | 3523 | 700.00 | 700.00 | | |
| Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions | 3524 | 1,313,942.69 | 1,313,942.69 | | |
| Recoveries of excess profits and costs: | | | | | |
| Recoveries, excessive profits on renegotiated contracts | 3530 | 23,353,764.37 | 23,353,764.37 | | |
| Recoveries, excess cost over contract price | 3531 | 22,203.78 | 22,203.78 | | |
| Recoveries, excess premiums for increased production of strategic materials | 3532 | a/ 13.00 | a/ 13.00 | | |
| Recoveries, voluntary refunds, renegotiation program | 3533 | a/ 225,463.76 | a,21/ 225,463.76 | | |
| Recoveries under foreign aid program: | | | | | |
| Recoveries, defense aid, commodities, supplies, and services | 3541 | 68,237,122.85 | 68,237,122.85 | | |
| Recoveries, defense aid, commodities, supplies, and services, foreign exchange conversions | 3542 | 3,538,227.18 | 3,538,227.18 | | |
| Recoveries, intragovernmental defense agreements, foreign exchange conversions | 3543 | 46,458,333.34 | 46,458,333.34 | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions | 3544 | 7,886,923.53 | 7,886,923.53 | | |
| Recoveries, military assistance to foreign nations | 3546 | 21,203,632.57 | 21,203,632.57 | | |
| Proceeds from sales of military assistance property from the German program | 3548 | 9,642,842.13 | 9,642,842.13 | | |
| Recoveries, famine relief and other assistance Title II, Agricultural Trade Development and Assistance Act of 1954 foreign exchange conversions | 3549 | 896,089.14 | 896,089.14 | | |
| Recoveries, conversions of foreign currency transferred from Informational Media Guaranty fund | 3555 | 166,666.66 | 166,666.66 | | |
| Recoveries, foreign programs, not otherwise classified, foreign exchange conversions | 3556 | 225,951.56 | 225,951.56 | | |
| Miscellaneous recoveries and refunds: | | | | | |
| Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs | 3558 | 2,635,717.79 | 15,963.28 | \$2,619,754.51 | |
| Recoveries on account of reimbursable cost under Alaska Public Works Act | 3559 | 2,596,984.13 | 2,596,984.13 | | |

See footnotes on pages 63-64

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|--|----------------|------------------------------|----------------|-----------------|----------------|
| | | Total | General | 1/ Special | |
| MISCELLANEOUS--Continued | | | | | |
| RECOVERIES AND REFUNDS--Continued | | | | | |
| Miscellaneous recoveries and refunds: | | | | | |
| Recoveries on account of reimbursable appropriations made for Indian tribes | 3560 | \$23,910.83 | \$23,910.83 | | |
| Recoveries on account of reimbursable development costs in connection with lands and improvements | 3561 | 2,876,565.84 | 2,876,565.84 | | |
| Refund of transportation charges | 3562 | 17,158,109.11 | 17,158,109.11 | | |
| Refund on cable and radio messages | 3563 | 3.67 | 3.67 | | |
| Recoveries, expenses of international service of ice observation and patrol | 3564 | 590,834.35 | 590,834.35 | | |
| Recoveries from operation of ships | 3566 | 968,772.04 | 968,772.04 | | |
| Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty | 3568 | 430,000.00 | 430,000.00 | | |
| Reimbursement for net cost of operations of Canal Zone Government | | \$12,014,177.80 | | | |
| Less tolls on Government vessels, (64 Stat. 1042) | 3569 | 901,168.62 | | | |
| Recoveries, jury service | 3571 | 167,811.66 | 167,811.66 | | |
| Recoveries, court costs | 3572 | 327,017.83 | 327,017.83 | | |
| Recoveries, settlement of claims | 3573 | 185,919.51 | 185,919.51 | | |
| Cost of handling penalty mail | 3574 | 48,487.18 | 48,487.18 | | |
| Payments by and recoveries from the District of Columbia | 3575 | 2,529,842.24 | 2,529,842.24 | | |
| Costs collected for auditing corporation accounts | 3576 | 917,626.84 | 917,626.84 | | |
| Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes | 3578 | | (22) | | |
| Licenses benefit charges | 3580 | 53,400.00 | 53,400.00 | | |
| General Accounting Office collections for other agencies | 3582 | 3,549,695.83 | 3,549,695.83 | | |
| Refund of royalties | 3591 | 68,151.84 | 68,151.84 | | |
| Refund of utility charges | 3592 | 30,637.79 | 30,637.79 | | |
| Refund on empty containers | 3593 | 64,144.14 | 64,144.14 | | |
| Refund, State and local taxes | 3594 | 712,100.98 | 712,100.98 | | |
| Refund of terminal leave compensation | 3595 | 9,077.14 | 9,077.14 | | |
| Increment resulting from reduction in the weight of the gold dollar (Recovery of funds set aside for payments to Federal Reserve Banks for industrial loans) | 3597 | 139,299,557.00 | 111,753,246.03 | \$27,546,310.97 | |
| Residue of excise taxes, Public Law 517, July 22, 1954 (68 Stat. 508, Sec. 28 (b) (iii)) | 3598 | | (23) | | |
| Recoveries and refunds, not otherwise classified | 3599 | 37,731,010.88 | 8,581,747.11 | 29,149,263.77 | |
| Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended | 20X2131 | | (23a) | | |
| | | 413,747,931.06 | 354,432,601.81 | 59,315,329.25 | |
| TRUST ACCOUNTS | | | | | |
| Legislative Branch: | | | | | |
| Contributions to Library of Congress gift fund | 8031 | | | | \$826,621.21 |
| Contributions to Library of Congress trust fund, permanent loan account | 8032 | | | | 686,561.67 |
| Income on Library of Congress trust fund investment account | 8049 | | | | 20,879.51 |
| Deposits, service fees, Library of Congress | 8208 | | | | 565,659.43 |
| Deposits, cataloging projects, Copyright Office, Library of Congress | 8234 | | | | 8,031.53 |
| Interest on bequest of Gertrude M. Hubbard, Library of Congress | 8266 | | | | 800.00 |
| Interest on Library of Congress trust fund, permanent loan | 8267 | | | | 171,082.78 |
| (The above accounts were established by the act of March 3, 1925, as amended; 2 U.S.C. 154-161) | | | | | |
| | | | | | 2,279,636.13 |

RECEIPTS BY SOURCES

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1959 -- Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|--|----------------|------------------------------|---------|------------|------------------|
| | | Total | General | 1/ Special | |
| MISCELLANEOUS--Continued | | | | | |
| TRUST ACCOUNTS--Continued | | | | | |
| The Judiciary: | | | | | |
| Judicial survivors annuity fund (act August 3, 1956; 28 U.S.C. 376 (b)): | | | | | |
| Contributions | 8110.1 | | | | \$454,894.69 |
| Interest and profits on investments | .2 | | | | 31,207.83 |
| | | | | | 486,102.52 |
| Funds appropriated to the President: | | | | | |
| Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended; 22 U.S.C. 1705): | 8242 | | | | |
| Department of the: | | | | | |
| Army | | | | | 109,384,689.86 |
| Navy | | | | | 67,597,057.03 |
| Air Force | | | | | 66,548,672.49 |
| United States dollars advanced from foreign Governments for technical assistance (Mutual Security Act of 1954, as amended; 22 U.S.C. 1705) | 8502 | | | | 346,011.09 |
| Contributions, President's special international program (act August 1, 1956, 70 Stat. 778, Sec. 4) | 8654 | | | | 401,458.97 |
| | | | | | 244,277,889.44 |
| Independent Offices: | | | | | |
| American Battle Monuments Commission: | | | | | |
| Contributions, flower fund (act June 26, 1934, 48 Stat. 1233, sec. 20) | 8569 | | | | 2,152.29 |
| Civil Service Commission: | | | | | |
| Civil service retirement and disability fund (act May 22, 1920, as amended; 5 U.S.C. 719-722): | | | | | |
| Voluntary contributions donations, service credit payments | 8135.1 | | | | 13,046,374.29 |
| Contributions and employee deductions | .2 | | | | 666,912,477.02 |
| Interest and profits on investments | .3 | | | | 219,749,314.11 |
| District of Columbia employee deductions | .4 | | | | 823,907.85 |
| District of Columbia contributions | .5 | | | | 876,008.22 |
| Contributions | .6 | | | | 410,509,337.18 |
| District of Columbia contributions and employee deductions | .7 | | | | 8,133,367.04 |
| Federal contributions | .8 | | | | 5,008,633.21 |
| Employee deductions | .9 | | | | 410,542,089.18 |
| Federal Aviation Agency: | | | | | |
| Deposits, gifts, and donations, Federal Aviation Agency (act August 23, 1958; 72 Stat. 810) | 8534 | | | | 332,557.89 |
| Deposits, expenses of foreign students (acts June 26, 1934; 48 Stat. 1233, sec. 20; June 16, 1948; 62 Stat. 451, sec. 5) | 8995 | | | | 6,000.00 |
| Federal Power Commission: | | | | | |
| Licenses under Federal Power Act from Indian Reservation | | | | | (24) |
| Foreign Claims Settlement Commission: | | | | | |
| Deposits, war claims fund (act July 3, 1948, 62 Stat. 1247) | 8856 | | | | 3,750,000.00 |
| National Capital Planning Commission: | | | | | |
| Contributions, National Capital Planning Commission (act May 29, 1930, 46 Stat. 482-485) | 8051 | | | | 108,000.00 |
| National Science Foundation: | | | | | |
| Donations to National Science Foundation (act May 10, 1950; 42 USC 1870) | 8960 | | | | 2,139.71 |
| Railroad Retirement Board: | | | | | |
| Railroad retirement account (act June 24, 1937; 45 U.S.C. 228): | | | | | |
| Transfers (Railroad Act taxes): | | | | | |
| Appropriated | 8011.2 | | | | 520,916,698.79 |
| Unappropriated | | | | | 25/ 4,303,064.85 |
| Interest and profits on investments | .1 | | | | 108,629,161.87 |

See footnotes on pages 63-64

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|--|----------------|------------------------------|---------|---------|------------------|
| | | Total | General | Special | |
| MISCELLANEOUS--Continued | | | | | |
| TRUST ACCOUNTS--Continued | | | | | |
| Independent Offices--Continued. | | | | | |
| Railroad Retirement Board--Continued. | | | | | |
| Railroad retirement account (act June 24, 1937; 45 U.S.C. 228)--Continued: | | | | | |
| Payment from Federal old-age and survivors insurance trust fund | 8011.3 | | | | \$124,441,000.00 |
| Railroad unemployment insurance administration fund | 8056 | | | | (26) |
| Smithsonian Institution: | | | | | |
| Deposits, Canal Zone Biological Area fund (act July 2, 1940; 48 U.S.C. 1386) | 8190 | | | | 18,685.87 |
| United States Information Agency: | | | | | |
| United States dollars advanced from foreign Governments, United States informational exchange program (act January 27, 1948; 22 U.S.C. 1431, 1479) | 8779 | | | | 7,077.58 |
| Veterans Administration: | | | | | |
| Deposits, general post fund, national homes (decision of Comptroller General, December 11, 1930, A-33194) | 8180 | | | | 27/ 1,607,357.09 |
| United States Government life insurance fund (act June 7, 1924, as amended; 38 U.S.C. 443): | 8150 | | | | 24,197,574.86 |
| Premium and other receipts | | | | | 39,154,292.91 |
| Interest and profit on investments | | | | | |
| National service life insurance fund (act October 8, 1940; 38 U.S.C. 805): | 8132 | | | | 453,350,636.46 |
| Premium and other receipts | | | | | 168,768,611.14 |
| Interest on investments | | | | | 12,194,927.88 |
| Payments from general fund | | | | | |
| | | | | | 3,197,391,447.29 |
| General Services Administration: | | | | | |
| Donations, National Archives gift fund (act July 9, 1941, as amended; 44 U.S.C. 397,399) | 8197 | | | | 66,988.83 |
| Agriculture Department: | | | | | |
| Agricultural Research Service: | | | | | |
| Deposits of fees, inspection and grading of farm products (act June 26, 1934; 48 Stat. 1233, Sec. 20) | 8015.14 | | | | 404,713.61 |
| Deposits, feed and attendants for animals in quarantine, Department of Agriculture (act June 26, 1934; 48 Stat. 1233, Sec. 20) | 8101 | | | | 37,039.37 |
| Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563) | 8200.14 | | | | 295,777.94 |
| Federal Extension Service: | | | | | |
| Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563) | 8200.05 | | | | 6,831.00 |
| Soil Conservation Service: | | | | | |
| Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563) | 8200.10 | | | | 246,406.79 |
| Deposits, technical services and other assistance, agriculture conservation program (act June 29, 1949; 63 Stat. 342) | 8530.10 | | | | 862,834.36 |
| Agricultural Marketing Service: | | | | | |
| Deposits of fees, inspection and grading of farm products (act June 26, 1934; 48 Stat. 1233, Sec. 20) | 8015.25 | | | | 17,288,591.73 |
| Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563) | 8200.25 | | | | 91,040.24 |
| Foreign Agricultural Service: | | | | | |
| Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563) | 8200.29 | | | | 4,000.00 |

RECEIPTS BY SOURCES

Table N. → RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|---|----------------|------------------------------|---------|------------|------------------|
| | | Total | General | 1/ Special | |
| MISCELLANEOUS—Continued | | | | | |
| TRUST ACCOUNTS—Continued | | | | | |
| Agriculture Department—Continued. | | | | | |
| Commodity Stabilization Service: | | | | | |
| Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563) | 8200.33 | | | | \$34,342.60 |
| Forest Service: | | | | | |
| Forest Service cooperative fund (act June 30, 1914; 38 Stat. 430) | 8028 | | | | 17,406,774.29 |
| | | | | | 36,678,351.93 |
| Commerce Department: | | | | | |
| Bureau of the Census: | | | | | |
| Deposits, special statistical work, Census (act May 27, 1934; 49 Stat. 293, Sec. 2; decision of Comptroller General August 20, 1935, A-44005, A-44015) | 8544 | | | | 1,369,370.36 |
| Business and Defense Services Administration: | | | | | |
| Deposits, special statistical work, Business and Defense Services Administration (acts June 26, 1934; 48 Stat. 1233, Sec. 20; May 27, 1935; 49 Stat. 293, Sec. 2) | 8516 | | | | 13,005.88 |
| Deposits, transcripts of studies, tables, and other records, Business and Defense Services Administration (act June 26, 1934; 48 Stat. 1233) | 8546 | | | | 419,966.16 |
| Maritime Activities: | | | | | |
| Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y. (acts June 26, 1934; 48 Stat. 1233; April 17, 1948; 62 Stat. 172) | 8503 | | | | 59,143.09 |
| Civil Aeronautics Administration: | | | | | |
| Deposits, gifts and donations, Civil Aeronautics Administration (act July 1, 1948, Sec. 302, 62 Stat. 1217) | 8534 | | | | (28) |
| Bureau of Public Roads: | | | | | |
| Highway trust fund (act June 29, 1956; Title II; 23 U.S.C. 173, 174 (e)); Deposits (transfers from general fund receipts) | 8102.1 | | | | 2,171,015,864.15 |
| Interest | .2 | | | | 13,583,651.19 |
| Funds contributed for improvements of roads, bridges, and related works, Alaska (act June 30, 1921, 42 Stat. 90) | 8047 | | | | 94,647.12 |
| Funds contributed for highways for Alaska (act June 29, 1956, Sec. 107, 70 Stat. 377) | 8048 | | | | 1,462,828.80 |
| Contributions for highway reserve program (acts June 26, 1934, 48 Stat. Sec. 20; May 6, 1954, 68 Stat. 74, Sec. 10) | 8264 | | | | 10,420.00 |
| Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads (acts June 26, 1934, 48 Stat. 1233, Sec. 20 (31 U.S.C. 725a); June 29, 1948, 62 Stat. 1106, Sec. 2 (U.S.C. 23b)) | 8265 | | | | 501,500.00 |
| United States dollars advanced from foreign Governments for technical assistance, Bureau of Public Roads (act June 5, 1950, 64 Stat. 204-209) | 8502.2 | | | | 5,617,374.82 |
| Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads (acts June 26, 1934, 48 Stat. 1233, Sec. 20 (31 U.S.C. 725a)); December 26, 1941, 55 Stat. 850) | 8632 | | | | 4,985,192.22 |
| National Bureau of Standards: | | | | | |
| Deposits, gifts and bequests, National Bureau of Standards (act July 22, 1950, 64 Stat. 371-373) | 8550 | | | | 95,830.55 |
| Weather Bureau: | | | | | |
| Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292) | 8545 | | | | 63,845.17 |
| | | | | | 2,199,292,639.51 |

See footnotes on pages 63-64

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|--|----------------|------------------------------|---------|------------|----------------|
| | | Total | General | 1/ Special | |
| <u>MISCELLANEOUS--Continued</u> | | | | | |
| <u>TRUST ACCOUNTS--Continued</u> | | | | | |
| Department of Defense--Military Functions: | | | | | |
| Department of the Army: | | | | | |
| Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital (31 U.S.C. 725s) | 8063.2 | | | | \$285.00 |
| Deposits, Kermit Roosevelt fund (5 U.S.C. 224-228) | 8918 | | | | 1,450.00 |
| Deposits, transportation, International Refugee Organization, Army (31 U.S.C. 725s) | 8923 | | | | 2,729.14 |
| Deposits, Department of the Army general gift fund (5 U.S.C. 150-q-t) | 8927 | | | | 8,356.54 |
| Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended, 22 U.S.C. 1705) | 8242 | | | | (29) |
| Soldiers' Home permanent fund (24 U.S.C. 44, 45; 31 U.S.C. 725s) | 8930 | | | | (30) |
| | | | | | 12,820.68 |
| Department of the Navy: | | | | | |
| Profits from sales of ships' stores, Navy (31 U.S.C. 725s (68); 10 U.S.C. 7601) | 8723 | | | | 10,415,166.67 |
| Office of Naval Records and History fund (act March 4, 1937, 50 Stat. 25): Contributions | 8008.1 | | | | 12,827.62 |
| Interest on investments | .2 | | | | 4,576.28 |
| United States Naval Academy Museum fund (act March 26, 1938, 52 Stat. 119): Contributions | 8730.1 | | | | 70.09 |
| Interest on investments | .2 | | | | 574.23 |
| United States Naval Academy general gift fund (act March 31, 1944, 34 U.S.C. 1115 (c)): Contributions | 8733.1 | | | | 2,222.50 |
| Interest on investments | .2 | | | | 2,558.00 |
| Deposits, Department of the Navy general gift fund (act March 11, 1948, 62 Stat. 72) | 8716 | | | | 1,495.31 |
| Proceeds, civic fund, Naval Reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, Sec. 20) | 8726 | | | | 838,599.54 |
| | | | | | 11,275,099.62 |
| Department of the Air Force: | | | | | |
| Deposits, Department of the Air Force general gift fund (act March 11, 1948, 62 Stat. 71-72) | 8928 | | | | 51,183.69 |
| Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended, 22 U.S.C. 1705) | 8242 | | | | (31) |
| Soldiers' Home permanent fund (24 U.S.C. 44, 45; 31 U.S.C. 725s) | 8930 | | | | (32) |
| | | | | | 51,183.69 |
| Department of Defense--Civil Functions: | | | | | |
| Corps of Engineers: | | | | | |
| Contributions, rivers and harbors (33 U.S.C. 560, 701h, 702f, and 703) | 8862 | | | | 12,244,291.98 |
| Advances, rivers and harbors (33 U.S.C. 561) | 8869 | | | | 32,000.00 |
| | | | | | 12,276,291.98 |
| United States Soldiers' Home: | | | | | |
| Soldiers' Home permanent fund (24 U.S.C. 44, 45; 31 U.S.C. 725s): | | | | | |
| Department of the Army | 8930 | | | | 5,611,131.87 |
| Department of the Air Force | 8930 | | | | 3,287,028.53 |
| United States Soldiers' Home | 8930 | | | | 19,655.11 |
| Interest on | 8930.1 | | | | 2,593,586.31 |
| | | | | | 11,511,401.82 |

RECEIPTS BY SOURCES

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|--|----------------|------------------------------|---------|------------|-------------------|
| | | Total | General | 1/ Special | |
| <u>MISCELLANEOUS--Continued</u> | | | | | |
| <u>TRUST ACCOUNTS--Continued</u> | | | | | |
| Health, Education, and Welfare Department: | | | | | |
| Freedmen's Hospital: | | | | | |
| Contributions and income, Freedmen's Hospital conditional gift fund (acts June 26, 1934, 48 Stat. 1233, Sec. 20; May 12, 1941, 55 Stat. 187) | 8075 | | | | \$1,352.99 |
| Income on intangibles and real or tangible personal property, Freedmen's Hospital Unconditional gift fund (acts June 26, 1934, 48 Stat. 1233, Sec. 20; May 12, 1941, 55 Stat. 187) | 8076 | | | | 10.00 |
| Public Health Service: | | | | | |
| Public Health Service unconditional gift fund (act May 26, 1930, as repealed by the act of July 1, 1944; 42 U.S.C. 219, 283, 287 (b)): Contributions | 8249.1 | | | | 27,304.26 |
| Public Health Service conditional gift fund (act May 26, 1930, as repealed by the Act of July 1, 1944; 42 U.S.C. 219, 283, 287(b)): Contributions | 8254.1 | | | | 86,550.00 |
| Interest on investments | .2 | | | | 1,775.00 |
| Deposits, patients' benefit fund, Public Health Service Hospitals (act July 1, 1944; 42 U.S.C. 219) | 8889 | | | | 33/ 36,881.22 |
| Saint Elizabeths Hospital: | | | | | |
| Contributions and income Saint Elizabeths Hospital conditional gift fund (act November 7, 1941, 55 Stat. 760) | 8553 | | | | 9,203.50 |
| Deposits, patients' benefit fund, Saint Elizabeth Hospital (acts February 2, 1909, 35 Stat. 592; June 26, 1934, 48 Stat. 1233, Sec. 20) | 8559 | | | | 967.48 |
| Federal old-age and survivors insurance trust fund (act August 10, 1939, as amended, 42 U.S.C. 401): | | | | | |
| Deposits by States | 8006.3 | | | | (34) |
| Other | .4 | | | | (35) |
| Federal disability insurance trust fund (act August 1, 1956, 42 U.S.C. 401 (b)): | | | | | |
| Deposits by States | 8007.3 | | | | (36) |
| | | | | | 164,044.45 |
| Interior Department: | | | | | |
| Bonneville Power Administration: | | | | | |
| Contributions for construction of electric transmission lines and substations, Bonneville project (act August 20, 1937, 50 Stat. 732) | 8178 | | | | 868,675.45 |
| Bureau of Land Management: | | | | | |
| Contributions, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273) | 8057 | | | | 712,449.03 |
| Receipts, trustee, Alaska townsites (act June 26, 1934, 48 Stat. 1233, Sec. 20) | 8565 | | | | 17,062.66 |
| Deposits, public survey works (act June 26, 1934, 48 Stat. 1233, Sec. 20) | 8566 | | | | 47,673.82 |
| Bureau of Indian Affairs: | | | | | |
| Deposits, proceeds of labor, Indian moneys, agencies, schools, etc., (acts May 17, 1926, 44 Stat. 560; September 12, 1950, 64 Stat. 832) | 8550 | | | | 3,914,075.86 |
| Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; September 12, 1950, 64 Stat. 832) | 8563 | | | | 22,211.84 |
| Indian tribal funds | | | | | 37/ 97,243,611.07 |
| Licenses under Federal Power Act from Indian Reservations | | | | | 37/ 180,061.56 |
| Bequest of George C. Edgeter for relief of indigent American Indians (act February 14, 1931, 46 Stat. 1106) | 8060.1 | | | | 83.34 |
| Interest on investments | .2 | | | | 906.25 |

See footnotes on pages 63-64

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|--|----------------|------------------------------|---------|------------|----------------|
| | | Total | General | 1/ Special | |
| MISCELLANEOUS—Continued | | | | | |
| TRUST ACCOUNTS—Continued | | | | | |
| Interior Department—Continued. | | | | | |
| Bureau of Reclamation: | | | | | |
| Deposits, Reclamation trust fund (acts March 4, 1921, 41 Stat. 1404; December 5, 1924, 43 Stat. 685) | 8070 | | | | \$385,246.61 |
| Geological Survey: | | | | | |
| Advances for authorized services, Geological Survey (acts May 10, 1926, 44 Stat. 487; January 12, 1927, 44 Stat. 963; June 26, 1934, 48 Stat. 1233, Sec. 20) | 8736 | | | | 1,594,212.68 |
| Bureau of Mines: | | | | | |
| Contributions, Bureau of Mines (act June 28, 1934, 48 Stat. 1273) | 8287 | | | | 932,908.63 |
| National Park Service: | | | | | |
| Donations to National Park Service (act June 5, 1920, 41 Stat. 917) | 8037 | | | | 1,214,752.68 |
| Interest on endowment fund, preservation of birthplace of Abraham Lincoln (act July 17, 1916, 39 Stat. 385) | 8052 | | | | 1,585.00 |
| National Park trust fund (act July 10, 1935, as amended, 16 U.S.C. 19-19(a)): Contributions | 8064.1 | | | | 25,009.03 |
| Interest on investments | .2 | | | | 535.93 |
| Contributions for Jefferson National Expansion Memorial (act August 21, 1935, 48 Stat. 666; 16 U.S.C. 462) | 8068 | | | | 880,000.00 |
| Fish and Wildlife Service: | | | | | |
| Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (acts June 26, 1934, 48 Stat. 1233, Sec. 20; August 8, 1956, 70 Stat. 1119-1124) | 8216 | | | | 183,928.74 |
| Deposits, contributed funds, Bureau of Commercial Fisheries (acts June 26, 1934, 48 Stat. 1233, Sec. 20; August 8, 1956, 70 Stat. 1119-1124) | 8217 | | | | 865,490.50 |
| Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (acts August 14, 1946, 60 Stat. 1090; August 8, 1956, 70 Stat. 1122) | 8219 | | | | 107,411.60 |
| | | | | | 109,197,892.28 |
| Labor Department: | | | | | |
| Bureau of Employees Compensation: | | | | | |
| Longshoremen's and Harbor Workers' Compensation Act (act March 4, 1927, as amended, 33 U.S.C. 944): Receipts | 8130.1 | | | | 7,000.00 |
| Interest and profits on investments | .2 | | | | 20,095.80 |
| Workmen's Compensation Act, within the District of Columbia (act May 17, 1928, 45 Stat. 600): Receipts | 8134.1 | | | | 3,000.00 |
| Interest and profits on investments | .2 | | | | 2,907.60 |
| Bureau of Employment Security: | | | | | |
| Deposits for salaries and expenses, Bureau of Employment Security (act June 29, 1957, 71 Stat. 211) | 8138 | | | | a/ 6,772.85 |
| Bureau of Labor Statistics: | | | | | |
| Deposits, special statistical work, Bureau of Labor Statistics (acts April 13, 1934, 48 Stat. 582; April 15, 1939, 53 Stat. 581) | 8675 | | | | 50,848.00 |
| Office of the Secretary: | | | | | |
| Deposits, advances from international organizations, Mutual Security Act (act August 26, 1954, 68 Stat. 860, Sec. 535) | 8140 | | | | 6,569.00 |
| | | | | | 83,647.55 |
| State Department: | | | | | |
| Foreign service retirement and disability fund (acts May 24, 1924; August 13, 1946; 22 U.S.C. 1062): Contributions | 8186.1 | | | | 2,147,402.65 |
| Interest on investments | .2 | | | | 1,030,652.70 |

See footnotes on pages 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|---|----------------|------------------------------|---------|------------|------------------|
| | | Total | General | 1/ Special | |
| MISCELLANEOUS--Continued | | | | | |
| TRUST ACCOUNTS--Continued | | | | | |
| State Department--Continued | | | | | |
| Foreign service retirement and disability fund (acts May 24, 1924; August 13, 1946; 22 U.S.C. 1062)--Continued. | | | | | |
| Voluntary contributions | 8186.3 | | | | \$44,608.86 |
| Federal contributions | .4 | | | | 2,025,000.00 |
| United States dollars advanced from foreign Governments, United States educational exchange program (act January 27, 1948, 62 Stat. 13) | 8778 | | | | 673,345.77 |
| Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation (act June 30, 1958, 72 Stat. 273) | 8812 | | | | 524.16 |
| | | | | | 5,921,534.14 |
| Treasury Department: | | | | | |
| Office of the Secretary: | | | | | |
| Federal old-age and survivors insurance trust fund (act August 10, 1939, as amended, 42 U.S.C. 401): | | | | | |
| Deposits (transfers from general fund receipts) | 8006.1 | | | | 7,157,673,756.40 |
| Interest and profits on investments | .2 | | | | 542,979,330.08 |
| Deposits by States | .3 | | | | 481,091,875.55 |
| Other | .4 | | | | 38/596,834.74 |
| Federal disability insurance trust fund (act August 1, 1956, 42 U.S.C. 401 (B)): | | | | | |
| Deposits (transfers from general fund receipts) | 8007.1 | | | | 846,681,035.92 |
| Interest on investments | .2 | | | | 33,734,353.84 |
| Deposits by States | .3 | | | | 58,064,365.95 |
| Unemployment trust fund (act August 14, 1935, Sec. 904 (a), 42 U.S.C. 1104): | | | | | |
| Deposits by States | 20X6042 | | | | 1,700,575,081.75 |
| Federal unemployment account (payments from general fund) | | | | | |
| Less: Transfer of receipts to Labor | | | | | +6,772.85 |
| Railroad unemployment insurance account: | | | | | |
| Deposits by Railroad Retirement Board | | | | | 102,014,172.38 |
| Transfer of receipts from railroad unemployment insurance administration fund | | | | | 8,350,206.96 |
| Railroad unemployment insurance administration fund | | | | | 2,382/476,642.94 |
| Interest on investments | | | | | 186,907,591.73 |
| Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, as amended, 36 U.S.C. 491) | 8053 | | | | 5,310.57 |
| Highway trust fund (act June 29, 1956, Title II, 23 U.S.C. 173, 174 (e)) | 8102 | | | | (39) |
| Bureau of Accounts: | | | | | |
| Deposits, claims fund (act August 9, 1955, 69 Stat. 562-575): | | | | | |
| Bulgarian | 8600 | | | | 144,162.26 |
| Hungarian | 8601 | | | | 448,328.93 |
| Rumanian | 8602 | | | | 1,568,414.37 |
| Pre-1934 bonds of the Government of the Philippines (act August 7, 1939, 22 U.S.C. 1393) | 8738 | | | | 109,120.99 |
| Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233, Sec. 20) | 8859 | | | | 40/ 6,851.56 |
| Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1233, Sec. 17) | 8881 | | | | 41/ 235,521.92 |
| Deposits, national defense conditional gift fund (act July 27, 1954, 68 Stat. 566) | 8886 | | | | 19,597.27 |

See footnotes on pages 63-64

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1959 -- Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|---|----------------|------------------------------|-----------------------|------------------|-----------------------|
| | | Total | General | 1/ Special | |
| MISCELLANEOUS--Continued | | | | | |
| TRUST ACCOUNTS--Continued | | | | | |
| Treasury Department--Continued. | | | | | |
| Bureau of Accounts--Continued. | | | | | |
| Increment resulting from reduction in the weight of the gold dollar (act January 30, 1934, 31 U.S.C. 408 (b)) | 5024 | | | | a.42/\$135,609,803.05 |
| Internal Revenue Service: | | | | | |
| Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands (26 U.S.C. 3123; 31 U.S.C. 725 (s)) | 8891 | | | | 110,057.00 |
| Coast Guard: | | | | | |
| Deposits, Coast Guard general gift fund (5 U.S.C. 150q-t) | 8533 | | | | 5,152.77 |
| Bureau of Customs: | | | | | |
| Deposits, duties and taxes, Virgin Islands, Bureau of Customs (acts June 22, 1936, 49 Stat. 1816, Sec. 35; June 26, 1934, 48 Stat. 1232, Sec. 19) | 8692 | | | | 489,007.45 |
| Deposits, duties and taxes, Puerto Rico, Bureau of Customs (act April 12, 1900 31 U.S.C. 78, Sec. 4) | 8787 | | | | 8,680,406.94 |
| Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (act June 17, 1930, 46 Stat. 727) | 8789 | | | | 294,933.40 |
| | | | | | 10,994,705,797.59 |
| Total, miscellaneous receipts (exclusive of District of Columbia) | | \$3,157,881,036.80 | \$2,817,682,188.94 | \$340,198,847.86 | 16,825,672,769.45 |
| DISTRICT OF COLUMBIA | | | | | |
| Revenues from taxes, etc. | | | | | 183,892,487.94 |
| Payments from general fund: | | | | | |
| Federal contributions | | | | | 27,860,600.00 |
| Loans for capital outlay | | | | | 3,250,000.00 |
| Other loans and grants | | | | | 43,648,332.41 |
| Total, District of Columbia | | | | | 258,651,420.35 |
| (For details of receipts, see p. 112 and for statement of District of Columbia account with the United States, see Table 11, p. 533) | | | | | |
| Total, gross budget and trust receipts | | 83,904,266,060.41 | 83,525,281,401.65 | 378,984,658.76 | 17,084,324,189.80 |
| Deduct: | | | | | |
| Appropriations to Federal old-age and survivors insurance trust fund | | 7,157,673,756.40 | 7,157,673,756.40 | | |
| Appropriations to Federal disability insurance trust fund | | 846,681,035.92 | 846,681,035.92 | | |
| Appropriations to Railroad Retirement account | | 525,219,763.64 | 525,219,763.64 | | |
| Appropriations to Highway trust fund | | 2,171,015,864.15 | 2,171,015,864.15 | | |
| Refund of receipts: | | | | | |
| Internal revenue: | | | | | |
| Individual income taxes | | 4,016,080,413.33 | 4,016,080,413.33 | | |
| Corporation income taxes | | 782,465,420.05 | 782,465,420.05 | | |
| Excise taxes | | 84,370,342.22 | 84,370,342.22 | | |
| Estate and gift taxes | | 20,072,618.10 | 20,072,618.10 | | |
| Employment taxes: | | | | | |
| Railroad retirement tax act | | 128,736.51 | 128,736.51 | | |
| Federal unemployment tax act | | 3,363,206.71 | 3,363,206.71 | | |
| Other | | 678,443.47 | 678,443.47 | | |
| Total Internal Revenue refunds | | 4,907,159,180.39 | 4,907,159,180.39 | | |
| Customs | | 23,220,638.25 | 23,220,638.25 | | |
| Other | | 3,043,106.94 | 3,043,106.94 | | |
| Total deductions | | 15,634,013,345.69 | 15,634,013,345.69 | | |
| Net budget receipts (see page 102) | | 43/ 68,270,252,714.72 | 43/ 67,891,268,055.96 | 378,984,658.76 | |
| Trust receipts | | | | | 17,084,324,189.80 |

See footnotes on page 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

| SUMMARY OF RECEIPTS | |
|------------------------------|--------------------------|
| Budget receipts: | |
| General | \$83,525,281,401.65 |
| Special | 378,984,658.76 |
| Total, gross budget receipts | <u>83,904,266,060.41</u> |
| Total, deductions | <u>15,634,013,345.69</u> |
| Net budget receipts | <u>68,270,252,714.72</u> |
| Trust receipts: | |
| Miscellaneous (see p. 422) | 16,825,672,769.45 |
| District of Columbia: | |
| General (see p. 480) | 174,750,784.34 |
| Special (see p. 483) | 31,141,607.49 |
| Trust (see p. 485) | 52,759,028.52 |
| Total, trust receipts | <u>17,084,324,189.80</u> |
| Total, receipts | <u>85,354,576,904.52</u> |

- a Debit item, deduct.
- 1 The amounts shown in this column are special fund receipts classified by sources to conform to the classification established for general fund receipts.
- 2 Represents receipts applicable to the following accounts:
 The Federal aid to wildlife restoration fund \$13,908,698.88
 Deposits, internal revenue, collections for Puerto Rico 21,004,246.86
 Deposits, internal revenue collections for Virgin Islands 3,872,865.16
- 3 Receipts totaling \$5,589,379.26 are reported under, "Internal Revenue, excise taxes."
- 4 Includes \$1,307,456.56 (Forest Reserve Fund, 65%).
- 5 Excludes \$1,712,251.19. Reported under, "Interest earned on Farmers Home Administration Notes (Farm Housing Act)." See footnotes 7 and 19.
- 6 See footnote 18.
- 7 See footnote 19.
- 8 See footnote 20.
- 9 See footnote 17.
- 10 Excludes \$2,860.90 representing dollar proceeds from sales of foreign currency, not yet deposited to miscellaneous receipts
- 11 Includes \$1,424,244.19 (Forest Reserve Fund, 65%).
- 12 Includes \$54,221,475.36 (Forest Reserve Fund, 65%).
- 13 The amount of \$56,953,176.11, distributed by the Department of Agriculture to the following accounts:
 Fees for permits and licenses, not otherwise classified \$1,307,456.56
 Rent of land, not otherwise classified 1,424,244.19
 Sale of public timber 54,221,475.36
- 14 Represents deposits made by:
 Bonneville Power Administration \$49,800,000.00
 Corps of Engineers 29,275.44
 Also, see footnote 16.
- 15 Debit item, deduct. Result of transfer of prior year receipts, distributed by the Department of the Interior to various miscellaneous receipts during the fiscal year 1959.
- 16 Includes \$16,942,000.00 deposited by the Bonneville Power Administration for fiscal year 1959 and \$477,150.65 Dr., representing distribution of prior year receipts, that are applicable to the Bonneville Power Administration, made by the Department of the Interior.
- 17 This amount includes \$18,452,701.23, together with \$27,046,808.19 included in the interest item keyed 9, represents deposits into the Treasury used for the repayment of principal \$20,245,698.05 and interest \$25,253,811.37 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2).
- 18 This amount, together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal \$222,568,939.79 and interest \$5,175,799.23 on borrowings from the Treasury under the provisions of Title I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (16 U.S.C. 590r-590x, 590z-5).
- 19 This amount, together with the interest item keyed 7 represents deposits into the Treasury used for the repayment of principal \$13,704,952.39 and interest \$1,712,251.19 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (63 Stat. 438).
- 20 This amount, together with the interest item keyed 8, represents deposits into the Treasury used for the repayment of principal \$99,428,205.64 and interest \$56,068,033.59 on borrowings from the Treasury under the provisions of the Act, approved May 20, 1936, as amended (7 U.S.C. 901-915).
- 21 Debit item, deduct. Includes \$401,103.62 Dr., representing net adjustment of prior year receipts by the Department of the Navy.
- 22 Receipts totaling \$96,899,742.95 are classified as a reduction to, "Refunds of Receipts-Internal Revenue."
- 23 Receipts totaling \$1,691,161.14 are reported under, "Internal Revenue."
- 23a Now stated under, "Fees and other charges for services."
- 24 Receipts totaling \$180,061.56 are reported under, "Department of the Interior."
- 25 Represents change in amount of unappropriated receipts for the year.
- 26 Now stated under "Treasury Department, Unemployment Trust Fund."
- 27 Includes \$6,000.00, representing donated securities.
- 28 Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726) this account is now stated under, "Independent Offices-Federal Aviation Agency."
- 29 Receipts totaling \$109,384,689.86 are reported under "Funds Appropriated to the President."
- 30 Receipts totaling \$5,611,131.87 are reported under, "United States Soldiers' Home."
- 31 Receipts totaling \$66,548,672.49 are reported under, "Funds Appropriated to the President."
- 32 Receipts totaling \$3,287,028.53 are reported under, "United States Soldiers' Home."
- 33 Excludes \$400.00 representing redemptions of donated securities.
- 34 Receipts totaling \$481,091,875.55 are reported under, "Treasury Department."
- 35 Receipts totaling \$155,934.74 are reported under, "Treasury Department."
- 36 Receipts totaling \$58,064,365.95 are reported under, "Treasury Department."
- 37 For details of accounts, see, "Department of the Interior trust fund appropriation accounts," pages 385-415.
- 38 Includes \$155,934.74 deposited by, "Department of Health, Education, and Welfare."
- 38a Debit item, deduct. Adjustment of prior year receipts.
- 39 Stated under, "Department of Commerce."
- 40 See below.
- 41 See below.
- 42 Debit item, deduct. Includes \$111,753,246.03 transferred, pursuant to Sec. 602 (b) of Public Law 85-699, approved August 21, 1958, to the general fund receipt account, "Increment resulting from reduction in the weight of the gold dollar (Recovery of funds set aside for payments to the Federal Reserve Banks for industrial loans)," and \$23,862,751.00 transferred pursuant to Public Law 86-30, approved May 20, 1959 (73 Stat. 50), to the special fund receipt account, "Increment resulting from reduction in the weight of the gold dollar (For payment to the Philippine Government)."
- 43 Exclusive of capital transfers in the amount of \$152,197,546.54. See p. 104 for details.

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1959 -- Continued

| <u>40/ Deposits of unclaimed moneys of individuals whose whereabouts are known</u> | |
|--|----------|
| Represents deposits made by the following departments and/or Agencies: | |
| The Judiciary | \$26.00 |
| General Accounting Office | 63.67 |
| Veterans Administration | 19.25 |
| Department of Agriculture | 38.03 |
| Department of the Army | 3,613.81 |
| Department of the Air Force | 1,332.34 |
| Department of the Interior | 284.10 |
| Treasury Department | 1,474.36 |
| Total | 6,851.56 |

| <u>41/ Unclaimed moneys of individuals whose whereabouts are unknown</u> | |
|--|--------------|
| Represents deposits made by the following departments and/or Agencies: | |
| The Judiciary | \$26,094.84 |
| American Battle Monuments Commission | 8.49 |
| Atomic Energy Commission | 3,288.51 |
| General Accounting Office | 23,421.71 |
| Veterans Administration | 35,055.04 |
| Department of Agriculture | 217.45 |
| Department of the Army | 28,199.71 |
| Department of the Navy | 4,845.61 |
| Department of the Air Force | 1,369.15 |
| Department of Health, Education, and Welfare | 27,382.41 |
| Department of the Interior | 39,532.94 |
| Department of Justice | 9,939.06 |
| Post Office Department | 687.40 |
| Department of State | 7,231.58 |
| Treasury Department | 28,248.02 |
| Total | \$235,521.92 |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959

(Exclusive of Capital Transfers, see p. 104)

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|---------------------|------------------|
| Internal revenue (see Table Q -p. 108) | | \$79,759,186,997.60 | \$38,785,810.90 |
| Customs duties (see Table P - p. 107) | | 948,412,215.11 | |
| <u>MISCELLANEOUS</u> | | | |
| <u>LEGISLATIVE BRANCH</u> | | | |
| <u>SENATE</u> | | | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of stores | 2391 | 1,735.70 | |
| <u>HOUSE OF REPRESENTATIVES</u> | | | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of publications not otherwise classified | 2369 | 1,264.50 | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 15,470.28 | |
| | | 16,734.78 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Net proceeds from surplus property in United States | 3180 | 2,963.45 | |
| Total, House of Representatives | | 19,698.23 | |
| <u>ARCHITECT OF THE CAPITOL</u> | | | |
| <u>SALE OF PRODUCTS</u> | | | |
| Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol | 2354 | 125,100.48 | |
| Sale of publications, not otherwise classified | 2369 | 200.00 | |
| | | 125,300.48 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of equipment | 3196 | 45.00 | |
| Net proceeds from surplus property in United States | 3180 | 1,547.44 | |
| | | 1,592.44 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 180.16 | |
| Refund on empty containers | 3593 | 4.00 | |
| | | 184.16 | |
| Total, Architect of the Capitol | | 127,077.08 | |
| <u>GOVERNMENT PRINTING OFFICE</u> | | | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Cost of handling penalty mail | 3574 | 47,269.05 | |
| <u>LIBRARY OF CONGRESS</u> | | | |
| <u>FEES AND PERMITS FOR LICENSES</u> | | | |
| Copyright fees | 0740 | 977,361.50 | |
| Business concessions, not otherwise classified | 0729 | 1,557.51 | |
| | | 978,919.01 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 15.31 | |
| <u>DIVIDENDS AND OTHER EARNINGS</u> | | | |
| Dividends and earnings, not otherwise classified | 1599 | 941.90 | |
| <u>ROYALTIES</u> | | | |
| Royalties on patents and copyrights | 2120 | 83.37 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of card indexes | 2360 | 1,936,010.58 | |
| Sale of publications, not otherwise classified | 2369 | 67.50 | |
| | | 1,936,078.08 | |
| <u>FEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 63.80 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of scrap and salvaged surplus materials | 3195 | 183.81 | |
| Sale of equipment | 3196 | 10.00 | |
| | | 193.81 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| <u>MISCELLANEOUS--Continued</u> | | | |
| <u>LEGISLATIVE BRANCH--Continued</u> | | | |
| <u>LIBRARY OF CONGRESS--Continued</u> | | | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | \$20.00 | |
| Recoveries, jury service | 3571 | 50.00 | |
| Recoveries and refunds, not otherwise classified | 3599 | 248.80 | |
| | | 318.80 | |
| Total, Library of Congress | | 2,916,614.08 | |
| Total, Legislative Branch | | 3,112,394.14 | |
| <u>THE JUDICIARY</u> | | | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified | 0919 | 22,641.36 | |
| Fines, Emergency Price Control and Second War Powers Acts | 0920 | 19,949.70 | |
| Treble damages, Emergency Price Control | 0921 | 500.00 | |
| Violations, labor management relations laws | 0930 | 44,858.72 | |
| Violations, immigration and naturalization laws | 0931 | 7,524.00 | |
| Violations, air-traffic regulations | 0940 | 250.00 | |
| Violations, antitrust laws | 0941 | 642,257.89 | |
| Fines and penalties, Interstate Commerce Act | 0942 | 457,011.15 | |
| Navigation fines | 0943 | 2,440.00 | |
| Violations of trade laws, not otherwise classified | 0949 | 10,650.00 | |
| Violations, antinarcotic laws | 0950 | 11,311.66 | |
| Violations, National Prohibition Act | 0952 | 6,161.00 | |
| Proceeds of bonds and securities forfeited | 0964 | 171,775.42 | |
| Forfeitures, moneys remaining in registry of courts 5 years or longer | 0990 | 143,295.46 | |
| Forfeitures, wages of seamen remaining in registry of courts more than 6 years | 0991 | 31,690.46 | |
| Trespass and depredations, public lands and reservations | 0992 | 57,773.46 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 1,355,180.71 | |
| Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938 | 0911 | 2,600.00 | |
| Violations, customs laws | 0944 | 1,295.00 | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 439.97 | |
| | | 2,988,605.96 | |
| <u>GIFTS AND CONTRIBUTIONS</u> | | | |
| Gifts to the United States, not otherwise classified | 1199 | 17.40 | |
| <u>INTEREST</u> | | | |
| Interest collections, not otherwise classified | 1399 | 262.32 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of publications not otherwise classified | 2369 | 175.50 | |
| <u>FEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Costs collected from estates of deceased Indians | 2512 | 295.20 | |
| Fees, clerks of United States Courts | 2513 | 1,862,192.25 | |
| Fees of United States marshals | 2514 | 371.88 | |
| Fees, Tax Court of the United States | 2515 | 46.00 | |
| Fees, Federal Food, Drug, and Cosmetic Act | 2544 | 2,661.20 | |
| | | 1,865,566.53 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 4.00 | |
| Sale of equipment | 3196 | 96.00 | |
| | | 100.00 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Payments by and Recoveries from the District of Columbia | 3575 | 1,148,510.20 | |
| Recoveries, jury service | 3571 | 27.00 | |
| Recoveries, court costs | 3572 | 121,823.24 | |
| Recoveries and refunds, not otherwise classified | 3599 | 608.30 | |
| | | 1,270,968.74 | |
| <u>SPECIAL ACCOUNTS</u> | | | |
| Deposits, expenses of referees in bankruptcy (act June 28, 1946, 60 Stat. 327) | 5037 | | \$2,760,769.43 |
| Deposits, salaries of referees in bankruptcy (act June 28, 1946, 60 Stat. 327) | 5036 | | 2,525,743.34 |
| (See appropriation accounts, The Judiciary) | | | |
| Total, The Judiciary | | 6,125,696.45 | 5,286,512.77 |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| <u>GENERAL ACCOUNTS</u> | | | |
| EXECUTIVE OFFICE OF THE PRESIDENT | | | |
| THE WHITE HOUSE OFFICE | | | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Net proceeds from surplus property in United States | 3180 | \$87.72 | |
| BUREAU OF THE BUDGET | | | |
| <u>FEEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Fees and other charges for administrative, professional, and scientific services, not otherwise classified | 2559 | 40.00 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries, jury service | 3571 | 15.00 | |
| Total, Bureau of the Budget | | 55.00 | |
| OFFICE OF CIVIL AND DEFENSE MOBILIZATION 1/ | | | |
| <u>FEEES FOR PERMITS AND LICENSES</u> | | | |
| Commissions on telephone pay stations in Federal buildings, Washington, D. C. | 0720 | 33.30 | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 0721 | 80.67 | |
| | | 113.97 | |
| <u>INTEREST</u> | | | |
| Interest on other loans to States, municipalities and other public bodies | 1339 | 15,983.37 | |
| <u>FEEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Quarters | 2531 | 8,357.16 | |
| Fees and other charges for administrative, professional and scientific services, not otherwise classified | 2559 | 19.00 | |
| | | 8,376.16 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Net proceeds from surplus property in United States | 3180 | 538.72 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 13,906.76 | |
| Recoveries, jury service | 3571 | 47.50 | |
| Recoveries and refunds, not otherwise classified | 3599 | 180.00 | |
| | | 14,134.26 | |
| Total, Office of Civil and Defense Mobilization | | 39,146.48 | |
| Total, Executive Office of the President | | 39,289.20 | |
| FUNDS APPROPRIATED TO THE PRESIDENT | | | |
| DEFENSE AID | | | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries, defense aid, commodities, supplies, and services | 3541 | 68,236,651.92 | |
| INTERNATIONAL COOPERATION ADMINISTRATION | | | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 3,429.03 | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 1.05 | |
| | | 3,430.08 | |
| <u>INTEREST</u> | | | |
| Interest on public deposits | 1393 | 1,779.45 | |
| Interest collections, not otherwise classified | 1399 | 29.87 | |
| | | 1,809.32 | |
| <u>RENTS</u> | | | |
| Rental of public buildings and grounds | 1722 | 4,491.78 | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 419.38 | |
| Rental or operation of other housing facilities | 1721 | 5,908.90 | |
| | | 10,820.06 | |

See footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 -- Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| FUNDS APPROPRIATED TO THE PRESIDENT--Continued | | | |
| INTERNATIONAL COOPERATION ADMINISTRATION--Continued | | | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | \$263.61 | ----- |
| Sale of miscellaneous products, not otherwise classified | 2399 | 175.10 | ----- |
| Sale of stores | 2391 | 51.45 | ----- |
| | | 490.16 | ----- |
| <u>FEEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Quarters | 2531 | 3,788.44 | ----- |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 49,178.59 | ----- |
| Fees and other charges for administrative, professional, and scientific services, not otherwise classified | 2559 | 759.58 | ----- |
| | | 53,726.61 | ----- |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 59,148.27 | ----- |
| Sale of scrap and salvaged surplus materials | 3195 | 3,540.69 | ----- |
| Sale of equipment | 3196 | 1,354.98 | ----- |
| Net proceeds from surplus property in United States | 3180 | 316.49 | ----- |
| | | 64,360.43 | ----- |
| <u>REALIZATION UPON LOANS AND INVESTMENTS</u> | | | |
| Repayment of loans and advances, Government sponsored enterprises, not otherwise classified | 3329 | 3,000.00 | ----- |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 897.63 | ----- |
| Recoveries, foreign programs, not otherwise classified, foreign exchange conversions | 3556 | 93,632.00 | ----- |
| Recoveries, jury service | 3571 | 20.00 | ----- |
| Recoveries and refunds, not otherwise classified | 3599 | 78,746.06 | ----- |
| | | 173,295.69 | ----- |
| Total, International Cooperation Administration | | 310,932.35 | ----- |
| EXPORT-IMPORT BANK OF WASHINGTON | | | |
| Mutual Security Loans | | | |
| <u>INTEREST</u> | | | |
| Interest on other loans to foreign governments | 1359 | 2/ 39,924,389.90 | ----- |
| <u>REALIZATION UPON LOANS AND INVESTMENTS</u> | | | |
| Repayments on loans to foreign governments, not otherwise classified | 3339 | 3/ 23,029,258.49 | ----- |
| Total, Export-Import Bank of Washington | | 62,953,648.39 | ----- |
| Total, Funds Appropriated to the President | | 131,501,232.66 | ----- |
| INDEPENDENT OFFICES | | | |
| GENERAL ACCOUNTS | | | |
| AMERICAN BATTLE MONUMENTS COMMISSION | | | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 13.92 | ----- |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 50.00 | ----- |
| | | 63.92 | ----- |
| <u>GIFTS AND CONTRIBUTIONS</u> | | | |
| Gifts to the United States, not otherwise classified | 1199 | 48.29 | ----- |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of scrap and salvaged surplus materials | 3195 | 997.85 | ----- |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Reparations, World War II, cash | 3520 | 948.64 | ----- |
| Total, American Battle Monuments Commission | | 2,058.70 | ----- |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|------------------|------------------|
| <u>MISCELLANEOUS--Continued</u> | | | |
| <u>INDEPENDENT OFFICES--Continued</u> | | | |
| <u>ATOMIC ENERGY COMMISSION</u> | | | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | \$80.00 | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 78.71 | |
| | | 158.71 | |
| <u>INTEREST</u> | | | |
| Interest on deferred collections or payments | 1392 | 290.08 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of public lands and buildings, not otherwise classified | 3119 | 39,925.29 | |
| Net proceeds from surplus property in United States | 3180 | 4,326.65 | |
| | | 44,251.94 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries, excessive profits on renegotiated contracts | 3530 | 374,225.76 | |
| Total, Atomic Energy Commission | | 418,926.49 | |
| <u>CIVIL AERONAUTICS BOARD 4/</u> | | | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Violations, air-traffic regulations | 0940 | 375.00 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | .10 | |
| | | 375.10 | |
| <u>FEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 14,309.69 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 477.04 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries, jury service | 3571 | .80 | |
| Recoveries, court costs | 3572 | 43.40 | |
| | | 44.20 | |
| Total, Civil Aeronautics Board | | 15,206.03 | |
| <u>CIVIL SERVICE COMMISSION</u> | | | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 62.49 | |
| <u>FEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 559.80 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of equipment | 3196 | 210.53 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 91.50 | |
| | | 302.03 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries, jury services | 3571 | 228.00 | |
| Recoveries and refunds, not otherwise classified | 3599 | 53.50 | |
| | | 281.50 | |
| Total, Civil Service Commission | | 1,205.82 | |
| <u>CIVIL WAR CENTENNIAL COMMISSION</u> | | | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of publications not otherwise classified | 2369 | 75.00 | |
| <u>FARM CREDIT ADMINISTRATION</u> | | | |
| <u>DIVIDENDS AND OTHER EARNINGS</u> | | | |
| Franchise tax: | | | |
| Banks for cooperatives | | | \$1,416,753.10 |
| Federal Intermediate Credit Banks | | | 793,087.37 |
| 1524 | | 2,209,840.47 | |
| Dividends and earnings, not otherwise classified | 1599 | 6,472.32 | |
| | | 2,216,312.79 | |

See footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| INDEPENDENT OFFICES--Continued | | | |
| FARM CREDIT ADMINISTRATION--Continued | | | |
| REALIZATION UPON LOANS AND INVESTMENTS | | | |
| Repayment of loans and advances, Government sponsored enterprises, not otherwise classified | 3329 | \$4,694,070.00 | |
| SPECIAL ACCOUNT | | | |
| 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)) | 5630 | | \$1,996,936.93 |
| (See appropriation account, Farm Credit Administration) | | | |
| Total, Farm Credit Administration | | 6,910,382.79 | 1,996,936.93 |
| GENERAL ACCOUNTS | | | |
| FEDERAL AVIATION AGENCY 5/ | | | |
| FEES FOR PERMITS AND LICENSES | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 0721 | 629.98 | |
| Fees, vending machines | 0722 | 2,310.35 | |
| Revenues, Government airports | 0723 | 4,675,375.41 | |
| Business concessions, not otherwise classified | 0729 | 5,095.74 | |
| Registration and filing fees, not otherwise classified | 0759 | 259,424.49 | |
| | | 4,942,835.97 | |
| FINES, PENALTIES, AND FORFEITURES | | | |
| Violations, air-traffic regulations | 0940 | 76,811.10 | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 55.15 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 7,470.17 | |
| | | 84,336.42 | |
| GIFTS AND CONTRIBUTIONS | | | |
| Gifts to the United States, not otherwise classified | 1199 | 62.00 | |
| INTEREST | | | |
| Interest on deferred collections or payments | 1392 | 2,500.00 | |
| DIVIDENDS AND OTHER EARNINGS | | | |
| Gain by exchange | 1591 | 5.42 | |
| Dividends and earnings, not otherwise classified | 1599 | 279.20 | |
| | | 284.62 | |
| RENTS | | | |
| Rent of land, not otherwise classified | 1719 | 6,002.43 | |
| Rental or operation of other housing facilities | 1721 | 2,351.00 | |
| Rent of public buildings and grounds | 1722 | 38,063.54 | |
| Rent of telegraph and telephone facilities | 1733 | 546.00 | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 258,236.72 | |
| | | 305,199.69 | |
| SALE OF PRODUCTS | | | |
| Sale of power and utilities, not otherwise classified | 2359 | 121,100.95 | |
| Duplication of documents issued to individuals or firms | 2365 | 21,052.13 | |
| Sale of publications, not otherwise classified | 2369 | 9.60 | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 1,476.50 | |
| Sale of stores | 2391 | 1,443.99 | |
| | | 145,083.17 | |
| FEES AND OTHER CHARGES FOR SERVICES | | | |
| Telephone and telegraph service | 2521 | 409,683.89 | |
| Quarters | 2531 | 21,580.96 | |
| Subsistence | 2532 | 8,106.94 | |
| Medical, dental, and hospital services | 2534 | 32,983.54 | |
| Overhead charges on sales of services or supplies | 2594 | 2,019.26 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 82,182.89 | |
| | | 556,557.48 | |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| INDEPENDENT OFFICES--Continued | | | |
| FEDERAL AVIATION AGENCY 5/--Continued | | | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of public land and buildings, not otherwise classified | 3119 | \$353.72 | |
| Net proceeds from surplus property in United States | 3180 | 14,386.90 | |
| Sale of scrap and salvaged surplus materials | 3195 | 37,936.72 | |
| Sale of equipment | 3196 | 102,795.42 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 102,206.58 | |
| | | 257,679.34 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 14,633.41 | |
| Recoveries, excess cost over contract price | 3531 | 64.00 | |
| Refund of transportation charges | 3562 | 4,118.32 | |
| Recoveries, jury service | 3571 | 2,750.20 | |
| Refund of utility charges | 3592 | 6,555.58 | |
| Refund of empty containers | 3593 | 814.00 | |
| Refund, State and local taxes | 3594 | 722.13 | |
| Recoveries and refunds, not otherwise classified | 3599 | 10,249.67 | |
| | | 39,907.31 | |
| Total, Federal Aviation Agency | | 6,334,446.00 | |
| FEDERAL CIVIL DEFENSE ADMINISTRATION 6/ | | | |
| FEDERAL COMMUNICATIONS COMMISSION | | | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 3,660.00 | |
| <u>RENTS</u> | | | |
| Rent of land, not otherwise classified | 1719 | 55.00 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 22.69 | |
| <u>FEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Overtime service, Federal Communications Commission | 2541 | 5,005.43 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of scrap and salvaged surplus materials | 3195 | 595.33 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries, jury service | 3571 | 185.50 | |
| Recoveries and refunds, not otherwise classified | 3599 | 6.00 | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 50.00 | |
| | | 241.50 | |
| Total, Federal Communications Commission | | 9,579.95 | |
| FEDERAL MEDIATION AND CONCILIATION SERVICE | | | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 82.76 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries, jury service | 3571 | 124.00 | |
| Total, Federal Mediation and Conciliation Service | | 206.76 | |
| FEDERAL POWER COMMISSION | | | |
| <u>FEES FOR PERMITS AND LICENSES</u> | | | |
| Licenses under Federal Power Act (general) | 0797 | 1,235,908.20 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Violations of trade laws, not otherwise classified | 0949 | 41.20 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Duplication of records and other documents | 2366 | 16,775.36 | |
| Sale of maps and charts | 2362 | 2,228.02 | |
| Sale of publications not otherwise classified | 2369 | 20,806.34 | |
| | | 39,809.72 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 0.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|------------------|------------------|
| <u>MISCELLANEOUS—Continued</u> | | | |
| <u>INDEPENDENT OFFICES—Continued</u> | | | |
| <u>FEDERAL POWER COMMISSION—Continued</u> | | | |
| <u>FEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | \$1,530.76 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Licensee benefit charges (16 U.S.C. 803 (f)) | 3580 | 53,400.00 | |
| <u>SPECIAL ACCOUNTS</u> | | | |
| Licenses under Federal Power Act from public lands and national forests, payment to States (37 1/2%) (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845) (See appropriation account, Federal Power Commission, Independent Offices) | 5105 | | \$58,655.96 |
| Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc. (50%) (acts June 10, 1920, 41 Stat. 1072; August 26, 1935, 49 Stat. 845, Sec. 208) | 5125 | | (7) |
| Total, Federal Power Commission | | 1,330,689.88 | 58,655.96 |
| <u>GENERAL ACCOUNTS</u> | | | |
| <u>FEDERAL TRADE COMMISSION</u> | | | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Violations, antitrust laws | 0941 | 17,300.00 | |
| Violations of trade laws, not otherwise classified | 0949 | 10,542.48 | |
| | | 27,842.48 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Duplication of documents issued to individuals or firms | 2365 | 2,204.59 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of scrap and salvaged surplus materials | 3195 | 4.10 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 5.00 | |
| Recoveries, court costs | 3572 | 51.00 | |
| | | 56.00 | |
| Total, Federal Trade Commission | | 30,107.17 | |
| <u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u> | | | |
| <u>SALE OF PRODUCTS</u> | | | |
| Duplication of records and other documents | 2366 | 84.70 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries and refunds, not otherwise classified | 3599 | 1.32 | |
| Total, Foreign Claims Settlement Commission | | 86.02 | |
| <u>GENERAL ACCOUNTING OFFICE</u> | | | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 625.07 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 3,568,810.80 | |
| | | 3,569,435.87 | |
| <u>INTEREST</u> | | | |
| Interest on deferred collections or payments | 1392 | 50.00 | |
| Interest collections, not otherwise classified | 1399 | 2,227.50 | |
| | | 2,277.50 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Duplication of records and other documents | 2366 | 2,907.50 | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 37,258.30 | |
| | | 40,165.80 | |
| <u>FEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 8.80 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 2.10 | |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| <u>MISCELLANEOUS—Continued</u> | | | |
| <u>INDEPENDENT OFFICES—Continued</u> | | | |
| <u>GENERAL ACCOUNTING OFFICE--Continued</u> | | | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Refund of transportation charges | 3562 | \$17,119,846.43 | |
| Recoveries, court costs | 3572 | 182.35 | |
| Costs collected for auditing corporation accounts | 3576 | 917,626.84 | |
| General Accounting Office collections for other agencies | 3582 | 3,549,008.90 | |
| Recoveries and refunds, not otherwise classified | 3599 | 9,153.11 | |
| | | 21,595,817.63 | |
| Total, General Accounting Office | | 25,207,707.70 | |
| <u>INTERSTATE COMMERCE COMMISSION</u> | | | |
| <u>FEEES FOR PERMITS AND LICENSES</u> | | | |
| Fees for permits and licenses, not otherwise classified | 0799 | 6,700.00 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Fines and penalties, Interstate Commerce Commission | 0942 | 88,419.77 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 2,360.00 | |
| | | 90,779.77 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of publications not otherwise classified | 2369 | 13,518.23 | |
| Duplication of records and other documents | 2366 | 20,076.95 | |
| | | 33,595.18 | |
| <u>FEEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Fees and other charges for administrative, professional, and scientific services, not otherwise classified | 2559 | 2,203.25 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 11,035.55 | |
| | | 13,238.80 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries, jury service | 3571 | 292.23 | |
| Recoveries, court costs | 3572 | 3,944.20 | |
| Recoveries and refunds, not otherwise classified | 3599 | 500.01 | |
| | | 4,736.44 | |
| Total, Interstate Commerce Commission | | 149,050.19 | |
| <u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION 8/</u> | | | |
| <u>FEEES FOR PERMITS AND LICENSES</u> | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 0721 | 3,168.79 | |
| Fees, vending machines | 0722 | 1,030.00 | |
| | | 4,198.79 | |
| <u>GIFTS AND CONTRIBUTIONS</u> | | | |
| Moneys received from persons known | 1110 | 48.00 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of power and utilities, not otherwise classified | 2359 | 72,262.59 | |
| <u>FEEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 4,119.61 | |
| Telephone and telegraph service | 2521 | 24.33 | |
| Fees and other charges for administrative, professional, and scientific services, not otherwise classified | 2559 | 7,175.97 | |
| | | 11,319.91 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of scrap and salvaged surplus materials | 3195 | 43,656.08 | |
| Sale of equipment | 3196 | 12,120.80 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 1,953.84 | |
| | | 57,730.72 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 408.45 | |
| Recoveries, excess costs over contract price | 3531 | 100.00 | |
| Recoveries and refunds, not otherwise classified | 3599 | 1,028.25 | |

See footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 0.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| INDEPENDENT OFFICES--Continued | | | |
| NATIONAL AERONAUTICS AND SPACE ADMINISTRATION <u>g</u> --Continued | | | |
| RECOVERIES AND REFUNDS--Continued | | | |
| Refund on empty containers----- | 3593 | \$1,940.05 | |
| Refund of terminal leave compensation----- | 3595 | 3,302.46 | |
| | | 6,779.21 | |
| Total, National Aeronautics and Space Administration----- | | 152,339.22 | |
| NATIONAL CAPITAL HOUSING AUTHORITY | | | |
| RENTS | | | |
| Rental or operation of other housing facilities----- | 1721 | 52,197.66 | |
| NATIONAL CAPITAL PLANNING COMMISSION | | | |
| INTEREST | | | |
| Interest on other loans to States, municipalities and other public bodies----- | 1339 | 8,659.00 | |
| 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----- | 3342 | 165,371.00 | |
| Repayment of advances to Maryland National Capital Planning Commission----- | 3343 | 483,000.00 | |
| | | 648,371.00 | |
| RECOVERIES AND REFUNDS | | | |
| Recoveries, jury service----- | 3571 | 3.50 | |
| Recoveries and refunds, not otherwise classified----- | 3599 | 4.00 | |
| | | 7.50 | |
| Total, National Capital Planning Commission----- | | 657,037.50 | |
| NATIONAL LABOR RELATIONS BOARD | | | |
| FEES FOR PERMITS AND LICENSES | | | |
| Commissions on telephone pay stations, in Federal buildings outside of Washington, D. C.----- | 0721 | 70.81 | |
| FINES, PENALTIES, AND FORFEITURES | | | |
| Unclaimed funds and abandoned property, not otherwise classified----- | 0969 | 11.08 | |
| FEES AND OTHER CHARGES FOR SERVICES | | | |
| Fees and other charges for miscellaneous services, not otherwise classified----- | 2599 | 29.04 | |
| SALE OF GOVERNMENT PROPERTY | | | |
| Proceeds from sales of Government property, not otherwise classified----- | 3199 | 156.50 | |
| RECOVERIES AND REFUNDS | | | |
| Recoveries for Government property lost or damaged, not otherwise classified----- | 3511 | 339.07 | |
| Recoveries, jury service----- | 3571 | 178.00 | |
| Recoveries, court cost----- | 3572 | 2,242.21 | |
| Recoveries and refunds, not otherwise classified----- | 3599 | 34.00 | |
| | | 2,793.28 | |
| Total, National Labor Relations Board----- | | 3,060.71 | |
| NATIONAL MEDIATION BOARD | | | |
| SALE OF GOVERNMENT PROPERTY | | | |
| Proceeds from sales of Government property, not otherwise classified----- | 3199 | 5.00 | |
| NATIONAL SCIENCE FOUNDATION | | | |
| INTEREST | | | |
| Interest collections, not otherwise classified----- | 1399 | 5,005.02 | |
| SALE OF GOVERNMENT PROPERTY | | | |
| Sale of equipment----- | 3196 | 8,160.00 | |
| RECOVERIES AND REFUNDS | | | |
| Recoveries, jury service----- | 3571 | 30.00 | |
| Total, National Science Foundation----- | | 13,195.02 | |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table 0. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 -- Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| INDEPENDENT OFFICES--Continued | | | |
| SPECIAL ACCOUNT | | | |
| PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE | | | |
| Contributions and interest Oliver Wendell Holmes Devise Fund (act August 5, 1955, 69 Stat. 533, 534) | 5075 | | \$13,090.15 |
| (See appropriation account, Permanent Committee for the Oliver Wendell Holmes Devise, Independent Offices) | | | |
| GENERAL ACCOUNTS | | | |
| RAILROAD RETIREMENT BOARD | | | |
| RECOVERIES AND REFUNDS | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | \$3.75 | |
| Refund of utility charges | 3592 | 115.82 | |
| Recoveries and refunds, not otherwise classified | 3599 | 8.22 | |
| Total, Railroad Retirement Board | | 127.79 | |
| RENEGOTIATION BOARD | | | |
| RECOVERIES AND REFUNDS | | | |
| Recoveries, jury service | 3571 | 103.70 | |
| SECURITIES AND EXCHANGE COMMISSION | | | |
| FEES FOR PERMITS AND LICENSES | | | |
| Fees, Securities and Exchange Act | 0750 | 2,430,071.98 | |
| GIFTS | | | |
| Gifts to the United States, not otherwise classified | 1199 | 20.05 | |
| DIVIDENDS AND OTHER EARNINGS | | | |
| Gain by exchange | 1591 | .32 | |
| SALE OF PRODUCTS | | | |
| Duplication of records and other documents | 2366 | 24,535.79 | |
| FEES AND OTHER CHARGES FOR SERVICES | | | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 120.70 | |
| SALE OF GOVERNMENT PROPERTY | | | |
| Sale of equipment | 3196 | 83.97 | |
| RECOVERIES AND REFUNDS | | | |
| Recoveries, jury service | 3571 | 9.00 | |
| Recoveries and refunds, not otherwise classified | 3599 | 12.86 | |
| | | 21.86 | |
| Total, Securities and Exchange Commission | | 2,454,854.67 | |
| SELECTIVE SERVICE SYSTEM | | | |
| INTEREST | | | |
| Interest collections, not otherwise classified | 1399 | 1.77 | |
| SALE OF PRODUCTS | | | |
| Duplication of records and other documents | 2366 | 7.05 | |
| SALE OF GOVERNMENT PROPERTY | | | |
| Sale of scrap and salvaged surplus materials | 3195 | 767.08 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 1,064.65 | |
| RECOVERIES AND REFUNDS | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 345.57 | |
| Recoveries, jury service | 3571 | 449.77 | |
| Recoveries and refunds, not otherwise classified | 3599 | 26.79 | |
| | | 822.13 | |
| Total, Selective Service System | | 2,662.68 | |
| SMALL BUSINESS ADMINISTRATION | | | |
| FEES FOR PERMITS AND LICENSES | | | |
| Fees for permits and licenses, not otherwise classified | 0799 | 1,500.00 | |
| INTEREST | | | |
| Interest on advances, Small Business Administration | 1321 | 6,649,111.60 | |
| RECOVERIES AND REFUNDS | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 129.31 | |
| Recoveries, jury service | 3571 | 222.32 | |

See footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|------------------|------------------|
| <u>MISCELLANEOUS—Continued</u> | | | |
| <u>INDEPENDENT OFFICES—Continued</u> | | | |
| <u>SMALL BUSINESS ADMINISTRATION—Continued</u> | | | |
| <u>RECOVERIES AND REFUNDS—Continued</u> | | | |
| Recoveries, court costs | 3572 | \$2,008.86 | |
| Recoveries and refunds, not otherwise classified | 3599 | 56.76 | |
| | | 2,417.25 | |
| <u>SPECIAL ACCOUNT</u> | | | |
| Repayment of advances to Federal Reserve Banks for industrial loans (act August 21, 1958, 72 Stat. 698, Sec. 602) | 5520 | | \$27,546,310.97 |
| (See appropriation account, Small Business Administration, Independent Offices) | | | |
| Total, Small Business Administration | | 6,653,028.85 | 27,546,310.97 |
| <u>GENERAL ACCOUNTS</u> | | | |
| <u>SMITHSONIAN INSTITUTION</u> | | | |
| <u>FEEES FOR PERMITS AND LICENSES</u> | | | |
| Fees, vending machines | 0722 | 947.52 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of power and utilities, not otherwise classified | 2359 | 2,210.79 | |
| Sale of recordings, films and photographs | 2364 | 1,206.76 | |
| | | 3,417.55 | |
| <u>FEEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Fees and other charges for administrative, professional and scientific services, not otherwise classified | 2559 | 50.00 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 269.00 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 92.00 | |
| Recoveries and refunds, not otherwise classified | 3599 | 118.29 | |
| Refund of terminal leave compensation | 3595 | 35.88 | |
| Refund of transportation charges | 3562 | 3.50 | |
| | | 249.67 | |
| Total, Smithsonian Institution | | 4,933.74 | |
| <u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u> | | | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 15.00 | |
| <u>TARIFF COMMISSION</u> | | | |
| <u>SALE OF PRODUCTS</u> | | | |
| Duplication of records and other documents | 2366 | 45.00 | |
| <u>TAX COURT OF THE UNITED STATES</u> | | | |
| <u>FEEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Fees, Tax Court of the United States | 2515 | 71,174.90 | |
| <u>UNITED STATES INFORMATION AGENCY</u> | | | |
| <u>FEEES FOR PERMITS AND LICENSES</u> | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 0721 | 15.09 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 1,403.47 | |
| <u>INTEREST</u> | | | |
| Interest on public deposits | 1393 | .74 | |
| <u>DIVIDENDS AND OTHER EARNINGS</u> | | | |
| Dividends and earnings, not otherwise classified | 1599 | 3,121.87 | |
| <u>RENTS</u> | | | |
| Rent of public buildings and grounds | 1722 | 415.10 | |
| Rental of films leased | 1730 | 8,688.41 | |
| Rent of land, not otherwise classified | 1719 | 251.47 | |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 -- Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| <u>MISCELLANEOUS--Continued</u> | | | |
| <u>INDEPENDENT OFFICES--Continued</u> | | | |
| <u>UNITED STATES INFORMATION AGENCY--Continued</u> | | | |
| <u>RENTS--Continued</u> | | | |
| Rent of equipment and facilities, not otherwise classified | 1739 | \$175.91 | |
| Rental or operation of other housing facilities | 1721 | 68.00 | |
| | | 9,598.89 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of publications not otherwise classified | 2369 | 104,170.62 | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 38,293.13 | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 1,381.60 | |
| | | 143,845.35 | |
| <u>FEEs AND OTHER CHARGES FOR SERVICES</u> | | | |
| Quarters | 2531 | 90.13 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 3,179.07 | |
| | | 3,269.20 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of scrap and salvaged surplus materials | 3195 | 31,097.03 | |
| Sale of equipment | 3196 | 90,561.28 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 20,623.19 | |
| Net proceeds from surplus property in United States | 3180 | 824.46 | |
| | | 143,105.96 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries from Government property lost or damaged, not otherwise classified | 3511 | 2,191.07 | |
| Recoveries, jury service | 3571 | 40.00 | |
| Recoveries, settlement of claims | 3573 | 16.58 | |
| Recoveries, and refunds, not otherwise classified | 3599 | 73,253.52 | |
| Refund of transportation charges | 3562 | 508.98 | |
| Refund of terminal leave compensation | 3595 | 52.69 | |
| | | 76,062.84 | |
| Total, United States Information Agency | | 380,423.41 | |
| <u>VETERANS ADMINISTRATION</u> | | | |
| <u>FEEs FOR PERMITS AND LICENSES</u> | | | |
| Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C. | 0721 | 204,289.93 | |
| Business concessions, not otherwise classified | 0729 | 1,315.61 | |
| Rights-of-way on and occupancy of public lands and reservations | 0798 | 329.48 | |
| | | 205,935.02 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 5,957.28 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 166,184.23 | |
| Proceeds of bonds and securities forfeited | 0964 | 31.20 | |
| | | 172,172.71 | |
| <u>GIFTS AND CONTRIBUTIONS</u> | | | |
| Moneys received from persons known | 1110 | 3,490.34 | |
| Moneys received from persons unknown | 1111 | 368.96 | |
| Gifts to the United States, not otherwise classified | 1199 | 1,671.11 | |
| | | 5,530.41 | |
| <u>INTEREST</u> | | | |
| Interest on deferred collections or payments | 1392 | 9,698,835.00 | |
| Interest collections, not otherwise classified | 1399 | 121,006.46 | |
| Interest on Government-owned securities | 1390 | 12,442.84 | |
| | | 9,832,284.30 | |
| <u>DIVIDENDS AND OTHER EARNINGS</u> | | | |
| Dividends and earnings, not otherwise classified | 1599 | 110.16 | |
| Gain by exchange | 1591 | .15 | |
| | | 110.31 | |
| <u>RENTS</u> | | | |
| Rent of land, not otherwise classified | 1719 | 18,818.99 | |
| Rental or operation of other housing facilities | 1721 | 5,976.02 | |
| Rent of public buildings and grounds | 1722 | 93,582.30 | |

See footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table O.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| INDEPENDENT OFFICES--Continued | | | |
| VETERANS ADMINISTRATION--Continued | | | |
| <u>RENTS--Continued</u> | | | |
| Rent of telegraph and telephone facilities | 1733 | \$124.08 | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 433,548.51 | |
| | | 552,049.90 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of dairy products | 2310 | 33.33 | |
| Sale of livestock and livestock products, not otherwise classified | 2312 | 10,116.00 | |
| Sale of agricultural products, not otherwise classified | 2319 | 4,467.93 | |
| Sale of power and utilities, not otherwise classified | 2359 | 19,208.45 | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 226,456.00 | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 335.29 | |
| Sale of occupational therapy products | 2393 | 13,746.72 | |
| Duplication of documents issued to individuals or firms | 2365 | 2,009.55 | |
| Duplication of records and other documents | 2366 | 23,063.46 | |
| Sale of publications, not otherwise classified | 2369 | 1,981.67 | |
| | | 301,418.40 | |
| <u>FEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Accounting, legal and judicial services, not otherwise classified | 2519 | 6,418.58 | |
| Telephone and telegraph service | 2521 | 602.40 | |
| Transportation service | 2522 | 115.20 | |
| Laundry and dry-cleaning | 2530 | 2,081.02 | |
| Quarters | 2531 | 142,571.47 | |
| Subsistence | 2532 | 163,312.74 | |
| Fees and other charges for health services, not otherwise classified | 2539 | 10.00 | |
| Fees and other charges for administrative, professional, and scientific services, not otherwise classified | 2559 | 7,797.78 | |
| Storage and related charges | 2597 | 4.56 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 39,679.31 | |
| Medical, dental, and hospital services | 2534 | 3,006.89 | |
| | | 365,599.95 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of public land and buildings, not otherwise classified | 3119 | 16,322,652.02 | |
| Net proceeds from surplus property in United States | 3180 | 1,238.20 | |
| Proceeds of sales of vessels, Coast Guard | 3192 | \$/ 6,065.23 | |
| Sale of scrap and salvaged surplus materials | 3195 | 17,452.77 | |
| Sale of equipment | 3196 | 65,987.58 | |
| Proceeds from sale of Government property, not otherwise classified | 3199 | 141,120.28 | |
| | | 16,542,385.62 | |
| <u>REALIZATION UPON LOANS AND INVESTMENTS</u> | | | |
| Repayments of loans to veterans | 3355 | 2,732,491.14 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 48,793.30 | |
| Recoveries, excess cost over contract price | 3531 | 33,718.53 | |
| Recoveries, excess premiums for increased production of strategic materials | 3532 | \$/ 13.00 | |
| Refund of transportation charges | 3562 | 170.51 | |
| Recoveries, jury service | 3571 | 16,378.30 | |
| Recoveries, court costs | 3572 | 556.55 | |
| General Accounting Office collections for other agencies | 3582 | 686.93 | |
| Refund of utility charges | 3592 | 4,306.62 | |
| Refund on empty containers | 3593 | 4,239.12 | |
| Refund, State and local taxes | 3594 | 198,277.44 | |
| Recoveries and refunds, not otherwise classified | 3599 | 144,074.18 | |
| Cost of handing penalty mail | 3574 | .14 | |
| | | 451,188.62 | |
| <u>SPECIAL ACCOUNT</u> | | | |
| Veterans insurance and indemnities (38 U.S.C., Ch. 19; 70 Stat. 887) (See general fund appropriation account, "36X0120", Veterans Administration, Independent Offices) | 5120 | | \$686,921.97 |
| Total, Veterans Administration | | 31,161,166.38 | 686,921.97 |
| Total, Independent Offices | | 82,016,099.73 | 30,301,915.98 |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 -- Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| GENERAL ACCOUNTS | | | |
| GENERAL SERVICES ADMINISTRATION | | | |
| TAXES | | | |
| Miscellaneous taxes, not otherwise classified | 0199 | \$61,223.09 | |
| FEES FOR PERMITS AND LICENSES | | | |
| Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C. | 0721 | 102,144.44 | |
| Fees, vending machines | 0722 | 2,426.38 | |
| Business concessions, not otherwise classified | 0729 | 379,038.00 | |
| Rights-of-way on and occupancy of public lands and reservations | 0798 | 5,152.94 | |
| Fees for permits and licenses, not otherwise classified | 0799 | 5.00 | |
| | | 488,766.76 | |
| FINES, PENALTIES, AND FORFEITURES | | | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | .40 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 249,902.77 | |
| Forfeitures of deposits, Surplus Property Act | 0993 | 332.50 | |
| Violations, labor management relation laws | 0930 | 740.00 | |
| | | 250,975.67 | |
| GIFTS AND CONTRIBUTIONS | | | |
| Moneys received from persons known | 1110 | 1,006.26 | |
| INTEREST | | | |
| Interest on Government owned securities | 1390 | 2,018,237.50 | |
| Interest collections, not otherwise classified | 1399 | 592.12 | |
| | | 2,018,829.62 | |
| RENTS | | | |
| Rent of land, not otherwise classified | 1719 | 73,845.31 | |
| Rental or operation of other housing facilities | 1721 | 3,210.00 | |
| Rent of public buildings and grounds | 1722 | 539,241.28 | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 1,110,634.22 | |
| | | 1,726,930.81 | |
| SALE OF PRODUCTS | | | |
| Sale of power and utilities, not otherwise classified | 2359 | 1,931.17 | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 26,475.56 | |
| Sale of maps and charts | 2362 | 2,011.37 | |
| Duplication of documents issued to individuals or firms | 2365 | 37.15 | |
| Duplication of records and other documents | 2366 | 100.00 | |
| | | 30,555.25 | |
| FEES AND OTHER CHARGES FOR SERVICES | | | |
| Quarters | 2531 | 561.08 | |
| Medical, dental and hospital services | 2534 | 1.00 | |
| Accounting, legal, and other judicial services, not otherwise classified | 2519 | 90.00 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 31,602.74 | |
| Testing fees | 2546 | 443.50 | |
| Fees and other charges for administrative, professional, and scientific services, not otherwise classified | 2559 | 710.00 | |
| | | 33,408.32 | |
| SALE OF GOVERNMENT PROPERTY | | | |
| Net proceeds from surplus property in United States | 3180 | 31,408,479.55 | |
| Proceeds of sales or dispositions from strategic and critical materials stock pile | 3183 | 4,151,582.88 | |
| Sale of scrap and salvaged surplus materials | 3195 | 14,375.70 | |
| Sale of equipment | 3196 | 222,136.34 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 61,186.36 | |
| Sale of public land and buildings, not otherwise classified | 3119 | 31,620.00 | |
| | | 35,889,380.83 | |
| REALIZATION UPON LOANS AND INVESTMENTS | | | |
| Repayment of principal on account of loans to States, municipalities, etc., defense public works | 3340 | 4,000.00 | |
| Proceeds, sale of securities, Public Works Administration | 3382 | 1,199,000.00 | |
| Repayments upon loans and investments, not otherwise classified | 3399 | 8,811,502.86 | |
| | | 1,204,502.86 | |

See footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|------------------|------------------|
| MISCELLANEOUS—Continued | | | |
| GENERAL SERVICES ADMINISTRATION—Continued | | | |
| RECOVERIES AND REFUNDS | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | \$40,479.12 | |
| Recoveries, excessive profits on renegotiated contracts | 3530 | 23,144.16 | |
| Recoveries, excess cost over contract price | 3531 | 21,023.55 | |
| Recoveries, settlement of claims | 3573 | 1,825.63 | |
| Recoveries, jury service | 3571 | 3,555.85 | |
| Recoveries, court costs | 3572 | 267.65 | |
| Refund on empty containers | 3593 | 132.00 | |
| Refund, State and local taxes | 3594 | 9,731.81 | |
| Recoveries and refunds, not otherwise classified | 3599 | 648,136.15 | |
| Repayments by and recoveries from the District of Columbia | 3575 | 205,628.70 | |
| | | 953,924.62 | |
| SPECIAL ACCOUNTS | | | |
| Proceeds, disposal of surplus real and related personal property (act August 31, 1954, 68 Stat. 1051) | 5254 | | \$7,264,730.43 |
| Surplus property proceeds for operating expenses (act June 27, 1956, 70 Stat. 342) (See appropriation accounts, General Services Administration) | 5256 | | 1,999,010.00 |
| Total, General Services Administration | | 42,659,504.09 | 9,263,740.43 |
| GENERAL ACCOUNTS | | | |
| HOUSING AND HOME FINANCE AGENCY | | | |
| FEES FOR PERMITS AND LICENSES | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 0721 | 41.17 | |
| FINES, PENALTIES, AND FORFEITURES | | | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | .54 | |
| GIFTS AND CONTRIBUTIONS | | | |
| Moneys received from persons unknown | 1111 | a/10.00 | |
| DIVIDENDS AND OTHER EARNINGS | | | |
| Payment equivalent to income taxes | 1525 | 9,555,841.56 | |
| FEES AND OTHER CHARGES FOR SERVICES | | | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 2,390.00 | |
| SALE OF GOVERNMENT PROPERTY | | | |
| Sale of equipment | 3196 | 1,172.88 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 2,580.00 | |
| | | 3,752.88 | |
| RECOVERIES AND REFUNDS | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 249.19 | |
| Recoveries, jury service | 3571 | 749.17 | |
| Recoveries, court costs | 3572 | 91,241.33 | |
| Refund of terminal leave compensation | 3595 | 330.96 | |
| Recoveries and refunds, not otherwise classified | 3599 | 284.57 | |
| Refund of transportation charges | 3562 | 3.50 | |
| | | 92,858.72 | |
| Total, Housing and Home Finance Agency | | 9,654,874.87 | |
| DEPARTMENT OF AGRICULTURE | | | |
| FEES FOR PERMITS AND LICENSES | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 0721 | 1,157.78 | |
| Fees, vending machines | 0722 | 151.75 | |
| Registration and filing fees, not otherwise classified | 0759 | 36,214.00 | |
| Rights-of-way on and occupancy of public lands and reservations | 0798 | 125.40 | |
| Business concessions, not otherwise classified | 0729 | 7,354.24 | |
| Fees for permits and licenses, not otherwise classified | 0799 | 254.89 | |
| | | 45,258.06 | |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|-------------------|------------------|
| MISCELLANEOUS—Continued | | | |
| DEPARTMENT OF AGRICULTURE—Continued | | | |
| FINES, PENALTIES, AND FORFEITURES | | | |
| Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938 | 0910 | \$1,691,087.04 | |
| Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938 | 0911 | 438,817.37 | |
| Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938 | 0912 | 89,587.63 | |
| Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938 | 0913 | 10,175,139.93 | |
| Penalties, rice marketing quotas, Agricultural Adjustment Act of 1938 | 0915 | 142,278.88 | |
| Penalties for grazing or harvesting, Soil Bank Act | 0916 | 183,411.35 | |
| Proceeds of bonds and securities forfeited | 0964 | 60,405.23 | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 933.78 | |
| Trespass and deprecations, public lands and reservations | 0992 | 3,328.23 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 56,275.51 | |
| Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified | 0919 | 2,496.68 | |
| | | 12,843,761.63 | |
| GIFTS AND CONTRIBUTIONS | | | |
| Moneys received from persons known | 1110 | 210.47 | |
| Moneys received from persons unknown | 1111 | 128.85 | |
| Gifts to the United States, not otherwise classified | 1199 | 12.17 | |
| | | 351.49 | |
| INTEREST | | | |
| Interest on agricultural loans to individuals and private organizations | 1340 | 9,302.13 | |
| Interest on deferred collections or payments | 1392 | 61,515.08 | |
| Interest on public deposits | 1393 | 1,094.75 | |
| Interest collections, not otherwise classified | 1399 | a/ 7,084.30 | |
| Interest earned on Farmers Home Administration notes (relative to Public Debt transactions): | | | |
| Bankhead-Jones Act | | 9/28,003,409.59 | |
| Farm Housing Act | | 10/ 4,544,725.82 | |
| Interest earned on Rural Electrification Administration notes (relative to Public Debt transactions) | | 11/ 49,297,362.70 | |
| | | 81,910,325.77 | |
| DIVIDENDS AND OTHER EARNINGS | | | |
| Dividends and earnings, not otherwise classified | 1599 | 14.86 | |
| RENTS | | | |
| Proceeds from submarginal land program, Farm Tenant Act (75%) | 1710 | 1,380,326.79 | |
| Rent of land, not otherwise classified | 1719 | 2,183.88 | |
| Rental or operation of other housing facilities | 1721 | 2,507.42 | |
| Rent of public buildings and grounds | 1722 | 11,770.50 | |
| Rent of telegraph and telephone facilities | 1733 | 6,605.10 | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 2,025.84 | |
| | | 1,405,419.53 | |
| ROYALTIES | | | |
| Royalties on oil and gas | 2112 | 6,753.45 | |
| Receipts, mineral leasing | 2113 | 1.00 | |
| Royalties on natural resources, not otherwise classified | 2119 | 1,567.75 | |
| | | 8,322.20 | |
| SALE OF PRODUCTS | | | |
| Sale of dairy products | 2310 | 49,909.30 | |
| Sale of hogs | 2311 | 17,304.84 | |
| Sale of livestock and livestock products, not otherwise classified | 2312 | 65,801.90 | |
| Sale of agricultural products, not otherwise classified | 2319 | 38,836.46 | |
| Sale of public timber | 2332 | 34,094.82 | |
| Forest reserve fund (general) (65%) | 2334 | 56,953,176.11 | |
| Sale of power and utilities, not otherwise classified | 2359 | 425.13 | |
| Sale of maps and charts | 2362 | 2,033.86 | |
| Sale of recordings, films, and photographs | 2364 | 47.00 | |
| Sale of publications, not otherwise classified | 2369 | 450.16 | |
| Sale of loose cotton samples | 2370 | 1,425,817.75 | |
| Sale of scrap, salvage, and waste, (by-products), not otherwise classified | 2379 | 3,881.20 | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 59,342.24 | |
| Duplication of records and other documents | 2366 | 193.50 | |
| Sale of wildlife and wildlife products, not otherwise classified | 2336 | 14.25 | |
| | | 58,651,328.52 | |

See Footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|--------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| DEPARTMENT OF AGRICULTURE--Continued | | | |
| <u>FEEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Cost of appeals under Grain Standards Act | 2511 | \$583,542.33 | |
| Accounting, legal and judicial services, not otherwise classified | 2519 | 193.32 | |
| Telephone and telegraph service | 2521 | 232.18 | |
| Quarters | 2531 | 750.61 | |
| Subsistence | 2532 | 2,252.93 | |
| Fees and other charges for health services, not otherwise classified | 2539 | 44.95 | |
| Collections under Cotton Standards and Cotton Futures Acts | 2542 | 1,284,981.19 | |
| Inspection of perishable food and other farm products | 2547 | 101.53 | |
| Fees and other charges for inspection and grading services not otherwise classified | 2549 | 109,655.87 | |
| Fees and other charges for administrative, professional, and scientific services, not otherwise classified | 2559 | 245.28 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 12,972.49 | |
| Testing fees | 2546 | 27,173.27 | |
| | | 2,022,145.95 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of public land and buildings, not otherwise classified | 3119 | 95,723.95 | |
| Net proceeds from surplus property in United States | 3180 | 59.50 | |
| Sale of scrap and salvaged surplus materials | 3195 | 33,742.51 | |
| Sale of equipment | 3196 | 31,480.03 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 125,129.38 | |
| Proceeds of sales or dispositions from strategic and critical materials stock piles | 3183 | 865,339.08 | |
| | | 1,151,474.45 | |
| <u>REALIZATION UPON LOANS AND INVESTMENTS</u> | | | |
| Repayment of loans to individuals and private organizations, not otherwise classified | 3359 | 41,966.45 | |
| Repayments on account of loans, Farmers Home Administration (Suspense) | 12F3357 | a/ 382.03 | |
| Repayment of principal on emergency crop loans incident to removal of enemy aliens | 3358 | 341.55 | |
| Repayments on account of loans, Farmers Home Administration (relative to Public Debt transactions): | | | |
| Bankhead-Jones Act | | 12/ 199,741,329.43 | |
| Farm Housing Act | | 13/10,872,477.76 | |
| Repayments on account of loans, Rural Electrification Administration (relative to Public Debt transactions) | | 14/ 106,198,876.53 | |
| Principal payments on loans, Puerto Rican Hurricane Relief Commission | 3353 | 1,460.50 | |
| | | 316,856,070.19 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 58,229.83 | |
| Recoveries, excess cost over contract price | 3531 | 3,055.63 | |
| Recoveries on account of reimbursable development costs in connection with lands and improvements | 3561 | 201,464.84 | |
| Refund of transportation charges | 3562 | 96.89 | |
| Recoveries, jury service | 3571 | 4,519.33 | |
| Recoveries, court costs | 3572 | 53,232.87 | |
| Recoveries, settlement of claims | 3573 | 18,708.31 | |
| Recoveries, foreign program, not otherwise classified, foreign exchange conversions | 3556 | 100.00 | |
| Refund of utility charges | 3592 | 368.46 | |
| Refund on empty containers | 3593 | 3,662.28 | |
| Refund, State and local taxes | 3594 | 416.68 | |
| Recoveries and refunds, not otherwise classified | 3599 | 136,103.99 | |
| | | 479,959.11 | |
| <u>SPECIAL ACCOUNTS</u> | | | |
| Deposits, Perishable Agricultural Commodities Act fund (7 U.S.C. 491-497, 499a-499s, 581-589) | 5070 | | \$673,277.70 |
| Deposits, brush disposal (16 U.S.C. 490) | 5206 | | 5,795,593.93 |
| Forfeitures and recoveries, Forest Service lands (act June 20, 1958, 72 Stat. 217, Sec. 7) | 5215 | | 12,641.77 |
| Forest-reserve fund, payment to States (25%) (act June 15, 1938, 52 Stat. 699) | 5201 | | 22,204,786.67 |
| Forest-reserve fund, roads and trails for States (10%) (act June 15, 1938, 52 Stat. 699) | 5203 | | 8,884,693.35 |
| Receipts for acquisition of National Forest lands under special acts (act August 31, 1951, 65 Stat. 234) | 5208 | | 9,597.55 |
| Receipts, cooperative range improvements (act April 24, 1950, 64 Stat. 85, 86) | 5207 | | 700,000.00 |
| Forest-reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties), (act June 22, 1948, 62 Stat. 570) | 5213 | | 48,239.59 |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| DEPARTMENT OF AGRICULTURE--Continued | | | |
| Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear (act May 23, 1952, 66 Stat. 92) | 5214 | | \$15,452.71 |
| Receipts from submarginal land program, Farm Tenant Act (Act July 22, 1937, 50 Stat. 526, sec. 33) | 5896 | | 496,916.64 |
| Forest-reserve fund | 5008 | | 29,526,833.46 |
| (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 \$22,204,786.67 representing 25 percent of \$88,819,146.68 collected during 1958 as reported by the Department of Agriculture, was credited during the fiscal year 1959 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, \$117,161.03 of the collections for the fiscal year 1958 was credited during the fiscal year 1959 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 forest maintenance of roads and trails within the National forests. During the fiscal year, the sum of \$8,884,693.35 was credited to the appropriation "Roads and trails for States, National Forests fund." Department of Agriculture. | | | |
| Gross revenues fiscal year 1959 | | \$118,228,472.15 | |
| Transfers of 1958 revenues | | 88,701,638.69 | |
| Net receipts in clearing account above | | 29,526,833.46 | |
| (See appropriation accounts, Agriculture Department) | | | |
| Total, Agriculture Department | | \$475,374,431.76 | 68,368,033.37 |
| GENERAL ACCOUNTS | | | |
| DEPARTMENT OF COMMERCE | | | |
| SEIGNIORAGE AND COINAGE | | | |
| Proceeds of surplus bullion recovered | 0522 | 6,053.65 | |
| FEES FOR PERMITS AND LICENSES | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 0721 | 3,535.81 | |
| Patent fees (earned) | 0741 | 7,347,194.31 | |
| | | 7,350,730.12 | |
| FINES, PENALTIES, AND FORFEITURES | | | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 2.81 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 281,873.01 | |
| | | 281,875.82 | |
| GIFTS AND CONTRIBUTIONS | | | |
| Gifts to the United States, not otherwise classified | 1199 | 150.00 | |
| Moneys received from persons unknown | 1111 | 8.32 | |
| | | 158.32 | |
| INTEREST | | | |
| Interest on deferred collections or payments | 1392 | 8,442,588.35 | |
| DIVIDENDS AND OTHER EARNINGS | | | |
| Dividends and earnings, not otherwise classified | 1599 | 1,604.24 | |
| RENTS | | | |
| Rent of land, not otherwise classified | 1719 | 180.00 | |
| Rental or operation of other housing facilities | 1721 | 4,284.57 | |
| Rent of public buildings and grounds | 1722 | 75,242.40 | |
| Rent of docks, wharves, and piers | 1731 | 5,500.00 | |
| Charter hire of vessels | 1734 | 880,413.61 | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 250,495.46 | |
| | | 1,216,116.04 | |

See footnotes on pages 103-104.

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| MISCELLANEOUS—Continued | | | |
| DEPARTMENT OF COMMERCE—Continued | | | |
| SALE OF PRODUCTS | | | |
| Sale of power and utilities, not otherwise classified | 2359 | \$944.93 | |
| Sale of maps and charts | 2362 | 698,753.43 | |
| Sale of recordings, films and photographs | 2364 | 4,100.72 | |
| Sale of publications, not otherwise classified | 2369 | 37,492.78 | |
| Sale of stores | 2391 | 1,115.38 | |
| Duplication of documents issued to individuals or firms | 2365 | 473.77 | |
| Duplication of records and other documents | 2366 | 1,339.58 | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 82.00 | |
| Proceeds of medals sold | 2392 | 4.50 | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 600.00 | |
| | | 744,907.09 | |
| FEES AND OTHER CHARGES FOR SERVICES | | | |
| Quarters | 2531 | 5,096.88 | |
| Subsistence | 2532 | 51.35 | |
| Fees and other charges for administrative, professional, and scientific services, not otherwise classified | 2559 | 480.37 | |
| Laundry and dry-cleaning | 2530 | 64.64 | |
| Overhead charges on sales of services or supplies | 2594 | 11,260.41 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 39,572.03 | |
| | | 56,525.68 | |
| SALE OF GOVERNMENT PROPERTY | | | |
| Sale of public land and materials, 5% fund to States (31 USC 725c) | 3110 | 500.00 | |
| Sale of public land and buildings, not otherwise classified | 3119 | 1,818.26 | |
| Net proceeds from surplus property in United States | 3180 | 42,026.56 | |
| Proceeds from surplus vessels | 3182 | 30,861,019.43 | |
| Sale of vessels, titles V and VII, Merchant Marine Act as amended | 3184 | 7,397,489.60 | |
| Proceeds of ship inventories | 3194 | 4,969.17 | |
| Sale of scrap and salvaged surplus materials | 3195 | 39,961.43 | |
| Sale of equipment | 3196 | 31,850.51 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 158,147.86 | |
| | | 38,537,782.82 | |
| RECOVERIES AND REFUNDS | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 4,867.40 | |
| Recoveries, excessive profits on renegotiated contracts | 3530 | 14,553.84 | |
| Recoveries, excess cost over contract price | 3531 | 22,791.87 | |
| Refund of transportation charges | 3562 | 1,545.57 | |
| Recoveries from operation of ships | 3566 | 937,401.09 | |
| Recoveries, jury service | 3571 | 2,008.94 | |
| Recoveries, court costs | 3572 | 340.40 | |
| Recoveries, settlement of claims | 3573 | 339.00 | |
| Refund of utility charges | 3592 | 1,667.53 | |
| Refund on empty containers | 3593 | 276.04 | |
| Refund, State and local taxes | 3594 | 955.37 | |
| Refund of terminal leave compensation | 3595 | 1,653.20 | |
| Recoveries and refunds, not otherwise classified | 3599 | a.15/ 39,570.94 | |
| | | 948,829.31 | |
| CIVIL AERONAUTICS BOARD 16/ | | | |
| Total, Department of Commerce | | 57,587,171.44 | |
| DEPARTMENT OF DEFENSE | | | |
| OFFICE OF THE SECRETARY OF DEFENSE | | | |
| GIFTS AND CONTRIBUTIONS | | | |
| Residue of funds of quasi-governmental organizations | 1192 | 135,023.14 | |
| ROYALTIES | | | |
| Royalties on patents and copyrights | 2120 | 5,754.73 | |
| RECOVERIES AND REFUNDS | | | |
| Recoveries, jury service | 3571 | 1,521.00 | |
| Total, Office of the Secretary of Defense | | 142,298.87 | |
| DEPARTMENT OF THE ARMY | | | |
| FEES FOR PERMITS AND LICENSES | | | |
| Commissions on telephone pay stations in Federal buildings, Washington, D. C. | 0720 | 9,735.56 | |
| Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C. | 0721 | 628,137.81 | |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| <u>MISCELLANEOUS--Continued</u> | | | |
| <u>DEPARTMENT OF DEFENSE--Continued</u> | | | |
| <u>DEPARTMENT OF THE ARMY--Continued</u> | | | |
| <u>FEEs FOR PERMITS AND LICENSES--Continued</u> | | | |
| Fees, vending machines | 0722 | \$543.81 | |
| Business concessions, not otherwise classified | 0729 | 7,263.03 | |
| Registration fees, correspondence courses | 0751 | 359,491.80 | |
| Rights-of-way on and occupancy of public lands and reservations | 0798 | 64,378.71 | |
| Fees for permits and licenses, not otherwise classified | 0799 | 9,209.98 | |
| | | 1,078,760.70 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Violations, labor management relations laws | 0930 | 8,190.00 | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 16,455.86 | |
| Forfeitures of deposits, Surplus Property Act | 0993 | 16,231.48 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 238,073.01 | |
| Proceeds of bonds and securities forfeited | 0964 | 453.07 | |
| Trespass and depredations, public lands and reservations | 0992 | 25.00 | |
| Treble damages, emergency price control | 0921 | 3,799.64 | |
| | | 283,228.06 | |
| <u>GIFTS AND CONTRIBUTIONS</u> | | | |
| Moneys received from persons known | 1110 | 154,931.38 | |
| Moneys received from persons unknown | 1111 | 766.72 | |
| Gifts to the United States, not otherwise classified | 1199 | 6,617.11 | |
| Residue of funds of quasi-governmental organizations | 1192 | 25.53 | |
| | | 162,340.74 | |
| <u>INTEREST</u> | | | |
| Interest on advance payments to contractors | 1345 | 19,316.43 | |
| Interest on deferred collections or payments | 1392 | 258,856.58 | |
| Interest on public deposits | 1393 | 43,115.07 | |
| Interest collections, not otherwise classified | 1399 | 443,274.15 | |
| | | 764,562.23 | |
| <u>DIVIDENDS AND OTHER EARNINGS</u> | | | |
| Gain by exchange | 1591 | 32,454.27 | |
| <u>RENTS</u> | | | |
| Rent of land, not otherwise classified | 1719 | 1,850,693.06 | |
| Rental or operation of other housing facilities | 1721 | 641,022.92 | |
| Rent of public buildings and grounds | 1722 | 4,059,592.96 | |
| Rent of docks, wharves, and piers | 1731 | 78,241.69 | |
| Rent of telegraph and telephone facilities | 1733 | 70,324.28 | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 5,680,326.51 | |
| | | 12,380,201.42 | |
| <u>ROYALTIES</u> | | | |
| Royalties on oil and gas | 2112 | 3,675.00 | |
| Royalties on patents and copyrights | 2120 | 1.88 | |
| | | 3,676.88 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of agricultural products, not otherwise classified | 2319 | 3,461.16 | |
| Sale of public timber | 2332 | 1,661,394.45 | |
| Sale of maps and charts | 2362 | 72,658.44 | |
| Sale of recordings, films and photographs | 2364 | 3,208.15 | |
| Sale of publications, not otherwise classified | 2369 | 8,030.72 | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 1,152,853.81 | |
| Sale of stores | 2391 | 419.00 | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 51,626.55 | |
| Duplication of documents issued to individuals or firms | 2365 | 62,360.01 | |
| Duplication of records and other documents | 2366 | 510.24 | |
| | | 3,016,522.53 | |
| <u>FEEs AND OTHER CHARGES FOR SERVICES</u> | | | |
| Telephone and telegraph service | 2521 | 36,051.22 | |
| Transportation service | 2522 | 398,587.40 | |
| Quarters | 2531 | 2,893,854.34 | |
| Laundry and dry-cleaning | 2530 | 77.65 | |
| Subsistence | 2532 | 907.97 | |
| Fees and other charges for administrative, professional, and scientific services, not otherwise classified | 2559 | 3,954.36 | |
| Overhead charges on sales of services or supplies | 2594 | 106,581.95 | |
| Storage and related charges | 2597 | 121,095.39 | |

See footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table O.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|------------------|-------------------|
| MISCELLANEOUS--Continued | | | |
| DEPARTMENT OF DEFENSE--Continued | | | |
| DEPARTMENT OF THE ARMY--Continued | | | |
| <u>FEEES AND OTHER CHARGES FOR SERVICES--Continued</u> | | | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | \$95,195.69 | |
| Retired pay deposits, Uniformed Services Contingency Option Act of 1953 | 2598 | 84,956.41 | |
| Costs collected for auditing accounts of American Red Cross | 2510 | 178,826.84 | |
| Earnings, United States transports | 2523 | 180.30 | |
| | | 3,920,269.52 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of lands, etc., account of military post construction fund | 3111 | 14.40 | |
| Sale of public land and buildings, not otherwise classified | 3119 | 946,378.13 | |
| Sale of scrap and salvaged surplus materials | 3195 | 55,488,248.47 | |
| Proceeds from disposition of war housing | 3114 | 59,847.55 | |
| Sale of equipment | 3196 | 531,213.82 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 2,510,313.85 | |
| | | 59,536,016.22 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, National Guard | 3510 | 388,306.10 | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 4,070,419.56 | |
| Recoveries, excessive profits on renegotiated contracts | 3530 | 5,799,289.28 | |
| Recoveries, excess cost over contract price | 3531 | 256,370.25 | |
| Recoveries, voluntary refunds, renegotiation program | 3533 | 6,023.65 | |
| Refund of transportation charges | 3562 | 9,335.47 | |
| Recoveries, jury service | 3571 | 48,592.68 | |
| Recoveries, court costs | 3572 | 408.80 | |
| Recoveries, settlement of claims | 3573 | 60,504.24 | |
| Cost of handling penalty mail | 3574 | 928.65 | |
| Refund of royalties | 3591 | 12,534.76 | |
| Refund on empty containers | 3593 | 7,675.63 | |
| Refund, State and local taxes | 3594 | 160,242.20 | |
| Army costs due the United States from Germany | 3522 | 161.84 | |
| Recoveries and refunds, not otherwise classified | 3599 | 2,622,870.12 | |
| Refund of terminal leave compensation | 3595 | 4.00 | |
| | | 13,443,667.23 | |
| <u>SPECIAL ACCOUNTS</u> | | | |
| Deposits, proceeds from sales of scrap, salvage and surplus materials, Army (act July 30, 1947, 61 Stat. 562) | 5371 | | a,17/ \$13,047.17 |
| Receipts, Alaska communication system, Army (act June 25, 1948, 62 Stat. 1020 (See appropriation accounts, Department of the Army) | 5042 | | 4,032,726.99 |
| Total, Department of the Army | | 94,621,699.80 | 4,019,679.82 |
| <u>GENERAL ACCOUNTS</u> | | | |
| <u>CORPS OF ENGINEERS</u> | | | |
| <u>FEEES FOR PERMITS AND LICENSES</u> | | | |
| Commissions on telephone pay stations in Federal buildings, Washington, D. C. | 0720 | 180.33 | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 0721 | 1,718.91 | |
| Business concessions, not otherwise classified | 0729 | a,17/ 12,418.38 | |
| Rights-of-way on and occupancy of public lands and reservations | 0798 | 12,284.51 | |
| Fees for permits and licenses, not otherwise classified | 0799 | a,17/12,175.20 | |
| Fees from leased grazing lands, Pierce Act | 0792 | 400.00 | |
| | | a/ 10,009.83 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Violations, labor management relations laws | 0930 | 1,195.00 | |
| Trespass and deprivations, public lands and reservations | 0992 | 3,175.88 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 17,518.44 | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 1,559.41 | |
| | | 23,448.73 | |
| <u>GIFTS AND CONTRIBUTIONS</u> | | | |
| Moneys received from persons unknown | 1111 | 13.90 | |
| <u>INTEREST</u> | | | |
| Interest on deferred collections or payments | 1392 | 1,199.17 | |
| <u>DIVIDENDS AND OTHER EARNINGS</u> | | | |
| Gain by exchange | 1591 | 7.59 | |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| DEPARTMENT OF DEFENSE--Continued | | | |
| CORPS OF ENGINEERS--Continued | | | |
| <u>RENTS</u> | | | |
| Rent of lands, not otherwise classified | 1719 | \$551,259.53 | |
| Rental or operation of other housing facilities | 1721 | 62,840.53 | |
| Rent of public buildings and grounds | 1722 | 7,505.16 | |
| Rent of docks, wharves, and piers | 1731 | 1,224.61 | |
| Rent of telegraph and telephone facilities | 1733 | 2/88.40 | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 10,189.30 | |
| | | 632,930.73 | |
| <u>ROYALTIES</u> | | | |
| Royalties on natural resources, not otherwise classified | 2119 | 2,500.00 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of agricultural products, not otherwise classified | 2319 | 650.40 | |
| Sale of public timber | 2332 | 27,657.17 | |
| Sale of power and utilities, not otherwise classified | 2359 | 588,120.00 | |
| Sale and transmission of electric energy, Bonneville project, Oregon | 2351 | 29,275.44 | |
| Sale of maps and charts | 2362 | 32,508.81 | |
| Duplication of documents issued to individuals or firms | 2365 | 41.00 | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 386,109.09 | |
| Sale of publications, not otherwise classified | 2369 | 9,036.50 | |
| | | 1,073,398.41 | |
| <u>FEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Quarters | 2531 | 2,797.50 | |
| Storage and related charges | 2597 | 459,665.94 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 171,474.00 | |
| | | 633,937.44 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of public land and buildings, not otherwise classified | 3119 | 630,362.01 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 5,388.48 | |
| | | 635,750.49 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries, court costs | 3572 | 89.59 | |
| Recoveries, jury service | 3571 | 10,630.47 | |
| Cost of handling penalty mail | 3574 | 2.49 | |
| Recoveries and refunds, not otherwise classified | 3599 | 49,913.76 | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 192.70 | |
| Recoveries, settlement of claims | 3573 | 226.09 | |
| Refund on empty containers | 3593 | 34.00 | |
| | | 61,089.10 | |
| <u>SPECIAL ACCOUNTS</u> | | | |
| Receipts from leases of lands acquired for flood control, navigation, and allied purposes (act February 15, 1933, 47 Stat. 810) | 5090 | | \$1,504,191.94 |
| Hydraulic mining in California, water storage and use of facilities, debris reservoir (act June 19, 1934, 48 Stat. 1118-1119) | 5066.2 | | 18,000.00 |
| Licenses under Federal Power Act, improvement 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) | 5125 | | 152,375.93 |
| (See appropriation account, Department of the Army, Corps of Engineers) | | | |
| Total, Corps of Engineers | | 3,054,265.73 | 1,674,567.87 |
| <u>GENERAL ACCOUNTS</u> | | | |
| <u>PANAMA CANAL</u> | | | |
| <u>FEES FOR PERMITS AND LICENSES</u> | | | |
| Immigration and naturalization fees and permits | 0731 | 6,018.00 | |
| Fees for permits and licenses, not otherwise classified | 0799 | 88,119.20 | |
| | | 94,137.20 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 42,764.70 | |
| Forfeitures, moneys remaining in registry of courts 5 years or longer | 0990 | 1,023.36 | |
| | | 43,788.06 | |
| <u>INTEREST</u> | | | |
| Interest payments, Panama Canal Company | 1319 | 8,892,464.17 | |
| Interest on Government-owned securities | 1390 | 152,835.07 | |
| | | 9,045,299.24 | |

See footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| MISCELLANEOUS—Continued | | | |
| DEPARTMENT OF DEFENSE—Continued | | | |
| PANAMA CANAL—Continued | | | |
| <u>RENTS</u> | | | |
| Rent of land, not otherwise classified | 1719 | \$102,316.64 | |
| Rent of public buildings and grounds | 1722 | 24,134.89 | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 12,072.68 | |
| | | 138,524.21 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 3,938.29 | |
| <u>FEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Postal receipts, Canal Zone Government | 2525 | 767,284.58 | |
| Quarters | 2531 | 626.40 | |
| Subsistence | 2532 | 10,008.20 | |
| Quarantine charges | 2533 | 15,253.96 | |
| Medical, dental, and hospital services | 2534 | 2,999,780.63 | |
| Fees and other charges for health services, not otherwise classified | 2539 | 40,336.50 | |
| Fees and other charges for administrative, professional, and scientific services not otherwise classified | 2559 | 2,050,299.15 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 57,236.67 | |
| | | 5,940,826.09 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 130,013.89 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty (64 Stat. 1041) | 3568 | 430,000.00 | |
| Reimbursement for net cost of operations of Canal Zone Government | | \$12,014,177.80 | |
| Less tolls on Government vessels, 64 Stat. 1042 | 3569 | 901,168.62 | |
| Refund of terminal leave compensation | 3595 | 237.90 | |
| Recoveries and refunds, not otherwise classified | 3599 | 760,951.19 | |
| | | 12,904,198.27 | |
| Total, Panama Canal | | 27,700,725.25 | |
| DEPARTMENT OF THE NAVY | | | |
| <u>TAXES</u> | | | |
| Miscellaneous taxes, not otherwise classified | 0199 | 63,371.99 | |
| <u>FEES FOR PERMITS AND LICENSES</u> | | | |
| Commissions on telephone pay stations in Federal buildings, Washington, D. C. | 0720 | 11,624.30 | |
| Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C. | 0721 | 649,465.27 | |
| Fees, vending machines | 0722 | 10.20 | |
| Business concessions, not otherwise classified | 0729 | 1,987.93 | |
| Fees for permits and licenses, not otherwise classified | 0799 | 2,048.65 | |
| Rights-of-way on and occupancy of public lands and reservations | 0798 | 399,667.25 | |
| Consular fees | 0730 | 425.00 | |
| | | 1,065,228.60 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 23,425.08 | |
| Forfeitures of deposits, Surplus Property Act | 0993 | 112,713.55 | |
| Violations, labor management relations laws | 0930 | 1,210.00 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 12,638.55 | |
| Proceeds of bonds and securities forfeited | 0964 | 11,913.86 | |
| | | 161,901.04 | |
| <u>GIFTS AND CONTRIBUTIONS</u> | | | |
| Moneys received from persons known | 1110 | 2,867.12 | |
| Moneys received from persons unknown | 1111 | 46,005.19 | |
| Gifts to the United States, not otherwise classified | 1199 | 1,045.29 | |
| | | 49,917.60 | |
| <u>INTEREST</u> | | | |
| Interest on advance payments to contractors | 1345 | 300,268.06 | |
| Interest on deferred collections or payments | 1392 | 376,701.32 | |
| Interest collections, not otherwise classified | 1399 | 47,341.20 | |
| Interest on public deposits | 1393 | 1,659.31 | |
| | | 725,969.89 | |

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| MISCELLANEOUS—Continued | | | |
| DEPARTMENT OF DEFENSE--Continued | | | |
| DEPARTMENT OF THE NAVY--Continued | | | |
| <u>DIVIDENDS AND OTHER EARNINGS</u> | | | |
| Gain by exchange | 1591 | \$15,057.45 | |
| Dividends and earnings, not otherwise classified | 1599 | 289.61 | |
| Surplus from liquidating enterprises | 1516 | 1,741.76 | |
| | | 17,088.82 | |
| <u>RENTS</u> | | | |
| Rent of land, not otherwise classified | 1719 | 1,183,993.34 | |
| Rental or operation of other housing facilities | 1721 | 20,632.85 | |
| Rent of public buildings and grounds | 1722 | 14,178,716.35 | |
| Rent of docks, wharves, and piers | 1731 | 1,710,375.13 | |
| Rent of airplanes | 1732 | 478,734.34 | |
| Rent of telegraph and telephone facilities | 1733 | 4,724.47 | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 12,276,348.77 | |
| | | 29,853,525.25 | |
| <u>ROYALTIES</u> | | | |
| Royalties on oil and gas | 2112 | 1,497,642.10 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of crude oil and other petroleum products from naval petroleum reserves | 2340 | 8,696,856.47 | |
| Sale of power and utilities, not otherwise classified | 2359 | 937,795.77 | |
| Sale of maps and charts | 2362 | 187,522.74 | |
| Sale of publications not otherwise classified | 2369 | 144,512.41 | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 115,464.40 | |
| Sale of stores | 2391 | 10,765.90 | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 31,508.79 | |
| Duplication of documents issued to individuals or firms | 2365 | 80,641.25 | |
| Sale of recordings, films and photographs | 2364 | 475.65 | |
| Sale of agricultural products, not otherwise classified | 2319 | 1.00 | |
| | | 10,205,544.38 | |
| <u>FEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Telephone and telegraph service | 2521 | 12,957.95 | |
| Transportation service | 2522 | 383,639.63 | |
| Laundry and dry-cleaning | 2530 | 104,737.37 | |
| Overtime service, Marine Inspection and Navigation | 2540 | 750.00 | |
| Radio service | 2520 | 75,830.07 | |
| Quarters | 2531 | 28,171.64 | |
| Subsistence | 2532 | 7,069.38 | |
| Medical, dental, and hospital services | 2534 | 124.00 | |
| Overhead charges on sales of services or supplies | 2594 | 1,048,063.14 | |
| Storage and related charges | 2597 | 32,094.60 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 345,218.30 | |
| Earnings, United States transports | 2523 | 38.50 | |
| Retired pay deposits, Uniformed Services Contingency Option Act of 1953 | 2598 | 31,451.44 | |
| Accounting, legal, and judicial services, not otherwise classified | 2519 | 496.57 | |
| | | 2,070,642.59 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of public land and buildings, not otherwise classified | 3119 | 225,182.71 | |
| Sale of scrap and salvaged surplus materials | 3195 | 27,559,279.05 | |
| Sale of equipment | 3196 | 133,742.06 | |
| Proceeds of sales, Coast Guard stations | 3193 | 396.00 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 2,366,641.94 | |
| | | 30,285,241.76 | |
| <u>REALIZATION UPON LOANS AND INVESTMENTS</u> | | | |
| Repayments upon loans and investments, not otherwise classified | 3399 | 29.45 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 580,311.37 | |
| Recoveries, voluntary refunds, renegotiation program | 3533 | a.17/ 401,103.62 | |
| Recoveries, excessive profits on renegotiated contracts | 3530 | 3,293,140.87 | |
| Recoveries, excess cost over contract price | 3531 | 127,142.03 | |
| Refund of transportation charges | 3562 | 1,711.50 | |
| Recoveries, jury service | 3571 | 58,537.14 | |
| Recoveries, court costs | 3572 | 38.40 | |
| Recoveries, settlement of claims | 3573 | 391.00 | |
| Cost of handling penalty mail | 3574 | 286.85 | |
| Refund of royalties | 3591 | 10,261.95 | |
| Refund of utility charges | 3592 | 8,847.29 | |

See footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 0 — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|------------------|------------------|
| <u>MISCELLANEOUS--Continued</u> | | | |
| <u>DEPARTMENT OF DEFENSE--Continued</u> | | | |
| <u>DEPARTMENT OF THE NAVY--Continued</u> | | | |
| <u>RECOVERIES AND REFUNDS--Continued</u> | | | |
| Refund on empty containers | 3593 | \$14,264.87 | |
| Refund, State and local taxes | 3594 | 1,225.12 | |
| Refund of terminal leave compensation | 3595 | 52.92 | |
| Recoveries and refunds, not otherwise classified | 3599 | a,17/ 347,696.93 | |
| Proceeds from sale of military assistance property from German program | 3548 | 1,542,651.00 | |
| | | 4,890,061.76 | |
| <u>SPECIAL ACCOUNTS</u> | | | |
| Deposits, proceeds from sales of scrap, salvage and surplus materials, Navy (act July 30, 1947, 61 Stat. 562) | 5371 | | a,17/ 638,446.04 |
| Profits from sales of ships' stores, Navy (acts June 24, 1910, 36 Stat. 619; June 30, 1932, 47 Stat. 424; June 26, 1934, 48 Stat. 1233, sec. 20 and July 1, 1944, 58 Stat. 671) | 5823 | | |
| (See appropriation accounts, Department of the Navy) | | | |
| Total, Department of the Navy | | 80,886,165.23 | a/ 638,446.04 |
| <u>GENERAL ACCOUNTS</u> | | | |
| <u>DEPARTMENT OF THE AIR FORCE</u> | | | |
| <u>FEES FOR PERMITS AND LICENSES</u> | | | |
| Admission fees, not otherwise classified | 0719 | 8,278.00 | |
| Commissions on telephone pay stations in Federal buildings, Washington, D. C. | 0720 | 6,812.06 | |
| Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C. | 0721 | 427,694.09 | |
| Business concessions, not otherwise classified | 0729 | 3,730.86 | |
| Rights-of-way on and occupancy of public lands and reservations | 0798 | 1,017.00 | |
| Landing fees, civil aircraft using military airfields | 0789 | 437,841.26 | |
| Fees for permits and licenses, not otherwise classified | 0799 | 7,326.65 | |
| Fees, vending machines | 0722 | 11.33 | |
| | | 892,711.25 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Violations, labor management relations laws | 0930 | 3,050.00 | |
| Proceeds of bonds and securities forfeited | 0964 | 28,712.04 | |
| Unclaimed funds and abandoned property not otherwise classified | 0969 | 10,871.99 | |
| Forfeitures of deposits, Surplus Property Act | 0993 | 796.70 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 163,315.91 | |
| Trespass and depredations, public lands and reservations | 0992 | 347.50 | |
| | | 207,094.14 | |
| <u>GIFTS AND CONTRIBUTIONS</u> | | | |
| Moneys received from persons known | 1110 | 485.85 | |
| Moneys received from persons unknown | 1111 | 2,308.59 | |
| Gifts to the United States, not otherwise classified | 1199 | 377.70 | |
| | | 3,172.14 | |
| <u>INTEREST</u> | | | |
| Interest on advance payments to contractors | 1345 | 15,618.90 | |
| Interest on deferred collections or payments | 1392 | 239,281.62 | |
| Interest on public deposits | 1393 | 2,407.17 | |
| Interest on foreign loans, advances, and credit sales | 1395 | 444,999.00 | |
| Interest on Government-owned securities | 1390 | 6,782.72 | |
| Interest on funded obligations of foreign Governments held by United States under refunding agreements | 1350 | | |
| Interest collections, not otherwise classified | 1399 | 231,083.00 | |
| | | 940,172.41 | |
| <u>DIVIDENDS AND OTHER EARNINGS</u> | | | |
| Gain by exchange | 1591 | 61,427.37 | |
| Surplus from liquidated enterprises | 1516 | 39.98 | |
| | | 61,467.35 | |
| <u>RENTS</u> | | | |
| Rent of land, not otherwise classified | 1719 | 520,243.50 | |
| Rental or operation of other housing facilities | 1721 | 3,670,309.30 | |
| Rent of docks, wharves, and piers | 1731 | 288.63 | |
| Rent of public buildings and grounds | 1722 | 954,405.20 | |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. - RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 - Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|-------------------|
| MISCELLANEOUS--Continued | | | |
| DEPARTMENT OF DEFENSE--Continued | | | |
| DEPARTMENT OF THE AIR FORCE--Continued | | | |
| RENTS--Continued | | | |
| Rent of telegraph and telephone facilities | 1733 | \$3,943.40 | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 26,543,169.09 | |
| | | 31,692,359.12 | |
| SALE OF PRODUCTS | | | |
| Sale of agricultural products, not otherwise classified | 2319 | 11,589.72 | |
| Sale of public timber | 2332 | 63,660.30 | |
| Sale of maps and charts | 2362 | 44,456.11 | |
| Sale of recordings, films and photographs | 2364 | 268.25 | |
| Sale of publications not otherwise classified | 2369 | 208.25 | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 25,515.06 | |
| Duplication of documents issued to individuals or firms | 2365 | 69,186.75 | |
| Duplication of records and other documents | 2366 | 19.00 | |
| Sale of stores | 2391 | 26.64 | |
| | | 214,930.08 | |
| FEES AND OTHER CHARGES FOR SERVICES | | | |
| Radio service | 2520 | 73.03 | |
| Telephone and telegraph service | 2521 | 110,752.56 | |
| Transportation services | 2522 | 630,532.71 | |
| Laundry and dry-cleaning | 2530 | 3,582.57 | |
| Quarters | 2531 | 254,072.94 | |
| Fees and other charges for administrative, professional, and scientific services, not otherwise classified | 2559 | 13,539.55 | |
| Overhead charges on sales of services or supplies | 2594 | 210,491.35 | |
| Earnings, United States transports | 2523 | 83.00 | |
| Storage and related charges | 2597 | 22,478.66 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 131,460.18 | |
| Retired pay deposits, Uniformed Services Contingency Option Act of 1953 | 2598 | 13,524.20 | |
| Subsistence | 2532 | 301.19 | |
| Services of civilian internees and prisoners of war | 2596 | 6.21 | |
| | | 1,390,898.15 | |
| SALE OF GOVERNMENT PROPERTY | | | |
| Sale of lands, etc., account of military post construction fund | 3111 | 2.02 | |
| Sale of public lands and buildings, not otherwise classified | 3119 | 691,757.59 | |
| Sale of scrap and salvaged surplus materials | 3195 | 40,378,721.45 | |
| Sale of equipment | 3196 | 693,364.66 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 1,665,251.16 | |
| | | 43,429,096.88 | |
| RECOVERIES AND REFUNDS | | | |
| Recoveries of Government property lost or damaged, National Guard | 3510 | 40,357.71 | |
| Recoveries, for Government property lost or damaged, not otherwise classified | 3511 | 1,572,913.29 | |
| Recoveries, excessive profits on renegotiated contracts | 3530 | 13,849,410.46 | |
| Recoveries, military assistance to foreign nations | 3546 | 9,943,253.66 | |
| Proceeds from sale of military assistance property from the German program | 3548 | 8,100,191.13 | |
| Recoveries, excess cost over contract price | 3531 | a.17/ 444,295.75 | |
| Recoveries, voluntary refunds, renegotiation program | 3533 | 169,616.21 | |
| Refund of transportation charges | 3562 | 19,005.43 | |
| Recoveries, court costs | 3572 | 105.93 | |
| Recoveries, settlement of claims | 3573 | 30,134.81 | |
| Refund of royalties | 3591 | 39,177.57 | |
| Refund on empty containers | 3593 | 14,455.77 | |
| Refund, State and local taxes | 3594 | 337,246.68 | |
| Recoveries and refunds, not otherwise classified | 3599 | 1,396,575.27 | |
| Refund of utility charges | 3592 | 7,875.79 | |
| Refund of terminal leave compensation | 3595 | 1,451.74 | |
| | | 35,077,475.70 | |
| SPECIAL ACCOUNTS | | | |
| Deposits, proceeds from sales of scrap, salvage and surplus materials, Air Force (act July 30, 1947, 61 Stat. 562) | 5371 | | a.17/\$980,973.79 |
| Sale of hunting and fishing permits, Eglin Field Reservation, Air Force (act October 11, 1949, 63 Stat. 759, Sec. 2) | 5095 | | 20,959.00 |
| (See appropriation accounts, Department of the Air Force) | | | |
| Total, Department of the Air Force | | 113,909,377.22 | a/960,014.79 |
| Total, Department of Defense | | 320,314,532.10 | 4,095,786.86 |

See footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| MISCELLANEOUS—Continued | | | |
| GENERAL ACCOUNTS | | | |
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE | | | |
| <u>FEEs FOR PERMITS AND LICENSES</u> | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 0721 | \$23,824.17 | |
| Fees, vending machines | 0722 | 3,166.08 | |
| Business concessions, not otherwise classified | 0729 | 13,845.09 | |
| Fees for permits and licenses, not otherwise classified | 0799 | 7.20 | |
| | | 40,842.54 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 3,235.77 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 2,648.27 | |
| | | 5,884.04 | |
| <u>GIFTS AND CONTRIBUTIONS</u> | | | |
| Moneys received from persons unknown | 1111 | 608.53 | |
| Moneys received from persons known | 1110 | 1.00 | |
| Gifts to the United States, not otherwise classified | 1199 | 125.16 | |
| | | 734.69 | |
| <u>INTEREST</u> | | | |
| Interest on public deposits | 1393 | 43,895.94 | |
| Interest on deferred collections or payments | 1392 | 18,716.45 | |
| Interest on other loans to States, municipalities and other public bodies | 1399 | 14,361.64 | |
| Interest collections, not otherwise classified | 1399 | 9,583.28 | |
| | | 86,557.31 | |
| <u>DIVIDENDS AND OTHER EARNINGS</u> | | | |
| Dividends and earnings, not otherwise classified | 1599 | 2.24 | |
| <u>RENTS</u> | | | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 701.14 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of livestock and livestock products, not otherwise classified | 2312 | 878.17 | |
| Sale of power and utilities, not otherwise classified | 2359 | 937.18 | |
| Sale of recordings, films, and photographs | 2364 | 10,947.95 | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 1,405.49 | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 27,454.93 | |
| Duplication of documents issued to individuals or firms | 2365 | 12,167.81 | |
| | | 53,791.53 | |
| <u>FEEs AND OTHER CHARGES FOR SERVICES</u> | | | |
| Laundry and dry-cleaning | 2530 | 12,333.00 | |
| Quarters | 2531 | 72,521.10 | |
| Subsistence | 2532 | 97,942.16 | |
| Medical, dental, and hospital services | 2534 | 98,797.44 | |
| Inspection of perishable food and other farm products | 2547 | 16,696.86 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 109,060.02 | |
| Fees and other charges for administrative, professional, and scientific services, not otherwise classified | 2559 | 102.65 | |
| Retired pay deposits, Uniformed Services Contingency Option Act of 1953 | 2598 | 345.95 | |
| | | 407,799.18 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Net proceeds from surplus property in United States | 3180 | 574,145.51 | |
| Sale of scrap and salvaged surplus materials | 3195 | 7,063.39 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 27,085.10 | |
| Sale of equipment | 3196 | 90.96 | |
| | | 608,384.96 | |
| <u>REALIZATION UPON LOANS AND INVESTMENTS</u> | | | |
| Repayment of loans to students | 3354 | 49,762.31 | |
| Repayments of loans to States, municipalities, and other public bodies, not otherwise classified | 3349 | 7,000.00 | |
| | | 56,762.31 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 4,459.07 | |
| Refund of transportation charges | 3562 | 14.76 | |
| Recoveries, court costs | 3572 | 3,777.26 | |
| Recoveries, jury service | 3571 | 834.50 | |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 -- Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| <u>MISCELLANEOUS--Continued</u> | | | |
| <u>HEALTH, EDUCATION, AND WELFARE--Continued</u> | | | |
| <u>RECOVERIES AND REFUNDS--Continued</u> | | | |
| Recoveries, excess cost over contract price | 3531 | \$1,513.04 | |
| Refund on empty containers | 3593 | 9,988.09 | |
| Recoveries, settlement of claims | 3573 | 19.00 | |
| Recoveries and refunds, not otherwise classified | 3599 | 47,419.26 | |
| Payments by and recoveries from the District of Columbia | 3575 | 37,468.76 | |
| | | 105,493.74 | |
| <u>SPECIAL ACCOUNT</u> | | | |
| Deposits for certification, inspection, and other services, Food and Drug Administration (act June 14, 1948, 62 Stat. 397) | 5110 | | \$1,281,015.36 |
| (See appropriation account, Department of Health, Education, and Welfare) | | | |
| Total, Department of Health, Education, and Welfare | | 1,366,953.68 | 1,281,015.36 |
| <u>GENERAL ACCOUNTS</u> | | | |
| <u>DEPARTMENT OF THE INTERIOR</u> | | | |
| <u>TAXES</u> | | | |
| Miscellaneous taxes, not otherwise classified | 0199 | 21.55 | |
| <u>FEES FOR PERMITS AND LICENSES</u> | | | |
| Permits to enter national parks | 0710 | 4,739,428.74 | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 0721 | 1,522.38 | |
| Fees, vending machines | 0722 | 443.99 | |
| Business concessions, not otherwise classified | 0729 | 444,308.99 | |
| Consular fees | 0730 | 1,475.00 | |
| Admission fees, not otherwise classified | 0719 | 1,729.00 | |
| Migratory bird hunting stamps (proceeds from sale of stamp licenses to hunt migratory birds, receipt limitation; 16 USC 718; 31 USC 725c) | 0791 | 4,330,257.00 | |
| Fees from leased grazing lands, Pierce Act (earned proceeds from grazing lands outside grazing districts under the Pierce Act; receipt limitation; 43 USC 315) | 0792 | 846.50 | |
| Grazing fees for range improvements, Taylor Grazing Act, as amended (25% of the earned proceeds from lands within and outside grazing districts; receipt limitation; 43 USC 315) | 0793 | 697,963.04 | |
| Rights-of-way on and occupancy of public lands and reservations | 0798 | 117,475.89 | |
| Fees for permits and licenses, not otherwise classified | 0799 | 126,228.63 | |
| | | 10,461,679.16 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 3,001.16 | |
| Trespass and deprecations, public lands and reservations | 0992 | 16,836.61 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 14,717.03 | |
| Violations, labor management relations laws | 0930 | 50.00 | |
| | | 34,604.80 | |
| <u>GIFTS AND CONTRIBUTIONS</u> | | | |
| Moneys received from persons known | 1110 | 20.05 | |
| Moneys received from persons unknown | 1111 | 42.75 | |
| Gifts to the United States, not otherwise classified | 1199 | 638.11 | |
| | | 700.91 | |
| <u>INTEREST</u> | | | |
| Interest on advances to Colorado River Dam fund, Boulder Canyon project | 1317 | 3,115,163.79 | |
| Interest on other loans to individuals and private organizations | 1349 | 548.56 | |
| Interest on deferred collections or payments | 1392 | 180,315.98 | |
| Interest collections, not otherwise classified | 1399 | 478,899.81 | |
| | | 3,774,928.14 | |
| <u>DIVIDENDS AND OTHER EARNINGS</u> | | | |
| Dividends and earnings, not otherwise classified | 1599 | 149.56 | |
| <u>RENTS</u> | | | |
| Rent of land, not otherwise classified | 1719 | 2,081,417.26 | |
| Rental or operation of other housing facilities | 1721 | 11,087.68 | |
| Rent of public buildings and grounds | 1722 | 203,601.64 | |
| Rent of telegraph and telephone facilities | 1733 | 867.66 | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 571,653.26 | |
| Rent on Outer Continental Shelf Lands | 1711 | 1,145,720.00 | |
| | | 4,014,347.50 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|-------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| DEPARTMENT OF THE INTERIOR--Continued | | | |
| ROYALTIES | | | |
| Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended | 2110 | \$18,632.49 | |
| Royalties on Outer Continental Shelf Lands | 2114 | 2,266,484.40 | |
| Receipts, mineral leasing | 2113 | 10,008,560.20 | |
| Royalties on natural resources, not otherwise classified | 2119 | 22,882.48 | |
| Royalties on patents and copyrights | 2120 | 582.32 | |
| | | 12,317,141.89 | |
| SALE OF PRODUCTS | | | |
| Sale of livestock and livestock products, not otherwise classified | 2312 | 499.00 | |
| Reimbursement, advances to Oregon and California land-grant fund | 2331 | 5,487,757.24 | |
| Sale of public timber | 2332 | 1,376.67 | |
| Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon | 2330 | 8,497.94 | |
| Sale of wildlife, and wildlife products, not otherwise classified | 2336 | 2,917.42 | |
| Sale of wildlife products, Pribilof Islands | 2337 | 606,218.58 | |
| Sale and transmission of electric energy, Eklutna project, Alaska | 2352 | 1,546,154.96 | |
| Sale and transmission of electric energy, Southeastern Power Administration | 2358 | 16,016,612.30 | |
| Sale of power and utilities, not otherwise classified | 2359 | 15,611,612.72 | |
| Sale of maps and charts | 2362 | 537,639.38 | |
| Duplication of records and other documents | 2366 | 113.00 | |
| Sale of publications not otherwise classified | 2369 | 1,958.38 | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 4,209.68 | |
| Sale of natural land products, not otherwise classified | 2339 | 101,948.65 | |
| Sale and transmission of electric energy, Falcon Dam | 2355 | 476,355.70 | |
| Duplication of documents issued to individuals or firms | 2365 | 451.00 | |
| Sale of stores | 2391 | 218.41 | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 7,815.06 | |
| Sale of natural land products, Oregon and California grant lands (25%) | 2338 | 5,487,757.24 | |
| Sale and transmission of electric energy, Bonneville project, Oregon | 2351 | 18/ 49,800,000.00 | |
| Sale and transmission of electric energy, Southwestern Power Administration | 2357 | 6,000,000.00 | |
| Sale of agricultural products, not otherwise classified | 2319 | 22.00 | |
| | | 101,700,135.33 | |
| FEES AND OTHER CHARGES FOR SERVICES | | | |
| Costs collected from estates of deceased Indians | 2512 | 51,677.86 | |
| Telephone and telegraph service | 2521 | 552.28 | |
| Quarters | 2531 | 10,693.74 | |
| Subsistence | 2532 | 9,282.23 | |
| Medical, dental, and hospital services | 2534 | 14,974.08 | |
| Testing fees | 2546 | 48,974.00 | |
| Fees and other charges for administrative, professional, and scientific services, not otherwise classified | 2559 | 358.65 | |
| Construction charges, Indian service | 2590 | 397,973.89 | |
| Collection on account of reimbursable construction costs, water conservation and utilization projects, Act, October 14, 1940, as amended | 2591 | 197,816.71 | |
| Fees, services performed for Indians | 2592 | 102,206.35 | |
| Fees, sale of timber | 2593 | 728,786.88 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 1,310,114.15 | |
| Accounting, legal, and judicial services, not otherwise classified | 2519 | 47.76 | |
| Radio service | 2520 | 51.96 | |
| Fees and other charges for inspection and grading services, not otherwise classified | 2549 | 2,172.93 | |
| | | 2,875,683.47 | |
| SALE OF GOVERNMENT PROPERTY | | | |
| Sale of public land and materials, 5% fund to States | 3110 | 205,909.40 | |
| Proceeds from sale and lease of land, Columbia Basin land development program | 3112 | 628,968.62 | |
| Sale of public land and buildings, not otherwise classified | 3119 | 782,016.58 | |
| Net proceeds from surplus property in United States | 3180 | 26,009.52 | |
| Sale of town lots and standing timber, Alaska | 3190 | 8,974.13 | |
| Sale of scrap and salvaged surplus materials | 3195 | 169,641.59 | |
| Sale of equipment | 3196 | 133,815.00 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 655,541.29 | |
| Sale of lands, etc., account of military post construction fund | 3111 | 559.54 | |
| | | 2,611,435.67 | |
| REALIZATION UPON LOANS AND INVESTMENTS | | | |
| Repayment of advances to special funds | 3318 | 2,484,836.21 | |
| Repayment of principal on loans for Indian rehabilitation | 3351 | 383.75 | |
| | | 2,485,219.96 | |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|------------------|--------------------|
| MISCELLANEOUS--Continued | | | |
| DEPARTMENT OF THE INTERIOR--Continued | | | |
| RECOVERIES AND REFUNDS | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | \$20,041.08 | |
| Recoveries, excess cost over contract price | 3531 | 191.17 | |
| Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs | 3558 | 15,963.28 | |
| Recoveries on account of reimbursable costs under Alaska Public Works Act | 3559 | 2,596,984.13 | |
| Recoveries on account of reimbursable appropriations made for Indian tribes | 3560 | 23,910.83 | |
| Refund of transportation charges | 3562 | 107.31 | |
| Recoveries, jury service | 3571 | 3,332.06 | |
| Recoveries, court costs | 3572 | 1,919.93 | |
| Recoveries, settlement of claims | 3573 | 1,489.64 | |
| Refund on empty containers | 3593 | 6,198.23 | |
| Refund of utility charges | 3592 | 195.45 | |
| Refund, State and local taxes | 3594 | 1,690.13 | |
| Refund of terminal leave compensation | 3595 | 1,305.23 | |
| Recoveries and refunds, not otherwise classified | 3599 | 66,122.89 | |
| Recoveries on account of reimbursable development costs in connection with lands and improvements | 3561 | 2,675,101.00 | |
| Refund of royalties | 3591 | 114.96 | |
| | | 5,414,667.32 | |
| SPECIAL ACCOUNTS | | | |
| Deposits from sale and transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736, sec. 11) | 5652 | | a,19/ \$477,150.65 |
| Deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 825s) | 5653 | | a,19/ 166,345.43 |
| Deposits from sale and transmission of electric energy, Southwestern Power Administration (act December 22, 1944, 16 U.S.C. 825s) | 5649 | | 1,700,035.99 |
| Receipts from mineral leasing, public lands (act February 25, 1920, as amended) | 5003 | | 37,038,369.47 |
| Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790) | 5016 | | 185,401.20 |
| Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270) | 5032 | | 483,152.40 |
| Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273) | 5033 | | 949.86 |
| Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and August 4, 1939, 53 Stat. 1196) | 5034 | | 7,497.20 |
| Deposits, income and proceeds, Alaska school lands (act March 4, 1915, 38 Stat. 1214, as amended by the act of August 7, 1939, 53 Stat. 1243) | 5035 | | 33,534.77 |
| Receipts from coal leases, Alaska (act July 10, 1957, 71 Stat. 282) | 5039 | | 80,278.31 |
| Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269) | 5044 | | 7,801.79 |
| Sale of public lands and materials (act June 17, 1902, 32 Stat. 388) | 5881 | | 1,583,140.00 |
| Oregon and California land-grant fund (act August 28, 1937, 50 Stat. 875) | 5882 | | 6,241,196.70 |
| Deposits, Oregon and California grant lands (act August 28, 1937, 50 Stat. 875) | 5884 | | 10,975,514.48 |
| Receipts from submarginal land program, Farm Tenant Act, Bureau of Land Management (act July 22, 1937, 50 Stat. 526, sec. 33; 7 U.S.C. 1012; Executive Order No. 10787, dated November 7, 1958) | 5896 | | 226,333.12 |
| Coos Bay wagon road grant fund (act May 24, 1939, 53 Stat. 753) | 5897 | | 417,200.90 |
| Deposits, Coos Bay wagon road grant lands, 75% fund (act May 24, 1939, 53 Stat. 753) | 5898 | | 263,008.57 |
| Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (act August 15, 1953, 67 Stat. 592-613) | 5004 | | 34,789.86 |
| Revenue, Indian arts and crafts (act August 27, 1935, 49 Stat. 892) | 5130 | | 10.00 |
| Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936 | 5235 | | 5,474.09 |
| Receipts from leases on lands, Colorado River Indian Reservation (act August 28, 1957, 71 Stat. 433, 434): | | | |
| Southern Reserve | 5238.1 | | 25,486.55 |
| Northern Reserve | 5238.2 | | 152,037.87 |
| Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946 60 Stat. 895) | 5240 | | 2,619,754.51 |
| Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6) | 5646 | | 207,437.05 |
| Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3) | 5648 | | 1,590,875.08 |
| Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930) | 5000 | | 20/ 120,385,221.37 |
| Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts) (act July 17, 1952, 66 Stat. 755, sec. 4) | 5058 | | 4,055.15 |
| Proceeds from sales of property, Coulee Dam Community (act August 30, 1957, 71 Stat. 524-531) | 5100 | | 678,378.66 |
| Proceeds from disposal of property, Boulder City Municipal Fund (act September 2, 1958, 72 Stat. 1731) | 5101 | | 3,000.00 |
| Revenues, Colorado River Dam fund, Boulder Canyon project (act December 21, 1928, 45 Stat. 1057) | 5656 | | 5,822,687.06 |

See footnotes on pages 103-104

Table O.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|------------------|------------------|
| MISCELLANEOUS—Continued | | | |
| DEPARTMENT OF THE INTERIOR—Continued | | | |
| Revenues, Colorado River Dam fund, All-American Canal (act December 21, 1928, 54 Stat. 1057) | 5658 | | \$70,032.53 |
| Collections, Colorado River Development fund (act June 29, 1948, 62 Stat. 1130) | 5859 | | 504,000.00 |
| Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977) | 5662 | | 575.50 |
| Deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338) | 5663 | | 26,958.43 |
| Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (act September 14, 1950, 64 Stat. 851) | 5666 | | 30,063.88 |
| Fees from leased Federally acquired properties, Independence National Historical Park (acts June 28, 1948, 62 Stat. 1061; October 26, 1951, 65 Stat. 644) | 5667 | | 53,156.99 |
| Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401) | 5019 | | 64,984.38 |
| The Federal aid to wildlife restoration fund (decision of Comptroller General B-25488, July 3, 1942) | 5029 | | (21) |
| Receipts under Migratory Bird Conservation Act (75%) (act September 6, 1950, 64 Stat. 693, 694) | 5089 | | 1,519,388.81 |
| Payment to Alaska, Alaska game law, Bureau of Sport Fisheries and Wildlife (act July 1, 1943, 57 Stat. 309) | 5116 | | 95,278.80 |
| Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401) | 5212 | | 506,462.94 |
| Pribilof Islands fund (acts February 26, 1944, 58 Stat. 101; September 27, 1950, 64 Stat. 1071; July 7, 1958, 72 Stat. 341) | 5117 | | 3,384,353.77 |
| Deposits, internal revenue collections for Virgin Islands (act July 22, 1954, 68 Stat. 508) | 5738 | | (22) |
| (See appropriation accounts under respective bureaus, Department of the Interior) | | | |
| Total, Department of the Interior | | \$145,690,715.26 | 196,384,381.96 |
| GENERAL ACCOUNTS | | | |
| DEPARTMENT OF JUSTICE | | | |
| FEES FOR PERMITS AND LICENSES | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 0721 | 2,164.53 | |
| Fees, vending machines | 0722 | 20.08 | |
| Immigration and naturalization fees and permits | 0731 | 3,664,303.67 | |
| Business concessions, not otherwise classified | 0729 | 11.69 | |
| | | 3,666,499.97 | |
| FINES, PENALTIES, AND FORFEITURES | | | |
| Treble damages, emergency price control | 0921 | 40,694.40 | |
| Violations, labor management relations laws | 0930 | 15.00 | |
| Violations, immigration and naturalization laws | 0931 | 171,062.74 | |
| Violations, air-traffic regulations | 0940 | 100.00 | |
| Proceeds of bonds and securities forfeited | 0964 | 98,390.01 | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 451.46 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 74,713.80 | |
| | | 385,427.41 | |
| GIFTS AND CONTRIBUTIONS | | | |
| Moneys received from persons known | 1110 | 4,907.47 | |
| Moneys received from persons unknown | 1111 | 43.41 | |
| Gifts to the United States, not otherwise classified | 1199 | 1.01 | |
| | | 4,951.89 | |
| INTEREST | | | |
| Interest on deferred collections or payments | 1392 | 1,232.25 | |
| Interest collections, not otherwise classified | 1399 | 5.90 | |
| | | 1,238.15 | |
| DIVIDENDS AND OTHER EARNINGS | | | |
| Gain by exchange | 1591 | 2.89 | |
| Dividends and earnings, not otherwise classified | 1599 | 8.75 | |
| | | 11.64 | |
| RENTS | | | |
| Rent of land, not otherwise classified | 1719 | .83 | |
| Rental or operation of other housing facilities | 1721 | 231.00 | |
| Rent of public buildings and grounds | 1722 | 14.00 | |
| Rent of telegraph and telephone facilities | 1733 | 598.00 | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 50.00 | |
| | | 893.83 | |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| DEPARTMENT OF JUSTICE--Continued | | | |
| <u>ROYALTIES</u> | | | |
| Royalties on oil and gas | 2112 | \$28.76 | |
| Receipts, mineral leasing | 2113 | 1,343.00 | |
| | | 1,371.76 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of livestock and livestock products, not otherwise classified | 2312 | 46.23 | |
| Sale of power and utilities, not otherwise classified | 2359 | 174.17 | |
| Duplication of records and other documents | 2366 | 21,412.51 | |
| Sale of publications, not otherwise classified | 2369 | 1,366.08 | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 7,961.25 | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 63.46 | |
| | | 31,023.70 | |
| <u>FEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Fees of United States Marshals | 2514 | 395,883.88 | |
| Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions | 2517 | 1,194,550.23 | |
| Accounting, legal, and judicial services, not otherwise classified | 2519 | 4.40 | |
| Quarters | 2531 | 4,153.25 | |
| Medical, dental, and hospital services | 2534 | 11.00 | |
| Fees and other charges for health services, not otherwise classified | 2539 | 3.00 | |
| Fees and other charges for administrative, professional and scientific services, not otherwise classified | 2559 | 94.85 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 87.90 | |
| | | 1,594,788.51 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Net proceeds from surplus property in United States | 3180 | 8,300.94 | |
| Proceeds from surplus vessels | 3182 | 27,000.00 | |
| Sale of scrap and salvaged surplus materials | 3195 | 29,516.50 | |
| Sale of equipment | 3196 | 19,388.37 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 15,437.37 | |
| | | 99,643.18 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 23,854.60 | |
| Recoveries, excess cost over contract price | 3531 | 529.46 | |
| Refund of transportation charges | 3562 | 14.49 | |
| Recoveries, jury service | 3571 | 1,422.77 | |
| Recoveries, court costs | 3572 | 37,427.19 | |
| Payments by and recoveries from the District of Columbia | 3575 | 1,138,234.58 | |
| Refund of royalties | 3591 | 6,062.60 | |
| Refund of utility charges | 3592 | 705.25 | |
| Refund on empty containers | 3593 | 319.50 | |
| Refund of terminal leave compensation | 3595 | 214.24 | |
| Recoveries and refunds, not otherwise classified | 3599 | 1,978,822.36 | |
| | | 3,187,607.04 | |
| Total, Department of Justice | | 8,973,457.08 | |
| DEPARTMENT OF LABOR | | | |
| <u>FEES FOR PERMITS AND LICENSES</u> | | | |
| Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C. | 0721 | 45.05 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Violations, labor management relations laws | 0930 | 32,270.68 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 50,971.77 | |
| | | 83,242.45 | |
| <u>INTEREST</u> | | | |
| Interest collections, not otherwise classified | 1399 | 326.65 | |
| <u>RENTS</u> | | | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 1.00 | |
| <u>FEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 8.80 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of equipment | 3196 | 80.00 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 255.50 | |
| | | 335.50 | |

See footnotes on pages 103-104.

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|------------------|------------------|
| MISCELLANEOUS—Continued | | | |
| DEPARTMENT OF LABOR—Continued | | | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | \$74.94 | |
| Recoveries, jury service | 3571 | 318.00 | |
| Recoveries, court costs | 3572 | 6,353.56 | |
| Recoveries and refunds, not otherwise classified | 3599 | 1,460.09 | |
| | | 8,206.59 | |
| Total, Department of Labor | | 92,166.04 | |
| POST OFFICE DEPARTMENT | | | |
| (For Postal Revenues, see p. 111) | | | |
| <u>FEEs FOR PERMITS AND LICENSES</u> | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 0721 | 268,981.24 | |
| <u>RENTS</u> | | | |
| Rent of public buildings and grounds | 1722 | 46,404.91 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of public land and buildings, not otherwise classified | 3119 | 452,482.32 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries, court costs | 3572 | 266.40 | |
| Total, Post Office Department | | 768,134.87 | |
| DEPARTMENT OF STATE | | | |
| <u>FEEs FOR PERMITS AND LICENSES</u> | | | |
| Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. | 0721 | 130.81 | |
| Fees, vending machines | 0722 | 7.49 | |
| Business concessions, not otherwise classified | 0729 | 238.90 | |
| Consular fees | 0730 | 7,678,042.40 | |
| Passport fees | 0732 | 5,138,201.35 | |
| Registration and filing fees, not otherwise classified | 0759 | 129,825.00 | |
| Fees for permits and licenses, not otherwise classified | 0799 | 690.00 | |
| | | 12,947,135.95 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 1,672.12 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 2,250.65 | |
| | | 3,922.77 | |
| <u>GIFTS AND CONTRIBUTIONS</u> | | | |
| Moneys received from persons known | 1110 | .02 | |
| Moneys received from persons unknown | 1111 | 1.61 | |
| | | 1.63 | |
| <u>INTEREST</u> | | | |
| Interest on public deposits | 1393 | 1,440.36 | |
| Interest collections, not otherwise classified | 1399 | 75.07 | |
| | | 1,515.43 | |
| <u>DIVIDENDS AND OTHER EARNINGS</u> | | | |
| Dividends and other earnings, not otherwise classified | 1599 | 7,260.41 | |
| <u>RENTS</u> | | | |
| Rent of land, not otherwise classified | 1719 | 10,833.54 | |
| Rental or operation of other housing facilities | 1721 | 2,746.84 | |
| Rent of public buildings and grounds | 1722 | 18,610.54 | |
| Rent of docks, wharves, and piers | 1731 | 87.95 | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 2,858.55 | |
| | | 35,137.42 | |
| <u>ROYALTIES</u> | | | |
| Receipts, mineral leasing | 2113 | 78.50 | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of maps and charts | 2362 | 45.68 | |
| Duplication of records and other documents | 2366 | 10.00 | |
| Sale of publications, not otherwise classified | 2369 | 826.45 | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 8,484.60 | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 172,748.59 | |
| | | 182,115.32 | |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| DEPARTMENT OF STATE--Continued | | | |
| <u>FEEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Telephone and telegraph service | 2521 | \$463.41 | |
| Quarters | 2531 | 7,313.28 | |
| Fees and other charges for administrative, professional and scientific services, not otherwise classified | 2559 | 22,600.00 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 7,191.55 | |
| | | 37,568.24 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of public land and buildings, not otherwise classified | 3119 | 16,674.00 | |
| Net proceeds from surplus property in foreign areas | 3181 | 3,035,202.41 | |
| Sale of scrap and salvaged surplus materials | 3195 | 30,169.96 | |
| Sale of equipment | 3196 | 65,930.91 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 69,179.13 | |
| | | 3,217,156.41 | |
| <u>REALIZATION UPON LOANS AND INVESTMENTS</u> | | | |
| Repayment of loans for United Nations headquarters | 3337 | 2,000,000.00 | |
| Repayment of loans to students | 3354 | 757.20 | |
| Repayment of loans to individuals and private organizations, not otherwise classified | 3359 | 45,857.14 | |
| | | 2,046,614.34 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 12,520.83 | |
| Reparations, World War II, cash | 3520 | 29,342.72 | |
| War claims and awards waived under general settlement | 3523 | 700.00 | |
| Recoveries, defense aid, commodities, supplies and services | 3541 | 470.93 | |
| Recoveries, military assistance to foreign nations | 3546 | 4,660.14 | |
| Refund of transportation charges | 3562 | 1,568.95 | |
| Refund on cable and radio messages | 3563 | 3.67 | |
| Recoveries, expenses of international service of ice observation and patrol | 3564 | 590,834.35 | |
| Recoveries from operation of ships | 3566 | 31,370.95 | |
| Recoveries, jury service | 3571 | 196.54 | |
| Recoveries, settlement of claims | 3573 | 60.08 | |
| Refund on empty containers | 3593 | 107.56 | |
| Refund of terminal leave compensation | 3595 | 366.44 | |
| Recoveries and refunds, not otherwise classified | 3599 | 640,204.20 | |
| | | 1,312,407.36 | |
| <u>SPECIAL ACCOUNTS</u> | | | |
| Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630): | | | |
| Principal | | \$246,243.88 | |
| Interest | | 150,397.98 | |
| | 5149 | | \$396,641.86 |
| Increment resulting from reduction in the weight of the gold dollar. (For payment to the Philippine Government) (acts June 19, 1934, 48 Stat. 1115; May 20, 1959, 73 Stat. 50, and 31 USC 408b) | 5154 | | 23,862,751.00 |
| Exchange allowance or proceeds, sales of passenger motor vehicles abroad (acts August 2, 1946, 60 Stat. 808; August 1, 1956, 70 Stat. 891) | 5796 | | 285,918.31 |
| (See appropriation accounts, Department of State) | | | |
| Total, Department of State | | 19,790,913.78 | 24,545,311.17 |
| <u>GENERAL ACCOUNTS</u> | | | |
| TREASURY DEPARTMENT | | | |
| <u>TAXES</u> | | | |
| Tax on fishing rods, creels, reels, artificial lures, baits, and flies | 0151 | (23) | |
| Tonnage tax | 0193 | 4,103,388.98 | |
| <u>SEIGNIORAGE AND COINAGE</u> | | | |
| Seigniorage on subsidiary silver coinage | 0510 | 22,703,325.82 | |
| Seigniorage on minor coinage | 0511 | 14,486,409.92 | |
| Seigniorage on silver bullion, difference between cost value and monetary value | 0512 | 6,943,030.30 | |
| Charges on bullion deposits | 0520 | 249,027.03 | |
| Bar charges on bullion sales | 0521 | 40,343.32 | |
| Proceeds of surplus bullion recovered | 0522 | 107,403.69 | |
| Profit on sale of silver bullion | 0523 | 2,209,978.36 | |
| Handling charges on gold purchases | 0524 | 109,426.38 | |
| Handling charges on gold sales | 0525 | 123,074.65 | |
| Charges on sales and handling, not otherwise classified | 0529 | 79.06 | |
| | | 46,972,098.53 | |

See footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|-------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| TREASURY DEPARTMENT--Continued | | | |
| <u>FEEES FOR PERMITS AND LICENSES</u> | | | |
| Commissions on telephone pay stations in Federal buildings, Washington, D. C. | 0720 | \$74,155.04 | |
| Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C. | 0721 | 44,196.92 | |
| Fees, vending machines | 0722 | 253.83 | |
| Business concessions, not otherwise classified | 0729 | 1,666.98 | |
| Registration and filing fees, not otherwise classified | 0759 | 129,220.00 | |
| Fees, Federal Firearms Act | 0796 | 86,891.82 | |
| | | 336,384.59 | |
| <u>FINES, PENALTIES, AND FORFEITURES</u> | | | |
| Navigation fines | 0943 | 71,560.31 | |
| Violations, customs laws | 0944 | 1,294,987.82 | |
| Violations, antinarcotic laws | 0950 | 16,669.78 | |
| Violations, Federal Alcohol Administration Act | 0951 | 41,085.37 | |
| Violations, National Prohibition Act | 0952 | 111.00 | |
| Funds and proceeds of enemy property | 0963 | 2,413.92 | |
| Proceeds of bonds and securities forfeited | 0964 | 2,500.00 | |
| Unclaimed funds and abandoned property, not otherwise classified | 0969 | 43,851.34 | |
| Fines, penalties, and forfeitures, not otherwise classified | 0999 | 16,009.13 | |
| | | 1,489,188.67 | |
| <u>GIFTS AND CONTRIBUTIONS</u> | | | |
| Moneys received from persons known | 1110 | 6,402.97 | |
| Moneys received from persons unknown | 1111 | 58,815.40 | |
| Gifts to the United States, not otherwise classified | 1199 | 226,388.44 | |
| | | 291,606.81 | |
| <u>INTEREST</u> | | | |
| Interest earned on Export-Import Bank of Washington securities | 1310 | 40,896,830.99 | |
| Interest earned on Public Housing Administration notes | 1312 | 919,940.20 | |
| Interest earned on Commodity Credit Corporation securities | 1314 | 181,409,322.15 | |
| Interest earned on Housing and Home Finance Agency Notes: | | | |
| College Housing Loans | | \$9,371,670.65 | |
| Public Facility Loans | | 390,401.64 | |
| Urban Renewal Fund | | 1,918,974.35 | |
| Interest earned on securities of government agencies: | | | |
| Federal National Mortgage Association: | | | |
| Management and Liquidating Functions | | \$21,555,970.12 | |
| Secondary Market Operations | | 968,584.29 | |
| Special Assistance Functions | | 5,219,377.26 | |
| Farm Tenant Mortgage Insurance Fund | | 401,399.84 | |
| Direct Loans to Veterans | | 18,595,501.94 | |
| Informational Media Guaranty Fund | | 767,764.00 | |
| Civil Defense Program Fund | | 19,526.34 | |
| Interest earned on Rural Electrification Administration notes | 1320 | 24/ 47,528,123.79 | |
| Interest earned on Farmers Home Administration notes | 1323 | (25) | |
| Interest on other loans to States, municipalities and other public bodies | 1324 | (26) | |
| Interest on loans to United Kingdom | 1339 | 298,390.24 | |
| Interest on agreement dated February 27, 1953, Federal Republic of Germany | 1351 | 72,202,269.01 | |
| Interest on loans, Defense Production Act | 1352 | 24,858,875.00 | |
| Interest on other loans to foreign governments | 1356 | 42,149,886.00 | |
| Interest from Union Pacific Railroad, Central Branch | 1359 | (27) | |
| Interest on deferred collections or payments | 1391 | 22,834.20 | |
| Interest on public deposits, foreign exchange conversions | 1392 | 11,505,869.52 | |
| Interest on foreign loans, advances, and credit sales | 1394 | 28/ 3,233,342.76 | |
| Interest collections, not otherwise classified | 1395 | 63,920.78 | |
| | 1399 | 1,364.10 | |
| | | 436,772,015.38 | |
| <u>DIVIDENDS AND OTHER EARNINGS</u> | | | |
| Deposits of earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Act, as amended) | 1520 | 491,220,608.88 | |
| Gain by exchange | 1591 | 12,658.97 | |
| Dividends and earnings, not otherwise classified | 1599 | 2,416,959.32 | |
| | | 493,650,227.17 | |
| <u>RENTS</u> | | | |
| Rent of land, not otherwise classified | 1719 | 4,655.50 | |
| Rental or operation of property, defense housing | 1720 | 20,107.16 | |
| Rental or operation of other housing facilities | 1721 | 4,474.34 | |
| Rent of telegraph and telephone facilities | 1733 | 4,982.93 | |
| Rent of equipment and facilities, not otherwise classified | 1739 | 5,557.01 | |
| | | 39,776.94 | |

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|---|----------------|------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| TREASURY DEPARTMENT--Continued | | | |
| <u>SALE OF PRODUCTS</u> | | | |
| Sale of power and utilities, not otherwise classified | 2359 | \$2,938.15 | |
| Duplication of documents issued to individuals or firms | 2365 | 47,539.46 | |
| Duplication of records and other documents | 2366 | 199,308.88 | |
| Sale of publications, not otherwise classified | 2369 | 201.11 | |
| Sale of scrap, salvage, and waste (by-products), not otherwise classified | 2379 | 20,118.41 | |
| Sale of stores | 2391 | 2,492.62 | |
| Proceeds of medals sold | 2392 | 2.85 | |
| Sale of miscellaneous products, not otherwise classified | 2399 | 528,501.10 | |
| | | 801,102.58 | |
| <u>FEEES AND OTHER CHARGES FOR SERVICES</u> | | | |
| Accounting, legal, and judicial services, not otherwise classified | 2519 | 3,122.54 | |
| Radio service | 2520 | 11.76 | |
| Telephone and telegraph service | 2521 | 1,180.83 | |
| Transportation service | 2522 | 76.33 | |
| Overtime service, Marine Inspection and Navigation | 2540 | 24,723.35 | |
| Fees, Federal Food, Drug, and Cosmetic Act | 2544 | 22,727.83 | |
| Navigation fees | 2545 | 409,208.56 | |
| Testing fees | 2546 | 43,088.35 | |
| Charges for expenses | 2550 | 120.31 | |
| Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, sec. 2 (e) | 2551 | 17,746.94 | |
| Charges for expenses, International Claims Settlement Act of 1949 | 2555 | 113,933.41 | |
| Fees and other charges for administrative, professional and scientific services, not otherwise classified | 2559 | 659.90 | |
| Storage and related charges | 2597 | 135,978.77 | |
| Retired pay deposits, Uniformed Services Contingency Option Act of 1953 | 2598 | 483.46 | |
| Fees and other charges for miscellaneous services, not otherwise classified | 2599 | 692,049.03 | |
| Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended. | 20X2131 | 40,912,417.41 | |
| | | 42,377,528.78 | |
| <u>SALE OF GOVERNMENT PROPERTY</u> | | | |
| Sale of public land and buildings, not otherwise classified | 3119 | 1,955.25 | |
| Net proceeds from surplus property in United States | 3180 | 102,364.70 | |
| Net proceeds from surplus property in foreign areas | 3181 | 17,606,998.61 | |
| Proceeds from surplus vessels | 3182 | 4,481.64 | |
| Net proceeds from surplus property in foreign areas, Act of October 3, 1944, foreign exchange conversions | 3185 | 60,070,354.00 | |
| Net proceeds from excess property in foreign areas, Act of June 30, 1949, foreign exchange conversions | 3186 | 8,531.83 | |
| Proceeds of sales of vessels, Coast Guard (31 U.S.C. 725c) | 3192 | 5,381.92 | |
| Sale of scrap and salvaged surplus materials | 3195 | 88,926.64 | |
| Sale of equipment | 3196 | 169,193.05 | |
| Proceeds from sales of Government property, not otherwise classified | 3199 | 90,843.89 | |
| Proceeds of sales, Coast Guard stations | 3193 | 7.50 | |
| | | 78,149,039.03 | |
| <u>REALIZATION UPON LOANS AND INVESTMENTS</u> | | | |
| Repayment of investment in liquidated enterprises | 3316 | | |
| Repayment on agreement dated February 27, 1953, Federal Republic of Germany | 3336 | 172,721,125.00 | |
| Repayment of public works loans to the District of Columbia | 3344 | 123,581.62 | |
| Repayment of loans to individuals and private organizations, not otherwise classified | 3359 | 62,000.00 | |
| | | 172,906,706.62 | |
| <u>REPAYMENT OF LOANS, FOREIGN GOVERNMENTS</u> <u>REPAYMENTS, LOANS TO UNITED KINGDOM</u> | | | |
| Repayment of loans to United Kingdom | 3335 | 50,928,414.94 | |
| <u>RECOVERIES AND REFUNDS</u> | | | |
| Recoveries for Government property lost or damaged, not otherwise classified | 3511 | 8,602.52 | |
| Recoveries, Governmental operations in occupied areas, Germany and Austria, foreign exchange conversions | 3524 | 1,313,942.69 | |
| Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions | 3542 | 3,538,227.18 | |
| Recoveries, intergovernmental defense agreements, foreign exchange conversions | 3543 | 46,458,333.34 | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions | 3544 | 7,886,923.53 | |
| Recoveries, military assistance to foreign nations | 3546 | 11,255,718.77 | |
| Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954, foreign exchange conversions | 3549 | 896,089.14 | |
| Recoveries, conversions of foreign currency transferred from Informational Guaranty Fund | 3555 | 166,666.66 | |
| Recoveries, foreign programs, not otherwise classified, foreign exchange conversions | 3556 | 132,219.56 | |

See footnotes on pages 103-104.

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

| Classification | Receipt Symbol | General Accounts | Special Accounts |
|--|----------------|----------------------|------------------|
| MISCELLANEOUS--Continued | | | |
| TREASURY DEPARTMENT--Continued | | | |
| RECOVERIES AND REFUNDS--Continued | | | |
| Refund of transportation charges | 3562 | \$57.50 | |
| Recoveries, jury service | 3571 | 10,730.62 | |
| Recoveries, court costs | 3572 | 696.71 | |
| Recoveries, settlement of claims | 3573 | 72,205.13 | |
| Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes | 3578 | (29) | |
| Refund on empty containers | 3593 | 33.00 | |
| Refund, State and local taxes | 3594 | 1,593.42 | |
| Refund of terminal leave compensation | 3595 | 69.48 | |
| Increment resulting from reduction in the weight of the gold dollar. (Recovery of funds set aside for payments to Federal Reserve Banks for industrial loans) | 3597 | 111,753,246.03 | |
| Residue of excise taxes, Public Law 517, July 22, 1954 (68 Stat. 508, Section 28 (b) (iii)) | 3598 | (30) | |
| Recoveries and refunds, not otherwise classified | 3599 | 301,787.49 | |
| Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended | 20X2131 | (30a) | |
| | | 183,797,142.77 | |
| SPECIAL ACCOUNTS | | | |
| Deposits, internal revenue, collections for Puerto Rico (Sec. 3360 (c), Internal Revenue Code, and 31 U.S.C. 725s) | 5737 | | (31) |
| Silver-profit fund (act May 10, 1950, 31 U.S.C. 335) | 5729 | | \$401,057.70 |
| Settlement of War Claims Act of 1928, Office of the Secretary of the Treasury (act March 10, 1928, Sec. 4 (e), 45 U.S.C. 252) | 5810 | | 15,000.00 |
| Minor coinage profit fund (acts December 2, 1918, 40 Stat. 1051; May 10, 1950, 64 Stat. 157) | 5811 | | 206,092.26 |
| Receipts from unclaimed partial payments on United States savings bonds (act July 8, 1937, 5 U.S.C. 134a) | 5050 | | 50,000.00 |
| Increment resulting from reduction in the weight of the gold dollar (act January 30, 1934, 31 U.S.C. 408b) | 5024 | | (32) |
| (See appropriation accounts, Treasury Department) | | | |
| The Federal aid to wildlife restoration fund (decision of the Comptroller General, B-25488, dated July 3, 1942) | 5029 | | (33) |
| Deposits, internal revenue, collections for Virgin Islands (act July 22, 1954, 68 Stat. 508) | 5738 | | (34) |
| Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630) | 5149 | | (35) |
| Repayment of advances to Federal Reserve Banks for industrial loans (act August 21, 1958, 72 Stat. 698, Sec. 602) | 5520 | | (36) |
| Increment resulting from reduction in the weight of the gold dollar. (For payment to the Philippine Government) (acts June 19, 1934, 48 Stat. 1115; May 20, 1959, 73 Stat. 50; and 31 U.S.C. 408b) | 5154 | | (37) |
| Total, Treasury Department | | 1,512,614,621.79 | 672,149.96 |
| Total, miscellaneous receipts | | 2,817,682,188.94 | 340,198,847.86 |
| Total, gross budget receipts | | 83,525,281,401.65 | 378,984,658.76 |
| Deduct: | | | |
| Appropriations to Federal old-age and survivors insurance trust fund | | 7,157,673,756.40 | |
| Appropriations to Federal disability insurance trust fund | | 846,681,035.92 | |
| Appropriations to Highway trust fund | | 2,171,015,864.15 | |
| Appropriations to Railroad Retirement account | | 525,219,763.64 | |
| Refund of receipts: | | | |
| Internal revenue: | | | |
| Individual income taxes | | 4,016,080,413.33 | |
| Corporation income taxes | | 782,465,420.05 | |
| Excise taxes | | 84,370,342.22 | |
| Estate and gift taxes | | 20,072,618.10 | |
| Employment taxes: | | | |
| Railroad retirement tax act | | 128,736.51 | |
| Federal unemployment tax act | | 3,363,206.71 | |
| Other | | 678,443.47 | |
| Total Internal Revenue refunds | | 4,907,159,180.39 | |
| Customs | | 23,220,638.25 | |
| Other | | 3,043,106.94 | |
| Total, deductions | | 15,634,013,345.69 | |
| Net budget receipts | | 38/67,891,268,055.96 | 378,984,658.76 |

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 -- Continued

| | | | |
|----|---|-----|---|
| a | Debit item, deduct. | 18 | Additional receipts of \$16,942,000.00 were deposited into the special fund receipt account, "Receipts, reclamation fund, special fund," and \$477,150.65 Dr., representing distribution of prior year receipts, are reported under the special fund receipt account, "Deposits, from sale and transmission of electric energy, Bonneville Power Administration." |
| 1 | Pursuant to Reorganization Plan No. 1 of 1958, includes the consolidation of the Office of Defense Mobilization with the Federal Civil Defense Administration, which was previously reported under Independent Offices. | 19 | Debit item, deduct. Adjustment of prior year receipts, distributed by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1959. |
| 2 | See footnote 3. | 20 | Includes \$16,942,000.00 deposited by Bonneville Power Administration. |
| 3 | This amount includes \$18,452,701.23, together with \$27,046,808.19 included in the interest item keyed 2 above represents deposits into the Treasury used for the repayment of principal \$20,245,698.05 and interest \$25,253,811.37 on borrowings from the Treasury under provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2)). | 21 | Receipts totaling \$13,908,698.88 are reported under, "Internal Revenue." |
| 4 | Previously reported under, Department of Commerce. | 22 | Receipts totaling \$3,872,865.16 are reported under, "Internal Revenue." |
| 5 | Established pursuant to the Federal Aviation Act of 1958 (Public Law 85-726). | 23 | Receipts totaling \$5,589,379.26 are reported under, "Internal Revenue." |
| 6 | See footnote 1. | 24 | Excludes \$1,712,251.19. Reported under Department of Agriculture, "Realization upon Loans and Investments," and "Interest." See footnote 13. |
| 7 | Receipts totaling \$152,375.93 are reported under, "Corps of Engineers." | 25 | Receipts totaling \$56,068,033.59 are reported under, Department of Agriculture, "Realization upon Loans and Investments" and "Interest." See footnote 14. |
| 8 | Established pursuant to the National Aeronautics and Space Act of 1958 (Public Law 85-568), which also provides for the consolidation of the National Advisory Committee for Aeronautics with this "Administration". | 26 | Receipts totaling \$5,175,799.23 are reported under, Department of Agriculture, "Realization upon Loans and Investments", and "Interest." See footnote 12. |
| 8a | Includes refunds on electricity at the National Industrial Reserve plant at Halethorpe, Maryland. | 27 | Receipts totaling \$25,253,811.37 are reported under, "Funds Appropriated to the President, Export-Import Bank of Washington, "Realization upon Loans and Investments, "and "Interest." See footnote 3. |
| 9 | See footnote 12. | 28 | Excludes \$2,860.90 representing dollar proceeds from sales of foreign currency, not yet deposited to miscellaneous receipts. |
| 10 | See footnote 13. | 29 | Receipts totaling \$96,899,742.95 are classified as a reduction to, "Refund of Receipts-Internal Revenue." |
| 11 | See footnote 14. | 30 | Receipts totaling \$1,691,161.14 are reported under, "Internal Revenue." |
| 12 | This amount, together with the interest item keyed (9), represents deposits into the Treasury used for the repayment of principal \$222,568,939.79 and interest \$5,175,799.23 on borrowings from the Treasury under provisions of Title I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (16 USC 590r-590x, 590z-5). | 30a | Now stated under "Fees and other charges for services." |
| 13 | This amount, together with the interest item keyed (10) represents deposits into the Treasury used for the repayment of principal \$13,704,952.39 and interest \$1,712,251.19 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (63 Stat. 438). | 31 | Receipts totaling \$21,004,246.86 are reported under, "Internal Revenue." |
| 14 | This amount, together with the interest item keyed (11) represents deposits into the Treasury used for the repayment of principal \$99,428,205.64 and interest \$56,068,033.59 on borrowings from the Treasury under provisions of the Act, approved May 20, 1936, as amended (7 USC 901-915). | 32 | Stated as a trust fund account. |
| 15 | Debit item, deduct. Adjustment of fiscal year 1958 receipts, by the Department of Commerce, transferred to the account "Recoveries from operation of ships." | 33 | Reported under the Department of the Interior, footnote 21. |
| 16 | Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726) the "Board" is now stated in the Independent Offices chapter. | 34 | Reported under the Department of the Interior, footnote 22. |
| 17 | Debit item, deduct. Adjustment of prior year receipts by the administrative agency. | 35 | Receipts totaling \$396,641.86 are reported under the Department of State. |
| | | 36 | Receipts totaling \$27,546,310.97 are reported under, Independent Offices, Small Business Administration. |
| | | 37 | Receipts totaling \$23,862,751.00 are reported under the Department of State. |

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

38 CAPITAL TRANSFERS

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

| | | | |
|--|---------------|--|-----------------|
| Army, Department of: Defense housing: Profits | \$750,000.00 | Housing and Home Finance Agency: Office of Administrator: Liquidating programs: Repayment of investment | \$28,000,000.00 |
| Civil Service Commission: Investigations: Earnings | 3,828.19 | Community disposal operations: Repayment of investment | 20,000,000.00 |
| Repayment of investment | 1,240.46 | Public Housing Administration: Low-Rent public housing program: Repayment of investment | 520,837.10 |
| Commerce, Department of: National Bureau of Standards; working capital fund: Earnings | 19,792.01 | Interior, Department of: Loans to private trading enterprises, trust territory of the Pacific Islands: Profits | 33,000.00 |
| Export-Import Bank of Washington: Dividends on capital stock | 22,500,000.00 | Repayment of investment | 167,000.00 |
| Liquidation of certain Reconstruction Finance Corporation Assets: Repayment of investment | 10,531.68 | Upper Colorado River Basin fund: Repayment of investment | 3,188.93 |
| Farm Credit Administration: Federal Farm Mortgage Corporation: Dividends on capital stock | 2,100,000.00 | Continuing fund for emergency expenses, Fort Peck Project, Montana: Repayment of investment | 1,129,000.00 |
| Federal Home Loan Bank Board: Federal Savings and Loan Insurance Corporation: Dividends on capital stock | 765,294.66 | Justice, Department of: Prison Industries Fund: Earnings | 4,000,000.00 |
| Repayment of capital stock | 24,801,000.00 | Navy, Department of: Defense housing: Profits | 75,000.00 |
| General Services Administration: Abaca Fiber Program: Repayment of investment | 3,500,000.00 | Repayment of investment | 375,000.00 |
| Reconstruction Finance Corporation Liquidation Fund: Repayment of investment | 1,392,000.00 | Small Business Administration: Reconstruction Finance Corporation Liquidation Fund: Repayment of investment | 6,000,000.00 |
| Federal Facilities Corporation Fund: Repayment of investment | 5,000,000.00 | Tennessee Valley Authority: Repayment of investment | 1,914,603.04 |
| Costs of maintenance, repairs, etc., of improvements, public buildings: Earnings | 661,996.10 | Treasury Department: Reconstruction Finance Corporation Liquidation Fund: Recovery of capital stock | 12,375,000.00 |
| Maintenance, etc., Lafayette Building: Profits | 40,491.80 | Veterans Administration: Canteen service: Profits | 850,535.00 |
| General supply fund: Earnings | 2,171,851.58 | Rental, maintenance, and repair of quarters: Profits | 6,536.82 |
| Building management fund: Earnings | 398,284.42 | Supply fund: Earnings | 33,242.69 |
| Working capital fund: Earnings | 9,553.69 | | |
| Government Printing Office: Earnings | 4,538,738.37 | | |
| Health, Education, and Welfare, Department of: Social Security Administration: Bureau of Federal Credit Unions: Repayment of investment | 50,000.00 | | |
| Air Force, Department of the: Industrial fund: Earnings | 8,000,000.00 | | |
| | | Total | 152,197,546.54 |

CUSTOMS RECEIPTS

Table p. — CUSTOMS COLLECTIONS BY DISTRICTS AND PORTS, FISCAL YEAR 1959

| District and Port of Collection | Duties | District and Port of Collection | Duties |
|---|---------------|---|----------------|
| Portland, Maine (District of Maine and New Hampshire): | | Rochester, New York (District of Rochester): | |
| Portland | \$338,399.19 | Rochester | \$1,190,999.26 |
| Bangor | 62,287.63 | Oswego | 15,620.30 |
| Bar Harbor | 252,686.13 | Syracuse | 281,214.67 |
| Bath | 16,663.44 | Utica | 250,830.86 |
| Belfast | 172,258.30 | Total, District | 1,738,665.09 |
| Bridgewater | 16,011.55 | Buffalo, New York (District of Buffalo): | |
| Calais | 594,414.60 | Buffalo | 7,299,131.33 |
| Eastport | 23,218.26 | Niagara Falls | 2,686,961.13 |
| Fort Fairfield | 6,417.15 | Total, District | 9,986,092.46 |
| Fort Kent | 21,803.48 | New York, New York (District of New York): | |
| Jackman | 92,580.88 | New York | 421,862,451.59 |
| Houlton | 47,627.72 | Albany | 858,038.99 |
| Jonesport | 413.58 | Newark, New Jersey | 5,887,930.75 |
| Limestone | 1,861.97 | Perth Amboy | 4,579,484.83 |
| Madawaska | 10,494.29 | Total, District | 433,187,906.16 |
| Portsmouth | 153,997.88 | Philadelphia, Pennsylvania (District of Philadelphia): | |
| Rockland | 3,277.37 | Philadelphia | 48,378,785.51 |
| Van Buren | 56,597.70 | Chester | 4,107,162.41 |
| Vanceboro | 286,782.73 | Wilmington | 2,623,265.59 |
| Total, District | 2,157,793.85 | Total, District | 55,109,213.51 |
| St. Albans, Vermont (District of Vermont): | | Pittsburgh, Pennsylvania (District of Pittsburgh): | |
| St. Albans | 1,233,970.15 | Pittsburgh | 1,670,979.19 |
| Alburg | 5,561.10 | Baltimore, Maryland (District of Maryland): | |
| Beecher Falls | 9,779.89 | Baltimore | 27,288,679.00 |
| Burlington | 75,581.43 | Washington, D. C. | 913,674.82 |
| Derby Line | 222,820.53 | Total, District | 28,202,353.82 |
| Higgate Springs | 558,163.26 | Norfolk, Virginia (District of Virginia): | |
| Island Pond | 568,665.14 | Norfolk | 8,123,718.20 |
| Newport | 752,867.92 | Alexandria | 1,048,752.35 |
| North Troy | 46,678.60 | Newport News | 2,480,053.20 |
| Richford | 36,056.94 | Petersburg | 698,841.47 |
| Total, District | 3,510,144.96 | Richmond | 3,740,029.65 |
| Boston, Massachusetts (District of Massachusetts): | | Total, District | 16,091,394.87 |
| Boston | 46,540,375.44 | Wilmington, North Carolina (District of North Carolina): | |
| Fall River | 148,987.73 | Wilmington | 2,412,941.27 |
| Gloucester | 1,438,670.15 | Durham | 3,950,836.02 |
| Lawrence | 1,626,331.01 | Morehead City | 54,561.25 |
| New Bedford | 510,940.96 | Reidsville | 1,230,321.34 |
| Plymouth | 4,507.18 | Winston-Salem | 4,378,651.48 |
| Salem | 67,348.46 | Elkin, N. C. | 699,502.59 |
| Springfield | 224,466.50 | Total, District | 12,726,813.95 |
| Worcester | 281,982.57 | Charleston, South Carolina (District of South Carolina): | |
| Total, District | 50,843,610.00 | Charleston | 6,697,319.49 |
| Providence, Rhode Island (District of Rhode Island): | | Savannah, Georgia (District of Georgia): | |
| Providence | 2,416,498.40 | Savannah | 5,082,129.03 |
| Newport | 17,181.61 | Atlanta | 557,487.25 |
| Total, District | 2,433,680.01 | Brunswick | 37,976.64 |
| Bridgeport, Connecticut (District of Connecticut): | | Total, District | 5,677,592.92 |
| Bridgeport | 1,255,510.76 | Tampa, Florida (District of Florida): | |
| Hartford | 608,931.66 | Tampa | 4,154,337.44 |
| New Haven | 762,951.58 | Apalachicola | 16.25 |
| New London | 378,484.06 | Boca Grande | 28.53 |
| Total, District | 3,005,878.06 | Jacksonville | 5,015,658.87 |
| Ogdensburg, New York (District of St. Lawrence): | | Key West | 51,047.12 |
| Ogdensburg | 280,118.55 | Miami | 5,143,847.83 |
| Alexandria Bay | 563,350.01 | Panama City | 5,584.53 |
| Cape Vincent | 804.46 | Pensacola | 699,913.10 |
| Champlain | 3,889,823.03 | Pt. Everglades | 2,357,112.05 |
| Chateaugay | 8,728.80 | St. Augustine | 516.32 |
| Clayton | 58.19 | West Palm Beach | 4,228,145.36 |
| Fort Covington | 63,530.94 | Total, District | 21,656,207.40 |
| Malone | 1,242,844.73 | | |
| Moers | 10,026.92 | | |
| Massena | 53,122.73 | | |
| Rouses Point | 3,025,173.35 | | |
| Waddington | 1,733.89 | | |
| Total, District | 9,139,315.60 | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table P. — CUSTOMS COLLECTIONS BY DISTRICTS AND PORTS, FISCAL YEAR 1959 — Continued

| District and Port of Collection | Duties | District and Port of Collection | Duties |
|--|----------------|---|----------------|
| Mobile, Alabama (District of Mobile): | | Portland, Oregon (District of Oregon)—Continued. | |
| Mobile | \$2,222,120.66 | Longview, Wash. | \$4,181,871.78 |
| Birmingham | 101,334.31 | Newport | 858.34 |
| Gulfport, Miss. | 50,519.34 | | |
| Total, District | 2,373,974.31 | Total, District | 9,430,450.37 |
| New Orleans, Louisiana (District of New Orleans): | | Seattle, Washington (District of Washington): | |
| New Orleans | 29,101,519.42 | Seattle | 9,169,341.88 |
| Baton Rouge | 380,558.58 | Aberdeen | 3,117.22 |
| Total, District | 29,482,078.00 | Anacortes | 1,653,514.96 |
| Port Arthur (District of Sabine): | | Bellingham | 1,016,398.39 |
| Port Arthur | 94,874.57 | Blaine | 1,818,768.99 |
| Beaumont | 119,287.03 | Danville | 809.68 |
| Lake Charles | 270,537.22 | Everett | 39,145.02 |
| Orange | 136.00 | Ferry | 719.64 |
| Sabine | 31,836.11 | Friday Harbor | 1,331.91 |
| Total, District | 516,670.93 | Laurier | 7,497.22 |
| Galveston, Texas (District of Galveston): | | Lynden | 8,120.44 |
| Galveston | 1,253,082.32 | Metaline Fall | 1,991.02 |
| Corpus Christi | 1,368,962.31 | Nighthawk | 10,419.34 |
| Dallas | 1,408,408.84 | Northport | 77,139.65 |
| Houston | 17,989,821.93 | Olympia | 1,643.53 |
| Total, District | 22,020,275.40 | Oroville | 312,626.09 |
| Laredo, Texas (District of Laredo): | | Port Angeles | 25,278.57 |
| El Paso | 5,172,588.08 | Port Townsend | 508.34 |
| Brownsville | 2,237,970.83 | South Bend | 65.74 |
| Del Rio | 123,200.73 | Spokane | 248,305.64 |
| Eagle Pass | 1,279,523.49 | Sumas | 585,364.04 |
| Hidalgo | 631,497.07 | Tacoma | 1,315,453.30 |
| Rio Grande | 2.85 | | |
| Roma | 40,288.41 | Total, District | 16,297,560.61 |
| San Antonio | 313,537.44 | Juneau, Alaska (District of Alaska): | |
| Total, District | 9,798,608.90 | Juneau | 41,694.82 |
| El Paso, Texas (District of El Paso): | | Fairbanks | 29,665.50 |
| Laredo | 4,837,489.35 | Ketchikan | 2,299.42 |
| Fabens | 275.65 | Petersburg | 449.78 |
| Presidio | 203,355.17 | Sitka | 42,196.18 |
| Total, District | 5,041,120.17 | Skagway | 2,327.00 |
| San Diego, California (District of San Diego): | | Wrangell | 185.37 |
| San Diego | 402,686.41 | Pelican | 3,384.45 |
| Andrade | 475.79 | Sandpoint | 8,223.63 |
| Calixico | 1,549,166.62 | Total, District | 130,426.15 |
| San Ysidro | 448,568.27 | Honolulu, Hawaii (District of Hawaii): | |
| Tecate | 9,624.99 | Honolulu | 3,322,966.18 |
| Total, District | 2,410,522.08 | Hilo | 4,345.61 |
| Nogales, Arizona (District of Arizona): | | Kahului | 7,537.77 |
| Nogales | 6,409,271.54 | Port Allen | 9,658.04 |
| Douglas | 458,879.63 | Total, District | 3,344,507.60 |
| Naco | 50,527.77 | Great Falls, Montana (District of Montana-Idaho): | |
| San Luis | 1,827.19 | Great Falls | 1,907,200.03 |
| Sasabe | 123,165.59 | Del Bonita | 1,928.29 |
| Lukeville | 2,255.24 | Eastport | 345,405.98 |
| Total, District | 7,045,926.96 | Morgan | 1,069.10 |
| Los Angeles, California (District of Los Angeles): | | Opheim | 13.87 |
| Los Angeles | 52,496,622.60 | Piegan | 2,239.29 |
| Port San Luis | 14,175.00 | Porthill | 9,432.09 |
| Total, District | 52,510,797.60 | Raymond | 30,785.54 |
| San Francisco, California (District of San Francisco): | | Roosville | 301.71 |
| San Francisco | 34,581,104.75 | Scobey | 1,986.21 |
| Eureka | 1.00 | Sweetgrass | 1,582,678.89 |
| Total, District | 34,581,105.75 | Turner | 131.92 |
| Portland, Oregon (District of Oregon): | | Whitetail | 428.17 |
| Portland | 5,154,020.83 | Total, District | 3,883,601.09 |
| Astoria | 93,219.50 | Pembina, North Dakota (District of Dakota): | |
| Coos Bay | 479.92 | Pembina | 2,693,885.39 |
| | | Ambrose | 1,564.96 |
| | | Antler | 2,527.28 |
| | | Carbury | 4,118.53 |
| | | Dunseith | 70,979.03 |
| | | Fortuna | 1,823.55 |
| | | Hannah | 383.16 |
| | | Hansboro | 3,843.65 |
| | | Maida | 26,814.97 |
| | | Neche | 75,019.71 |
| | | Noonan | 449.73 |
| | | Northgate | 15,373.45 |
| | | Noyes, Minn. | 1,719,764.29 |
| | | Portal | 3,267,360.29 |

CUSTOMS RECEIPTS

Table P. — CUSTOMS COLLECTIONS BY DISTRICTS AND PORTS, FISCAL YEAR 1959

| District and Port of Collection | Duties | District and Port of Collection | Duties |
|--|----------------------|--|-----------------------|
| Pembina, North Dakota (District of Dakota) -Continued | | Indianapolis, Indiana (District of Indiana): | |
| St. John | \$11,399.48 | Indianapolis | \$469,427.06 |
| Sarles | 15,065.32 | Evansville | 56,470.09 |
| Sherwood | 3,073.84 | Lawrenceburg | 522,701.86 |
| Walhalla | 58,301.24 | | |
| Westhope | 10,226.09 | Total, District | 1,048,599.01 |
| Total, District | 7,981,973.96 | Cleveland, Ohio (District of Ohio): | |
| Minneapolis, Minnesota (District of Minnesota): | | Cleveland | 3,975,670.60 |
| Minneapolis | 1,403,605.21 | Akron | 676,483.61 |
| St. Paul | 879,621.69 | Ashtabula | 323,970.98 |
| Total, District | 2,283,226.90 | Cincinnati | 724,015.03 |
| Duluth, Minnesota (District of Duluth-Superior): | | Columbus | 436,339.74 |
| Duluth | 1,529,077.98 | Conneaut | 6.76 |
| Ashland | 21.88 | Dayton | 228,843.13 |
| Baudette | 2,483.36 | Erie, Pa. | 37,573.55 |
| International Falls | 2,030,246.25 | Sandusky | 1,676.78 |
| Pigeon River Bridge | 11,423.25 | Toledo | 1,045,847.85 |
| Pine Creek | 724.59 | Total, District | 7,450,428.03 |
| Roseau | 1,433.66 | Louisville, Kentucky (District of Kentucky): | |
| Superior | 384,087.36 | Louisville | 2,001,248.06 |
| Warroad | 2,546.69 | Memphis, Tennessee (District of Tennessee): | |
| Total, District | 3,962,045.02 | Memphis | 274,522.73 |
| Milwaukee, Wisconsin (District of Wisconsin): | | Chattanooga | 129,199.22 |
| Milwaukee | 2,931,649.19 | Nashville | 1,143,559.11 |
| Green Bay | 54,723.70 | Total, District | 1,547,281.06 |
| Manitowoc | 66,129.00 | St. Louis, Missouri (District of St. Louis): | |
| Marquette | 432.30 | St. Louis | 4,507,029.25 |
| Racine | 158,263.62 | Kansas City | 2,356,668.75 |
| Sheboygan | 14,286.09 | St. Joseph | 46,948.31 |
| Total, District | 3,225,583.90 | Total, District | 6,910,646.31 |
| Detroit, Michigan (District of Michigan): | | Denver, Colorado (District of Colorado): | |
| Detroit | 18,302,737.80 | Denver | 641,418.18 |
| Muskegon | 474,444.06 | San Juan, Puerto Rico (District of Puerto Rico) | |
| Port Huron | 3,520,672.37 | Columbus, New Mexico | 118,251.76 |
| Saginaw | 275,673.71 | Washington, D. C. (Bureau) | |
| Slt. Ste. Marie | 1,174,818.54 | Total, Customs Duties | 948,412,215.11 |
| South Haven | 325.88 | | |
| Total, District | 23,748,672.36 | | |
| Chicago, Illinois (District of Chicago): | | | |
| Chicago | 23,475,334.49 | | |
| Omaha, Nebr. | 594,504.41 | | |
| Peoria | 720,414.40 | | |
| Total, District | 24,790,253.30 | | |

Note.—

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 108-109 of this report.

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table Q. — INTERNAL REVENUE RECEIPTS BY
(On basis of Report of
(In thousands)

| State and District | Grand Total 1/ | Income and Employment Taxes | | | | |
|--|-------------------|---|--|---|---------------------------------|---------------------------|
| | | Total, income and employment taxes | Individual income tax not withheld 3/ | Withheld income tax and old-age insurance 3/ 4/ 5/ | Railroad retirement 4/ 5/ | Unemployment insurance |
| Alabama | \$534,681 | \$396,904 | \$117,027 | \$272,452 | \$4,387 | \$3,039 |
| Arizona | 266,366 | 213,615 | 80,707 | 131,620 | 74 | 1,214 |
| Arkansas | 197,480 | 159,162 | 64,009 | 93,853 | 151 | 1,148 |
| California, First | 3,093,345 | 2,077,654 | 586,113 | 1,448,492 | 31,776 | 11,273 |
| Sixth | 3,830,273 | 2,815,581 | 799,850 | 1,998,184 | 679 | 16,869 |
| | 6,923,618 | 4,893,235 | 1,385,962 | 3,446,676 | 32,455 | 28,142 |
| Colorado | 975,968 | 769,473 | 131,636 | 631,200 | 4,163 | 2,474 |
| Connecticut | 1,335,778 | 903,474 | 254,377 | 639,954 | 7,214 | 5,930 |
| Delaware | 686,104 | 286,438 | 86,606 | 198,039 | * | 1,792 |
| Florida | 1,147,281 | 829,834 | 327,023 | 495,113 | 2,386 | 5,311 |
| Georgia | 888,919 | 582,847 | 149,739 | 424,524 | 3,788 | 4,796 |
| Hawaii | 175,176 | 132,769 | 35,280 | 96,504 | 240 | 744 |
| Idaho | 147,103 | 116,472 | 40,365 | 75,153 | 235 | 719 |
| Illinois, First | 5,427,064 | 3,419,186 | 724,434 | 2,594,075 | 76,716 | 23,961 |
| Eighth | 967,787 | 512,357 | 173,679 | 334,963 | 602 | 3,112 |
| | 6,394,851 | 3,931,543 | 898,114 | 2,929,038 | 77,318 | 27,073 |
| Indiana | 1,759,087 | 1,129,026 | 249,216 | 873,429 | 595 | 5,786 |
| Iowa | 683,712 | 500,565 | 213,723 | 283,572 | 554 | 2,715 |
| Kansas | 582,730 | 412,316 | 150,099 | 238,268 | 21,975 | 1,974 |
| Kentucky | 1,541,037 | 392,622 | 132,943 | 245,120 | 12,073 | 2,486 |
| Louisiana | 689,229 | 461,237 | 164,871 | 291,758 | 1,410 | 3,198 |
| Maine | 192,884 | 144,394 | 41,569 | 99,295 | 2,417 | 1,112 |
| Maryland (District of Columbia) | 1,937,468 | 1,409,978 | 282,759 | 1,084,626 | 36,345 | 6,248 |
| Massachusetts | 2,209,768 | 1,526,038 | 330,113 | 1,180,932 | 4,107 | 10,886 |
| Michigan | 5,010,803 | 2,549,802 | 483,274 | 2,041,879 | 5,750 | 18,899 |
| Minnesota | 1,291,944 | 836,797 | 203,721 | 599,210 | 28,729 | 5,137 |
| Mississippi | 193,130 | 150,830 | 51,919 | 97,282 | 340 | 1,290 |
| Missouri, First | 1,278,604 | 793,448 | 181,591 | 578,735 | 27,720 | 5,401 |
| Sixth | 637,285 | 411,244 | 117,912 | 287,394 | 3,091 | 2,847 |
| | 1,915,889 | 1,204,692 | 299,503 | 866,129 | 30,811 | 8,249 |
| Montana | 144,973 | 112,914 | 48,336 | 63,753 | 308 | 517 |
| Nebraska | 484,774 | 357,578 | 118,702 | 215,229 | 21,802 | 1,845 |
| Nevada | 114,898 | 86,108 | 30,098 | 55,524 | * | 486 |
| New Hampshire | 152,792 | 120,509 | 31,130 | 88,438 | 39 | 902 |
| New Jersey, First | 460,777 | 340,636 | 101,391 | 236,946 | 7 | 2,291 |
| Fifth | 1,982,023 | 1,267,877 | 340,856 | 913,984 | 3,434 | 9,603 |
| | 2,442,800 | 1,608,513 | 442,247 | 1,150,930 | 3,441 | 11,894 |
| New Mexico | 177,693 | 149,431 | 52,002 | 96,664 | 2 | 764 |
| New York, First | 1,506,244 | 1,164,908 | 378,893 | 774,638 | 3,788 | 7,589 |
| Second | 5,643,607 | 2,476,976 | 471,091 | 1,981,932 | 6,578 | 17,376 |
| Third | 5,870,561 | 3,319,490 | 613,051 | 2,626,181 | 54,721 | 25,536 |
| Fourteenth | 889,496 | 584,009 | 79,594 | 497,926 | 2,435 | 4,053 |
| Twenty-First | 546,121 | 370,322 | 83,116 | 284,373 | 33 | 2,800 |
| Twenty-Eighth | 977,156 | 620,478 | 154,675 | 461,426 | 44 | 4,333 |
| | 15,433,184 | 8,536,182 | 1,780,420 | 6,626,476 | 67,599 | 61,687 |
| North Carolina | 1,983,742 | 580,851 | 152,208 | 415,097 | 8,004 | 5,541 |
| North Dakota | 95,576 | 82,238 | 40,533 | 41,279 | 25 | 401 |
| Ohio, First | 1,329,028 | 742,848 | 168,169 | 568,733 | 897 | 5,030 |
| Tenth | 597,605 | 354,725 | 92,474 | 259,106 | 561 | 2,584 |
| Eleventh | 432,305 | 324,769 | 88,636 | 234,071 | 8 | 2,054 |
| Eighteenth | 2,688,447 | 1,675,900 | 291,574 | 1,343,039 | 31,227 | 10,060 |
| | 5,047,385 | 3,098,242 | 640,852 | 2,404,949 | 32,694 | 19,747 |
| Oklahoma | 809,866 | 454,890 | 144,431 | 306,976 | 351 | 3,091 |
| Oregon | 491,917 | 400,067 | 119,125 | 276,274 | 2,241 | 2,426 |
| Pennsylvania, First | 2,687,527 | 1,781,933 | 389,195 | 1,328,844 | 51,946 | 11,949 |
| Twelfth | 541,663 | 358,687 | 65,990 | 287,219 | 2,301 | 3,178 |
| Twenty-Third | 2,163,608 | 1,377,375 | 256,230 | 1,103,404 | 6,946 | 10,796 |
| | 5,392,798 | 3,517,996 | 711,414 | 2,719,466 | 61,193 | 25,922 |
| Rhode Island | 311,258 | 227,746 | 54,810 | 171,119 | 9 | 1,808 |
| South Carolina | 287,565 | 216,194 | 59,177 | 154,794 | 110 | 2,113 |
| South Dakota | 107,600 | 90,302 | 45,141 | 44,758 | 4 | 399 |
| Tennessee | 644,702 | 478,022 | 152,419 | 320,570 | 1,376 | 3,657 |
| Texas, First | 1,377,167 | 938,808 | 338,850 | 581,821 | 12,121 | 6,016 |
| Second | 1,305,311 | 929,707 | 348,718 | 563,218 | 11,932 | 5,839 |
| | 2,682,478 | 1,868,515 | 687,568 | 1,145,039 | 24,053 | 11,855 |
| Utah | 217,076 | 157,094 | 42,510 | 112,695 | 988 | 900 |
| Vermont | 78,139 | 59,826 | 16,593 | 41,773 | 1,040 | 420 |
| Virginia | 1,231,453 | 635,554 | 167,971 | 445,064 | 18,200 | 4,319 |
| Washington | 970,288 | 715,178 | 202,399 | 507,842 | 626 | 4,312 |
| Alaska | 47,942 | 42,822 | 8,104 | 34,559 | - | 159 |
| | 1,018,230 | 758,000 | 210,503 | 542,400 | 626 | 4,470 |
| West Virginia | 308,029 | 234,473 | 67,506 | 164,953 | 95 | 1,920 |
| Wisconsin | 1,409,488 | 889,771 | 227,570 | 655,600 | 302 | 6,299 |
| Wyoming | 77,794 | 60,734 | 29,133 | 31,325 | 4 | 272 |
| International Operations Division: | | | | | | |
| Puerto Rico | 45,365 | 21,898 | 2,443 | 19,455 | - | * |
| All Other | 114,713 | 105,590 | 99,315 | 6,236 | - | * |
| | 160,078 | 127,448 | 101,757 | 25,690 | - | * |
| Collections not classified by regions and districts: | | | | | | |
| Undistributed Depository Receipts | 815,004 | 749,233 | - | 745,892 | 3,341 | - |
| Transferred to Government of Guam | -4,343 | -3,967 | - | -3,967 | - | - |
| Total, Internal Revenue Receipts | 79,797,973 | 49,588,488 | 12,348,714 | 36,390,385 | 525,369 | 324,020 |

INTERNAL REVENUE RECEIPTS

STATES AND DISTRICTS, FISCAL YEAR 1959
 the Internal Revenue Service)
 of dollars)

| Corporation income and profits taxes 2/ | Estate tax | Gift tax | Alcohol taxes 2/ | Tobacco taxes 2/ | Other Excise taxes 4/ | Taxes not otherwise classified 8/ |
|--|------------|----------|---------------------|---------------------|-----------------------------|--|
| \$115,659 | \$7,914 | \$594 | \$533 | \$1,150 | \$11,921 | \$6 |
| 40,614 | 4,616 | 365 | 1,817 | 2 | 5,332 | 5 |
| 29,452 | 2,909 | 479 | 309 | * | 5,134 | 36 |
| 514,156 | 63,123 | 3,401 | 186,260 | 59 | 248,468 | 224 |
| 661,843 | 70,620 | 4,600 | 76,196 | 65 | 201,248 | 119 |
| 1,175,999 | 133,743 | 8,000 | 262,456 | 124 | 449,716 | 343 |
| 119,590 | 13,391 | 603 | 16,697 | * | 55,656 | 558 |
| 291,056 | 37,456 | 4,596 | 41,760 | 184 | 57,209 | 43 |
| 389,773 | 3,444 | 4,282 | 49 | - | 2,020 | 98 |
| 209,508 | 36,649 | 3,004 | 19,431 | 9,721 | 38,717 | 417 |
| 195,848 | 14,672 | 1,294 | 3,511 | 694 | 89,933 | 120 |
| 30,730 | 3,761 | 356 | 1,600 | 15 | 5,937 | 8 |
| 25,655 | 1,951 | 82 | 367 | - | 2,568 | 9 |
| 1,463,698 | 66,808 | 7,967 | 55,966 | 1,080 | 410,913 | 1,445 |
| 175,215 | 16,124 | 1,820 | 237,236 | 4 | 24,960 | 71 |
| 1,638,913 | 82,932 | 9,788 | 293,202 | 1,084 | 435,873 | 1,516 |
| 303,269 | 17,871 | 2,393 | 235,013 | 925 | 70,474 | 117 |
| 146,635 | 11,517 | 375 | 1,973 | * | 22,643 | 3 |
| 121,662 | 13,483 | 1,131 | 6,881 | * | 27,256 | 21 |
| 154,704 | 11,287 | 594 | 559,894 | 332,985 | 88,956 | a/ 6 |
| 149,437 | 10,815 | 839 | 27,262 | 1,119 | 38,486 | 34 |
| 39,002 | 5,352 | 304 | 937 | * | 2,882 | 14 |
| 242,355 | 35,156 | 2,727 | 129,257 | 51 | 117,943 | 1 |
| 475,558 | 49,437 | 4,634 | 72,987 | 365 | 80,637 | 113 |
| 1,037,143 | 54,041 | 6,113 | 105,916 | 1,321 | 1,256,577 | a/ 111 |
| 337,239 | 15,727 | 1,220 | 39,780 | * | 60,694 | 487 |
| 25,861 | 5,752 | 278 | 210 | - | 10,183 | 15 |
| 294,617 | 18,835 | 1,071 | 69,964 | 1,207 | 99,320 | 143 |
| 173,308 | 7,651 | 1,496 | 9,969 | * | 33,593 | 24 |
| 467,925 | 26,486 | 2,566 | 79,933 | 1,207 | 132,912 | 167 |
| 23,219 | 3,629 | 265 | 2,374 | * | 2,546 | 25 |
| 72,672 | 9,066 | 412 | 9,158 | * | 35,870 | 19 |
| 15,151 | 2,886 | 144 | 83 | * | 10,524 | 3 |
| 25,790 | 3,755 | 141 | 77 | 280 | 2,216 | 24 |
| 89,561 | 13,814 | 1,227 | 4,922 | 1,771 | 8,832 | 14 |
| 416,683 | 49,487 | 1,427 | 138,451 | 975 | 107,043 | 79 |
| 506,244 | 63,301 | 2,654 | 143,374 | 2,746 | 115,874 | 94 |
| 20,560 | 1,868 | 518 | 87 | * | 5,199 | 29 |
| 203,713 | 46,287 | 1,790 | 52,479 | 368 | 36,014 | 685 |
| 2,569,029 | 6,082 | 10,070 | 114,238 | 676 | 466,537 | 1 |
| 1,677,810 | 105,327 | 8,989 | 77,843 | 60 | 681,112 | 71 |
| 275,601 | 13,920 | 477 | 8,197 | 61 | 7,243 | 11 |
| 99,893 | 16,974 | 477 | 26,480 | 32 | 31,750 | 193 |
| 272,549 | 15,367 | 670 | 26,921 | 3 | 41,021 | 147 |
| 5,098,596 | 203,957 | 22,473 | 306,157 | 1,200 | 1,263,678 | 941 |
| 294,162 | 12,153 | 940 | 798 | 1,074,082 | 20,759 | a/ 3 |
| 10,287 | 919 | 46 | 105 | - | 1,980 | 2 |
| 390,117 | 17,999 | 1,377 | 131,559 | 149 | 45,020 | a/ 40 |
| 182,879 | 7,987 | 563 | 4,540 | 2,452 | 44,456 | 3 |
| 87,568 | 7,436 | 295 | 1,868 | * | 10,367 | 3 |
| 646,994 | 34,743 | 2,308 | 28,267 | 5 | 300,029 | 202 |
| 1,307,558 | 68,164 | 4,543 | 166,235 | 2,606 | 399,871 | 167 |
| 141,875 | 9,939 | 1,231 | 519 | - | 201,429 | 24 |
| 68,534 | 7,514 | 671 | 4,334 | * | 10,767 | 31 |
| 498,133 | 52,842 | 3,616 | 130,465 | 13,307 | 207,115 | 115 |
| 152,730 | 6,438 | 231 | 5,745 | 11,854 | 5,948 | 29 |
| 438,688 | 30,353 | 8,406 | 114,788 | 20 | 193,907 | 70 |
| 1,089,551 | 89,632 | 12,253 | 250,999 | 25,182 | 406,971 | 214 |
| 55,176 | 13,367 | 182 | 9,160 | 4 | 5,621 | 2 |
| 56,396 | 6,843 | 429 | 907 | 2,098 | 4,680 | 17 |
| 13,538 | 1,128 | 37 | 124 | - | 2,469 | 2 |
| 127,381 | 8,592 | 1,167 | 5,736 | 1,902 | 21,891 | 11 |
| 286,146 | 33,814 | 3,925 | 32,778 | 105 | 81,481 | 109 |
| 259,188 | 29,324 | 3,279 | 288 | * | 83,510 | 14 |
| 545,334 | 63,138 | 7,205 | 33,066 | 105 | 164,991 | 123 |
| 42,709 | 2,138 | 92 | 1,233 | - | 14,334 | a/ 523 |
| 10,760 | 2,231 | 367 | 3,592 | - | 1,334 | 29 |
| 207,781 | 13,473 | 1,209 | 6,395 | 342,822 | 24,121 | 98 |
| 176,235 | 18,022 | 1,060 | 37,263 | 1 | 22,525 | 5 |
| 3,319 | 62 | * | 43 | - | 1,695 | * |
| 179,554 | 18,084 | 1,060 | 37,307 | 1 | 24,219 | 5 |
| 52,964 | 6,627 | 255 | 650 | 1,346 | 11,712 | * |
| 352,157 | 14,382 | 1,513 | 98,159 | 99 | 53,420 | a/ 13 |
| 8,345 | 2,056 | 186 | 53 | - | 6,315 | 105 |
| 19 | - | - | 19,638 | 1,392 | 2,418 | 1 |
| 1,987 | 6,615 | 551 | - | - | 2 | 7 |
| 2,006 | 6,615 | 551 | 19,638 | 1,392 | 2,420 | 7 |
| - | - | - | - | - | 65,771 | - |
| -376 | - | - | - | - | - | - |
| 18,091,509 | 1,235,823 | 117,160 | 3,002,096 | 1,806,816 | 5,950,637 | 5,444 |

Table Q. — INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1959 — FOOTNOTES

Note.—Figures are rounded and will not necessarily add to totals
* Less than \$500.

a Deduct items.

- 1 Federal tax receipts in the various states do not necessarily indicate the tax burden of the respective states, since the taxes may be eventually borne by persons in other states. Therefore, data representing tax collections in particular states have very serious limitations and, in the interest of accuracy, great care must be exercised in their use. Receipts from internal revenue collected in a particular state, for example, do not necessarily correspond with the amounts which the people of that state ultimately pay toward the expenses of the Government. While the individual reporting income in a certain state is usually a resident of that state, his income is often derived from sources in another state. Also, corporations, particularly the larger ones, pay their income taxes in the states in which their principal offices are maintained, although their physical properties may be located in other states or sections of the country and the greater part of their profits may be derived from sales in many states.
- In the case of the large amounts of collections of excise taxes on tobacco and automobiles, to what extent, if any, this revenue may be said to pertain to a particular state is a matter of some doubt since the source is the tax laid on the sales of tobacco and automobiles throughout the country. Thus the revenue is derived from the taxpaying purchasers at retail in the country not the business enterprises of the particular state.
- 2 Includes tax on business income of exempt organizations.
- 3 Collections of individual income tax not withheld are inclusive of old-age and disability insurance taxes on self-employment income. Similarly, the collections of income tax withheld are reported in combined amount with old-age and disability insurance taxes on salaries and wages. Estimated separate national totals for individual income tax and for old-age and disability insurance taxes are shown in the Monthly

Statement of Receipts and Expenditures of the U. S. Government. Amounts of old-age and disability insurance tax collections, classified by States, are compiled by the Social Security Administration as a by-product of its wage and income record-keeping operations and are published periodically in the Social Security Bulletin.

- 4 Tax payments made to banks, under the depository receipts system, are included in internal revenue collections for the period in which the depository receipts are issued. However, such payments are not classified by internal revenue districts (nor by tax subclasses to which excise tax payments relate) until the depository receipts are received in internal revenue offices with tax returns. Accordingly, the items shown as "Undistributed depository receipts" represent the amount of depository receipts issued, less the amount of depository receipts received with returns and distributed by district and tax class.
- 5 Beginning with fiscal year 1957, the United States total for individual income tax withheld is adjusted to exclude withheld individual income taxes transferred to the Government of Guam in accordance with the provisions of Public Law 630, approved August 1, 1950 (64 Stat. 392). This adjustment amounted to \$3,967,000 for 1959, \$3,500,000 for 1958, and \$3,363,000 for 1957.
- 6 Includes railroad employment compensation tax and tax on railroad employee representatives.
- 7 Amounts of taxes collected in Puerto Rico on tobacco and liquor manufactures coming into the United States are covered into the Treasury of Puerto Rico under the provisions of Sec. 7652(a) (3) of the Internal Revenue Code of 1954. Collections results shown in this release are inclusive of these amounts.
- 8 Includes amounts of unidentified and excess collections and profit from sale of acquired property. For the fiscal year 1957 this item also included depository receipts outstanding six months or more for which no tax accounts were found.

POSTAL REVENUES

Table R. — POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1959
(As reported by the Postmaster General)

| Source | Amount (Accrual Basis) |
|---|---------------------------|
| Sales of postage stamps and stamped paper | \$1,245,230,803 |
| Postage paid under permit: | |
| Metered | 1,269,926,811 |
| Nonmetered | 264,919,222 |
| Second-class postage | 64,767,356 |
| Controlled circulation publications | 6,826,090 |
| Collections from Government agencies for mailings accepted without prepayment | 77,221,805 |
| Box rents | 27,876,900 |
| Miscellaneous receipts | 20,243,480 |
| Refunds of Postage | (1,890,074) |
| Total postal revenue | \$2,975,122,393 |
| Money Order revenue | 67,089,236 |
| Postal savings revenue | 8,047,706 |
| Total revenue | 3,050,259,335 |
| Reimbursable revenue | 26,771,744 |
| Refunds of revenue | 1,890,074 |
| Total gross revenue ¹ | 3,078,921,153 |

¹ For receipts and expenditures reported to Treasury for the fiscal year 1959 and deficit on cash basis see Table 14, p. 546.

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table S. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1959

Receipts shown under the heading "Collections reported by the Treasurer",
are classified by the Office of the Treasurer, District of Columbia

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|---|----------------|------------------------------|-----------------------|---------|----------------|
| | | Total | General | Special | |
| COLLECTIONS REPORTED BY THE TREASURER, DISTRICT OF COLUMBIA GENERAL REVENUE <u>TAXES</u> | | | | | |
| Property taxes: | | | | | |
| Realty | 9011 | \$46,191,379.81 | \$46,191,379.81 | | |
| Realty, penalty and interest | 9012 | 211,613.34 | 211,613.34 | | |
| Personal tangible | 9013 | 8,287,332.90 | 8,287,332.90 | | |
| Personal tangible, penalty and interest | 9014 | 69,294.92 | 69,294.92 | | |
| | | 54,759,620.97 | 54,759,620.97 | | |
| Sales and gross receipts taxes: | | | | | |
| Alcohol and spirits | 9021 | 5,388,742.58 | 5,388,742.58 | | |
| Beer | 9022 | 779,928.76 | 779,928.76 | | |
| Wines | 9023 | 547,398.61 | 547,398.61 | | |
| Cigarette | 9024 | 2,499,495.38 | 2,499,495.38 | | |
| Insurance | 9025 | 2,568,154.49 | 2,568,154.49 | | |
| Excise, motor vehicle and trailer title certificates | 9026 | 1,915,034.28 | 1,915,034.28 | | |
| Public utilities, banks, building associations, etc. | 9027 | 7,175,792.48 | 7,175,792.48 | | |
| Sales and use | 9028 | 21,133,576.52 | 21,133,576.52 | | |
| | | 42,008,123.10 | 42,008,123.10 | | |
| Income taxes: | | | | | |
| Individual income: | | | | | |
| Gross collections | | \$26,263,615.83 | | | |
| Less: Refunds | | 3,427,000.00 | | | |
| Corporation | 9031 | 22,836,615.83 | 22,836,615.83 | | |
| Unincorporated business tax | 9032 | 7,583,307.49 | 7,583,307.49 | | |
| | 9033 | 1,503,971.21 | 1,503,971.21 | | |
| | | 31,923,894.53 | 31,923,894.53 | | |
| Inheritance and estate taxes: | | | | | |
| Inheritance | 9041 | 1,944,199.81 | 1,944,199.81 | | |
| Estate | 9042 | 200,351.09 | 200,351.09 | | |
| | | 2,144,550.90 | 2,144,550.90 | | |
| Licenses and other: | | | | | |
| Motor vehicle registration fees | 9051 | 3,936,554.82 | 3,936,554.82 | | |
| Alcoholic beverage licenses | 9052 | 1,116,405.00 | 1,116,405.00 | | |
| Building, structure and equipment permits | 9053 | 351,181.07 | 351,181.07 | | |
| Certificates of occupancy | 9054 | 59,056.00 | 59,056.00 | | |
| Cigarette licenses | 9055 | 10,773.67 | 10,773.67 | | |
| Charitable solicitation act fees | 9056 | 4,521.00 | 4,521.00 | | |
| Corporation and unincorporated business licenses | 9057 | 183,010.00 | 183,010.00 | | |
| Dog licenses | 9058 | 107,893.75 | 107,893.75 | | |
| Elevator operators licenses | 9059 | 3,868.00 | 3,868.00 | | |
| Foreign building and loan association fees | 9060 | 400.00 | 400.00 | | |
| Hackers licenses | 9061 | 59,654.00 | 59,654.00 | | |
| Insurance licenses | 9062 | 139,144.12 | 139,144.12 | | |
| Notaries public licenses | 9063 | 4,370.00 | 4,370.00 | | |
| Occupational and business licenses, other than insurance | 9064 | 1,005,038.78 | 1,005,038.78 | | |
| Vocations and professions, licenses and fees | 9065 | 310,249.39 | 310,249.39 | | |
| Pipe line, rental | 9066 | 156.00 | 156.00 | | |
| Refrigeration and plumbing permits | 9067 | 104,206.75 | 104,206.75 | | |
| Electric permits | 9068 | 181,727.94 | 181,727.94 | | |
| Public space excavation permits | 9069 | 51,941.45 | 51,941.45 | | |
| Trade, business or professional licenses | 9070 | 140,750.00 | 140,750.00 | | |
| | | 7,770,901.74 | 7,770,901.74 | | |
| Total, taxes | | 138,607,091.24 | 138,607,091.24 | | |
| <u>CHARGES AND MISCELLANEOUS</u> | | | | | |
| Protection to persons and property: | | | | | |
| Accumulated profits, working capital fund | 9101 | 29,751.36 | 29,751.36 | | |
| Boiler inspection | 9102 | 21,405.50 | 21,405.50 | | |
| Elevator inspection | 9103 | 71,258.50 | 71,258.50 | | |
| Fingerprints and photographs | 9104 | 355.50 | 355.50 | | |
| Policemen and firemen assigned to licensed premises | 9105 | 2,444.87 | 2,444.87 | | |
| Police department, reproduction of accident reports | 9106 | 10,785.00 | 10,785.00 | | |
| Smoke regulations | 9108 | 2,912.00 | 2,912.00 | | |
| Workhouse products | 9109 | 64.72 | 64.72 | | |
| | | 138,977.45 | 138,977.45 | | |

DISTRICT OF COLUMBIA RECEIPTS

Table S. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES. FISCAL YEAR 1959 — Continued

| Source | Receipt Symbol | General and special accounts | | | Trust Accounts |
|---|----------------|------------------------------|----------------|---------|----------------|
| | | Total | General | Special | |
| CHARGES AND MISCELLANEOUS—Continued | | | | | |
| Health: | | | | | |
| Board, medical care and treatment, St. Elizabeth's Hospital | 9121 | \$1,479,321.64 | \$1,479,321.64 | | |
| Department of Public Health - clinics | 9122 | 1,029.00 | 1,029.00 | | |
| Department of Public Health - transcript of records | 9123 | 43,390.00 | 43,390.00 | | |
| District of Columbia General Hospital - pay patients | 9124 | 529,737.47 | 529,737.47 | | |
| Glenn Dale Hospital - pay patients | 9125 | 79,606.62 | 79,606.62 | | |
| Recovery of payments made on account of indigent cases in hospitals | 9126 | 4,836.24 | 4,836.24 | | |
| | | 2,137,920.97 | 2,137,920.97 | | |
| Welfare: | | | | | |
| Board and care of children | 9141 | 21,986.97 | 21,986.97 | | |
| District of Columbia Village - pay patients | 9142 | 177,004.83 | 177,004.83 | | |
| District Training School - pay patients | 9143 | 45,946.56 | 45,946.56 | | |
| Recovery of public assistance payments | 9144 | 25,765.33 | 25,765.33 | | |
| Medical services, public assistance recipients | 9146 | 398,799.59 | 398,799.59 | | |
| | | 669,503.28 | 669,503.28 | | |
| Education: | | | | | |
| Tuition - non-resident pupils | 9151 | 57,164.60 | 57,164.60 | | |
| Highway: | | | | | |
| Lighting, lamps, railroad rights of way | 9155 | 15,658.68 | 15,658.68 | | |
| Sanitation: | | | | | |
| Miscellaneous refuse | 9161 | 2,982.68 | 2,982.68 | | |
| Public convenience stations | 9162 | 1,192.50 | 1,192.50 | | |
| | | 4,175.18 | 4,175.18 | | |
| Library: | | | | | |
| Public library fees | 9171 | 55,622.00 | 55,622.00 | | |
| Commercial charges: | | | | | |
| Commissions - pay telephone | 9182 | 14,765.81 | 14,765.81 | | |
| Coroner's fees | 9183 | 290.80 | 290.80 | | |
| Dog pound | 9184 | 4,768.00 | 4,768.00 | | |
| Eastern market | 9185 | 9,391.00 | 9,391.00 | | |
| Fish wharves and markets | 9187 | 44,047.25 | 44,047.25 | | |
| Gas meters | 9188 | 3,300.30 | 3,300.30 | | |
| Miscellaneous markets | 9189 | 600.00 | 600.00 | | |
| Non-resident process fees | 9190 | 1,422.00 | 1,422.00 | | |
| Western market | 9192 | 19,391.00 | 19,391.00 | | |
| Wharves | 9193 | 31,763.67 | 31,763.67 | | |
| Wholesale market | 9194 | 11,073.50 | 11,073.50 | | |
| | | 140,813.33 | 140,813.33 | | |
| Courts: | | | | | |
| District Court of the United States for District of Columbia | 9201 | 5,958.00 | 5,958.00 | | |
| Municipal Court - civil branch | 9202 | 221,593.65 | 221,593.65 | | |
| Municipal Court - domestic relations branch | 9205 | 31,606.70 | 31,606.70 | | |
| Municipal Court of Appeals | 9206 | 4,666.60 | 4,666.60 | | |
| Tax Court | 9207 | 13.95 | 13.95 | | |
| | | 263,838.90 | 263,838.90 | | |
| Miscellaneous: | | | | | |
| Certified copies of records | 9211 | 234.00 | 234.00 | | |
| District of Columbia register | 9212 | 2,579.40 | 2,579.40 | | |
| Recorder of deeds | 9213 | 435,956.69 | 435,956.69 | | |
| Regulations, sale of | 9214 | 22.80 | 22.80 | | |
| Surveyor's office | 9215 | 78,436.65 | 78,436.65 | | |
| Tax certificates | 9216 | 13,679.00 | 13,679.00 | | |
| Zoning Commission | 9217 | 15,600.00 | 15,600.00 | | |
| Other | 9229 | 3,771.38 | 3,771.38 | | |
| | | 550,279.92 | 550,279.92 | | |
| Fines: | | | | | |
| Policemen and firemen | 9302 | 3,161.50 | 3,161.50 | | |
| Juvenile Court | 9303 | 1,240.00 | 1,240.00 | | |
| Municipal Court - United States cases | 9305 | 50,167.75 | 50,167.75 | | |
| Municipal Court - District of Columbia cases | 9306 | 411,695.68 | 411,695.68 | | |
| Municipal Court - traffic cases | 9307 | 2,015,294.25 | 2,015,294.25 | | |
| | | 2,481,559.18 | 2,481,559.18 | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table S. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1959 -- Continued

| Source | Receipt Symbol | General and special accounts | | | Trust Accounts |
|--|----------------|------------------------------|----------------|---------|----------------|
| | | Total | General | Special | |
| <u>CHARGES AND MISCELLANEOUS--Continued</u> | | | | | |
| Forfeitures: | | | | | |
| Escheated estates----- | 9322 | \$ 5,455.09 | \$ 5,455.09 | | |
| Redemption funds unclaimed by holders of tax sale certificates----- | 9324 | 334.14 | 334.14 | | |
| Sale of abandoned property----- | 9325 | 32,922.61 | 32,922.61 | | |
| Other----- | 9329 | 2,115.30 | 2,115.30 | | |
| | | 40,827.14 | 40,827.14 | | |
| Rents and royalties: | | | | | |
| Buildings----- | 9341 | 49,958.63 | 49,958.63 | | |
| Land----- | 9342 | 70,288.09 | 70,288.09 | | |
| | | 120,246.72 | 120,246.72 | | |
| Policemen and firemen's retirement: | | | | | |
| Benefit payments by United States in excess of salary deductions - White House, Secret Service forces, and National Capital Parks----- | 9351 | 342,007.81 | 342,007.81 | | |
| Deductions from salaries of policemen and firemen----- | 9352 | 1,687,181.84 | 1,687,181.84 | | |
| Deposits for service credit----- | 9353 | 472.05 | 472.05 | | |
| Transfers of credit from Civil Service for Secret Service police----- | 9354 | 22,260.70 | 22,260.70 | | |
| | | 2,051,922.40 | 2,051,922.40 | | |
| Sale of Government property: | | | | | |
| Land and buildings----- | 9362 | 420,233.00 | 420,233.00 | | |
| Old material----- | 9363 | 101,064.96 | 101,064.96 | | |
| | | 521,297.96 | 521,297.96 | | |
| Other charges and miscellaneous: | | | | | |
| Abatement and nuisances----- | 9371 | 10,953.22 | 10,953.22 | | |
| Excess cost over contract prices----- | 9374 | 505.96 | 505.96 | | |
| Inspection, etc., weighing equipment of Federal Government----- | 9375 | 233.25 | 233.25 | | |
| Maps, sale of----- | 9376 | 14.00 | 14.00 | | |
| Quarters, subsistence and laundry----- | 9377 | 25,494.24 | 25,494.24 | | |
| Property lost or damaged----- | 9378 | 32,941.48 | 32,941.48 | | |
| Recovery of advertising costs - property taxes----- | 9379 | 5,645.75 | 5,645.75 | | |
| Recovery of money used in evidence----- | 9380 | 2,009.13 | 2,009.13 | | |
| Refund of terminal leave compensation----- | 9381 | 2,062.88 | 2,062.88 | | |
| Repayments, lapsed appropriations----- | 9382 | 166.03 | 166.03 | | |
| Salaries, unauthorized services----- | 9383 | 20.32 | 20.32 | | |
| Expenses----- | 9389 | 17,359.14 | 17,359.14 | | |
| | | 97,405.40 | 97,405.40 | | |
| Total, charges and miscellaneous----- | | 9,347,213.11 | 9,347,213.11 | | |
| Total, general revenue reported by the Treasurer, District of Columbia----- | | 147,954,304.35 | 147,954,304.35 | | |
| <u>MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE TREASURER, DISTRICT OF COLUMBIA</u> | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| Income from investments: | | | | | |
| Income from investments----- | 9250 | 1,387,721.99 | 1,387,721.99 | | |
| Courts: | | | | | |
| District Court of the United States for District of Columbia (District Share) 1/----- | 9201 | 378,860.03 | 378,860.03 | | |
| United States Court of Appeals for District of Columbia (District Share) 2/----- | 9208 | 5,740.46 | 5,740.46 | | |
| Fines: | | | | | |
| District Court of the United States for District of Columbia (District Share) 1/----- | 9301 | 23,888.26 | 23,888.26 | | |
| Militia cases, District Court of United States for District of Columbia----- | 9304 | 269.25 | 269.25 | | |

DISTRICT OF COLUMBIA RECEIPTS

Table S. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1959 -- Continued

| Source | Receipt Symbol | General and special accounts | | | Trust Accounts |
|--|----------------|------------------------------|-----------------|---------------|----------------|
| | | Total | General | Special | |
| <u>MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE TREASURER, DISTRICT OF COLUMBIA--CONTINUED</u> | | | | | |
| Federal payment: | | | | | |
| Federal payment----- | 9395 | \$25,000,000.00 | \$25,000,000.00 | | |
| Total, general revenue collections by officers other than the Treasurer, District of Columbia----- | | 26,796,479.99 | 26,796,479.99 | | |
| Total, general revenue of the District of Columbia----- | | 174,750,784.34 | 174,750,784.34 | | |
| SPECIAL ACCOUNTS | | | | | |
| RECEIPTS | | | | | |
| (See appropriation accounts, District of Columbia) | | | | | |
| Special accounts: | | | | | |
| Alcoholic beverages licenses fees, alcoholics rehabilitation (act August 4, 1947, 61 Stat. 746, 747)----- | 9421 | 71,972.58 | | \$71,972.58 | |
| Sanitary sewage works fund (acts May 18, 1954, Title II (68 Stat. 101-120); July 1, 1954 (68 Stat. 378, 391, 392, 394): | | | | | |
| Miscellaneous revenues----- | 9500.1 | 3,528,629.27 | | 3,528,629.27 | |
| Income from investments----- | 9500.2 | 43,280.48 | | 43,280.48 | |
| Federal annual contribution----- | 9500.3 | 697,000.00 | | 697,000.00 | |
| Motor-vehicle parking fund (act Feb. 16, 1951, 56 Stat. 93): | | | | | |
| Fees and other collections, public parking facilities----- | 9600.1 | 673,109.01 | | 673,109.01 | |
| Income from investments----- | 9600.2 | 48,128.02 | | 48,128.02 | |
| Parking meter fees, deposits for purchases of new meters----- | 9600.3 | 42,807.95 | | 42,807.95 | |
| Highway fund (act August 17, 1937, 50 Stat. 676-683); | | | | | |
| Miscellaneous revenues----- | 9700.1 | 14,315,432.40 | | 14,315,432.40 | |
| Income from investments----- | 9700.2 | 230,145.69 | | 230,145.69 | |
| Federal annual contribution----- | 9700.3 | 431,600.00 | | 431,600.00 | |
| Water fund (acts June 30, 1945, 59 Stat. 294; July 25, 1947, 61 Stat. 425): | | | | | |
| Miscellaneous revenues----- | 9800.1 | 5,969,327.46 | | 5,969,327.46 | |
| Federal annual contribution----- | 9800.3 | 1,732,000.00 | | 1,732,000.00 | |
| Loan from Secretary of the Treasury, capital outlay----- | 9800.4 | 3,250,000.00 | | 3,250,000.00 | |
| Fees and other collections, Stadium Fund, Armory Board----- | 9430 | 108,174.63 | | 108,174.63 | |
| Total, special accounts of the District of Columbia----- | | 31,141,607.49 | | 31,141,607.49 | |
| TRUST ACCOUNTS | | | | | |
| RECEIPTS | | | | | |
| Trust accounts: | | | | | |
| Deposits of inmates' funds, Department of Correction, District of Columbia (act February 25, 1929, 45 Stat. 1290; Decision of Comptroller General, February 10, 1931 (A-18286)----- | 9905 | | | \$406,953.27 | |
| Deposits of welfare funds, Department of Correction, District of Columbia (act June 27, 1946, 60 Stat. 320)----- | 9906 | | | 222,319.90 | |
| Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 621, par. 12; 32 Stat. 635, sec. 5)----- | 9913 | | | 12,409.00 | |
| Grants by Public Health Service for (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): | | | | | |
| Control of tuberculosis, District of Columbia----- | 9914 | | | 35,697.00 | |
| Cancer research, District of Columbia----- | 9918 | | | 9,473.00 | |
| Mental health activities, District of Columbia----- | 9921 | | | 25,097.00 | |
| Public health work, Social Security Act, District of Columbia----- | 9938 | | | 50,843.00 | |
| Venereal disease control, District of Columbia----- | 9945 | | | 75,453.00 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table S. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

| Source | Receipt Symbol | General and special accounts | | | Trust accounts |
|--|----------------|------------------------------|------------------|-----------------|----------------|
| | | Total | General | Special | |
| TRUST ACCOUNTS—Continued | | | | | |
| RECEIPTS—Continued | | | | | |
| Trust accounts—Continued. | | | | | |
| Grants by Public Health Service for—Continued | | | | | |
| Construction of hospital buildings, District of Columbia | 9983 | | | | \$399,527.61 |
| Water pollution control, District of Columbia | 9984 | | | | 24,177.00 |
| Heart disease control, District of Columbia | 9985 | | | | 15,304.00 |
| Grants under Social Security Act for (acts August 14, 1935, 49 Stat. 620, 626, 627, 645; August 24, 1935, 49 Stat. 744, 747; August 28, 1935, 49 Stat. 946; December 18, 20, 1945, 59 Stat. 613; August 28, 1950, 64 Stat. 556): | | | | | |
| Public assistance | 9930 | | | | 7,261,967.60 |
| Administrative expenses, District Unemployment Compensation Board, District of Columbia | 9937 | | | | 1,490,894.15 |
| Grants by Children's Bureau for (act August 14, 1935, 49 Stat. 629, 631, 633): | | | | | |
| Maternal and child-health service, Social Security Act, District of Columbia | 9939 | | | | 246,563.68 |
| Child-welfare service, Social Security Act, District of Columbia | 9940 | | | | 40,000.00 |
| Services for crippled children, Social Security Act, District of Columbia | 9941 | | | | 171,676.59 |
| Capital contributions by Department of Health, Education and Welfare for national defense education loans, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605) | 9927 | | | | 2,638.60 |
| Grants by Department of Health, Education, and Welfare for National Defense Education, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605) | 9928 | | | | 42,145.00 |
| Advances by Department of Agriculture for national school lunch program, District of Columbia (acts June 4, 1946, and June 22, 1946, 60 Stat. 232 and 290) | 9917 | | | | 619,546.00 |
| Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368) | 9924 | | | | 2,083,708.41 |
| Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4) | 9926 | | | | 228,992.13 |
| Allotments under Vocational Education Act for vocational education (act June 8, 1936, as amended, 49 Stat. 1488-1490) | 9929 | | | | 156,396.10 |
| Deposits, motor-vehicles owners' and operators' financial responsibility fund (act May 25, 1954, 68 Stat. 123, sec. 9) | 9931 | | | | 77,599.00 |
| Advances by Department of Health, Education, and Welfare for Vocational Rehabilitation Program (act August 3, 1954, 68 Stat. 654, sec. 3(a)) | 9946 | | | | 235,974.00 |
| Advances by Bureau of Old-age and Survivors Insurance for disability determinations, District of Columbia (act September 1, 1954, 68 Stat. 1081, 1082) | 9949 | | | | 52,417.31 |
| Grants by Department of Health, Education, and Welfare for construction of sewage disposal systems (act July 9, 1956, 70 Stat. 502) | 9950 | | | | 249,200.00 |
| Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261) | 9977 | | | | 133,607.85 |
| Loans, advances, capital grants, and other revenues, Redevelopment Program, District of Columbia (act July 15, 1949, 63 Stat. 441, sec. 609) | 9987 | | | | 32,348,041.77 |
| District of Columbia teachers' retirement and annuity fund (act of August 7, 1946, 31 D.C.C. 702, 707): | | | | | |
| Contributions | 9920.1 | | | | 1,669,231.21 |
| Interest and profits on investments | 9920.2 | | | | 873,250.34 |
| District of Columbia contributions | 9920.3 | | | | 3,401,000.00 |
| Voluntary contributions | 9920.4 | | | | 1,625.00 |
| Contributions by Federal Civil Defense Administration for civil defense procurement, District of Columbia (acts January 12, 1951, sec. 201(i), 64 Stat. 1249; June 2, 1951, 65 Stat. 61; July 15, 1952, 66 Stat. 658) | 9988 | | | | 45,300.00 |
| Grants from Housing and Home Finance Agency, urban renewal demonstration projects, District of Columbia (act August 2, 1954, 68 Stat. 629-630) | 9990 | | | | 50,000.00 |
| Total, trust accounts of the District of Columbia | | | | | 52,759,028.52 |
| Total, receipts of the District of Columbia | | \$205,892,391.83 | \$174,750,784.34 | \$31,141,607.49 | 52,759,028.52 |

DISTRICT OF COLUMBIA RECEIPTS

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Table S. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1959 -- Continued

FOOTNOTES

1/ Of the collections of fees and fines made by the District Court of the United States for the District of Columbia and the District of Columbia Courts, including fees and fines collected by Clerk of that court 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 District of Columbia toward salaries and expenses of that Court (Act July 26, 1939, 53 Stat. 1107). Amended, Act June 28, 1944 (68 Stat. 533, Sec. 14).

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

PART THREE

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES

| | Pages |
|---|--------------|
| Section I. General, Special, Revolving and Management Fund Accounts | 122-369 |
| Section II. Trust Fund Accounts, Deposit Fund Accounts, District of Columbia, etc. | 372-487 |
| Section III. Public Debt Accounts | 490-492 |

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1959

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|--------------------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REC | ** | **** | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| LEGISLATIVE BRANCH | | | | | | | |
| SENATE | | | | | | | |
| SALARIES OF SENATORS | 1959 1958 1957 | 00 | 0100 | | \$ 2352225.00 | | |
| | | | | \$ 11240.26 5323.15 | | | |
| MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS | 1959 1958 1957 | 00 | 0105 | | 51000.00 | | |
| | | | | 4360.20 3771.40 | | | |
| EXPENSE ALLOWANCE OF THE VICE PRESIDENT | 1959 | 00 | 0107 | | 10000.00 | | |
| COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES | 1959 1958 1957 | 00 | 0108 | | 37695.00 | | |
| | | | | 4.96 4.96 | | | |
| EXPENSE ALLOWANCE OF THE MAJORITY AND MINORITY LEADERS, SENATE | 1959 | 00 | 0109 | | 4000.00 | | |
| SALARIES, OFFICERS AND EMPLOYEES, SENATE | 1959 1958 1957 | 00 | 0110 | | 16215505.00 | | |
| | | | | 1058029.08 2270836.01 | | | |
| SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION | 1959 1958 1957 | 00 | 0111 | | 117150.00 | | |
| | | | | 32289.41 40884.12 | | | |
| SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE | 1959 1958 1957 | 00 | 0181 | | 156950.00 | | |
| | | | | 9555.89 3458.53 | | | |
| SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES | 1959 1958 1957 | 00 | 0182 | | 247660.00 | | |
| | | | | 27581.73 38085.32 | | | |
| SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY | 1959 1958 1957 | 00 | 0184 | | 250145.00 | | |
| | | | | 54208.23 37023.06 | | | |
| SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING | 1959 1958 1957 | 00 | 0180 | | 81505.00 | | |
| | | | | 5604.86 5947.17 | | | |
| CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT | 1959 1958 1957 | 00 | 0160 | | 8160.00 | | |
| | | | | 1138.85 2228.64 | | | |
| CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS | 1959 1958 1957 | 00 | 0161 | | 26320.00 | | |
| | | | | 3134.85 555.07 | | | |
| CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE | 1959 1958 1957 | 00 | 0162 | | 13160.00 | | |
| | | | | 1862.11 1778.82 | | | |
| CONTINGENT EXPENSES, SENATE, COMMITTEE ON RULES AND ADMINISTRATION | 1959 1958 1957 | 00 | 0163 | | 35210.00 | | |
| | | | | 2678.77 756 | | | |
| CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATION | NO YEAR | 00 | 0164 | | | | |
| | | | | 4843.23 | | | |
| CONTINGENT EXPENSES, SENATE, REPORTING DEBATES AND PROCEEDINGS | 1959 1958 | 00 | 0175 | | 207650.00 | | |
| | | | | 9381.77 | | | |
| CONTINGENT EXPENSES, SENATE, FURNITURE | 1959 1958 1957 | 00 | 0130 | | 78075.00 | | |
| | | | | 6037.32 143.78 | | | |

See footnotes on pages 136-137

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1959

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | Unpaid obligations | Receivables (deduct) | Unobligated |
|--------------------|---|-------------------------|--|--------------------|----------------------|-------------|
| | | Unexpended balances | Total Other authorizations and Investments held | | | |
| \$ 2346300.83 | | \$ 592417 | | | | |
| | \$1532315 | 1124026 | | | | |
| 2346300.83 | | | | | | |
| 4865260 | | 234740 | | | | |
| | 1377140 | 436020 | | | | |
| 4865260 | | | | | | |
| 1000000 | | | | | | |
| 3769004 | | 496 | | | | |
| | 1496 | 496 | | | | |
| 3769004 | | | | | | |
| 3977.78 | | 2222 | | | | |
| 14715256.40 | | 1500248.60 | | | | |
| 63834553 | | 41968355 | | | | |
| 15353601.93 | 12270836.01 | | | | | |
| 81708.71 | | 3544129 | | | | |
| 3598.93 | 14088412 | 2869048 | | | | |
| 8530764 | | | | | | |
| 145519.10 | | 1143090 | | | | |
| 7556.37 | 1345853 | 199952 | | | | |
| 153075.47 | | | | | | |
| 236777.28 | | 1088272 | | | | |
| 1197856 | 13808532 | 1560317 | | | | |
| 248755.84 | | | | | | |
| 221560.93 | | 2858407 | | | | |
| 19953.97 | 13702306 | 3425426 | | | | |
| 241514.90 | | | | | | |
| 74856.64 | | 664836 | | | | |
| 2934.21 | 1594717 | 267065 | | | | |
| 77790.85 | | | | | | |
| 6900.23 | | 125977 | | | | |
| 788.79 | 1222864 | 35006 | | | | |
| 7689.02 | | | | | | |
| 18676.12 | | 764388 | | | | |
| 1254.09 | 155507 | 188076 | | | | |
| 19930.21 | | | | | | |
| 9633.50 | | 352650 | | | | |
| 585.72 | 1178562 | 127639 | | | | |
| 6.80* | | | | | | |
| 10212.42 | | | | | | |
| 32290.21 | | 291979 | | | | |
| 2675.65 | 1756 | 312 | | | | |
| 34965.86 | | | | | | |
| | | 484323 | | | | |
| 207650.00 | | | | | | |
| 9381.77 | | | | | | |
| 217031.77 | | | | | | |
| 65376.66 | | 1269834 | | | | |
| 5959.59 | 1143.78 | 77.73 | | | | |
| 71336.25 | | | | | | |

Report not received

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|----------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS—CONTINUED | | | | | | | |
| SENATE—CONTINUED | | | | | | | |
| CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS | 1959 1958 1957 | 00 | 0128 | | \$601,353.94 365,438.47 | \$382,900.00 | |
| CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS | 1959 1958 1957 | 00 | 0118 | | 422.51 94.35 | 31,900.00 | |
| CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS | 1959 1958 1957 | 00 | 0123 | | 241,074.34 67,036.25 | 190,503.50 | |
| CONTINGENT EXPENSES, SENATE, KITCHENS AND RESTAURANTS | 1959 1958 1957 | 00 | 0125 | | 43,839.33 13,386.37 | 85,000.00 | |
| CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION | 1959 1958 1957 | 00 | 0126 | | 528.57 67.20 | 16,560.00 | |
| CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS | 1959 1958 1957 | 00 | 0116 | | 946.92 2,606.82 | 47,960.00 | |
| COMPILING, PREPARING, AND EDITING SENATE PROCEDURE | 1959 | 00 | 0112 | | | 10,000.00 | |
| SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL | 1959 1958 1957 | 00 | 0185 | | 10,135.29 5,321.47 | 206,125.00 | |
| CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES | 1957 | 00 | 0186 | | 53,373.24 | | |
| CONTINGENT EXPENSES, SENATE, COMMUNICATIONS | 1959 1958 1957 | 00 | 0188 | | 14,550.00 5,001.33 | 14,550.00 | |
| CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND | NO YEAR | 00 | 0140 | | 88,370.08 | 189,580.00 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| CONTINGENT EXPENSES, SENATE, RECORDING STUDIO REVOLVING FUND | NO YEAR | 00 | 4021 | | 151,937.22 | | |
| TOTAL, SENATE | | | | | 5,307,482.81 | 2,622,902.00 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| HOUSE OF REPRESENTATIVES | | | | | | | |
| SALARIES OF MEMBERS AND DELEGATES, HOUSE OF REPRESENTATIVES | 1959 1958 | 00 | 0400 | | 877,109.58 | 1,063,800.00 | |
| MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES | 1959 1958 | 00 | 0408 | | 833.33 | 200,000.00 | |
| SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES | 1959 1958 1957 | 00 | 0410 | | 304,171.50 443,354.65 | 6,716,460.00 | |
| CLERK HIRE, MEMBERS AND DELEGATES, HOUSE OF REPRESENTATIVES | 1959 1958 1957 1956 | 00 | 0415 | | 682,045.14 909,527.25 | 1,642,500.00 | |

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|---------------------------|--|---------------------|----------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$ 3207603.77 233637.84 445.79 3441687.40 | \$364992.68 | \$ 622296.23 367716.10 | | | | |
| 31628.85 | | 271.15 422.51 | | Report not received | | |
| 31628.85 | ¹ 9435 | | | | | |
| 1579540.55 225997.05 1805537.60 | ¹ 67036.25 | 325494.45 15077.29 | | | | |
| 71248.32 11604.28 82852.60 | ¹ 13386.37 | 13751.68 32235.05 | | | | |
| 16418.61 523.83 16942.44 | ¹ 67.20 | 141.39 4.74 | | | | |
| 46729.47 1029.48* 45699.99 | ¹ 2606.82 | 1230.53 1976.40 | | | | |
| 10000.00 | | | | | | |
| 198474.34 9298.81 207773.15 | ¹ 5321.47 | 7650.66 836.48 | | | | |
| | ¹ 53373.24 | | | | | |
| 10941.41 10941.41 | ¹ 5001.33 | 14550.00 3608.59 | | | | |
| 202815.88 | ¹ 3813.65 | 71320.55 | | | | |
| 79928.31* 2474378.442 | 2925747.75 | 23186.553 3866970.64 | | | | |
| 9637957.08 877109.58 10515066.66 | 117013.59 | 883029.33 | \$ 883029.33 | | | |
| 183989.15 833.33 184822.48 | 15177.52 | 833.33 | 833.33 | | | |
| 6253308.78 281450.83 6534759.61 | ¹ 443354.65 | 463151.22 22720.67 | | Report not received | | |
| 15532975.79 681018.27 61.82* 16213932.24 | ¹ 909527.25 ¹ 61.82 | 892024.21 1026.87 | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|-----------------------------|--|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REC | 11 11000 | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | |
| HOUSE OF REPRESENTATIVES | | | | | | | |
| -CONTINUED | | | | | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS | 1959 1958 1957 1956 | 00 | 0431 | | \$2318100.00 ² | | |
| | | | | \$231794.12 15449.80 | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS | 1959 1958 1957 | 00 | 0432 | | 125000.00 | | |
| | | | | \$48158.00 40536.83 | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES | 1959 1958 1957-58 1957 | 00 | 0433 | | 2200000.00 | | |
| | | | | 198572.80 372.56 7.77 | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION | 1959 1958 1957 | 00 | 0460 | | 264000.00 | | |
| | | | | 13416.71 53334.62 | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY | 1959 1957 | 00 | 0462 | | 20000.00 | | |
| | | | | 20000.00 | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION | 1959 1958 1957 | 00 | 0450 | | 98970.00 | | |
| | | | | 4600.54 1688.20 | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE | 1959 1958 1957 | 00 | 0434 | | \$1229000.00 ⁴ \$71000.00 ⁵ | | |
| | | | | 128378.90 103772.51 | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND | NO YEAR | 00 | 0440 | | 6790200.00 ⁶ | | |
| | | | | 448719.34 | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE | 1959 1958 1957 | 00 | 0441 | | 244463.00 | | |
| | | | | 30484.33 41552.10 | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE DISTRICT OF COLUMBIA CODE | NO YEAR | 00 | 0442 | | | | |
| | | | | 92436.69 | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN | 1959 1958 | 00 | 0425 | | 13145.00 | | |
| | | | | 102.98 | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS | 1959 | 00 | 0439 | | 322100.00 | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS | 1959 1958 1957 | 00 | 0428 | | 220000.00 | | |
| | | | | 41832.07 3731.23 | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS | 1959 1958 1957 | 00 | 0435 | | 18150.00 | | |
| | | | | 1648.56 148.56 | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKERS AUTOMOBILE | 1959 1958 1957 | 00 | 0470 | | 16625.00 | | |
| | | | | 654.61 951.23 | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADERS AUTOMOBILE | 1959 1958 1957 | 00 | 0471 | | 16625.00 | | |
| | | | | 573.61 1.43 | | | |

See footnotes on pages 136-137

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$2010866.58 | | \$ 307,233.42 | | | | |
| 223467.00 | | 8,327.12 | | | | |
| 8349.99 | 1 \$7,099.81 | | | | | |
| 25* | 1.25 | | | | | |
| 2242683.32 | | | | | | |
| 72632.10 | | 52,367.90 | | | | |
| 45323.20 | 1 40,536.83 | 2,834.80 | | | | |
| 117955.30 | | | | | | |
| 2087745.63 | | 112,254.37 | | | | |
| 127206.45 | | 71,366.35 | | | | |
| 165.15 | 1 7.77 | 207.41 | | | | |
| 2215117.23 | | | | | | |
| 246178.21 | | 17,821.79 | | | | |
| 10801.85 | 1 53,334.62 | 2,614.86 | | | | |
| 256980.06 | | | | | | |
| | 1 20,000.00 | 20,000.00 | | | | |
| 98736.17 | | 233.83 | | | | |
| 4540.24 | 1 1,688.20 | 60.30 | | | | |
| 103276.41 | | | | | | |
| 937378.17 | | 291,621.83 | | | | |
| 198151.08 | 1 103,772.51 | 1,227.82 | | | | |
| 1135529.25 | | | | | | |
| 793115.55 | 1 3,000.00 | 442,803.79 | | | | |
| 171773.75 | | 72,689.25 | | | | |
| 19131.94 | 1 41,552.10 | 11,352.39 | | | | |
| 190905.69 | | | | | | |
| 149.11 | | 92,287.58 | | | | |
| 13046.39 | | 98.61 | | | | |
| 102.98 | | | | | | |
| 13149.37 | | | | | | |
| 198064.08 | | 124,035.92 | | | | |
| 200785.26 | | 19,214.74 | | | | |
| 27652.23 | 1 3,731.23 | 141,798.84 | | | | |
| 228437.49 | | | | | | |
| 18048.27 | | 101.73 | | | | |
| 1241.82 | 1 1,485.6 | 406.74 | | | | |
| 19290.09 | | | | | | |
| 8769.20 | | 7,855.80 | | | | |
| 412.99 | 1 951.23 | 241.62 | | | | |
| 9182.19 | | | | | | |
| 15181.72 | | 144,328 | | | | |
| 423.40 | 1 1.43 | 150.21 | | | | |
| 15605.12 | | | | | | |

Report not received

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|----------------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | etc | ** | *** | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| HOUSE OF REPRESENTATIVES - CONTINUED | | | | | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADERS AUTOMOBILE | 1959 1958 1957 | 00 | 0472 | | | \$ 16,525.00 | |
| | | | | \$899.01 1,788.02 | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE | NO YEAR | 00 | 0437 | | 78,441.24 | | |
| PORTRAIT OF HON. JOSEPH W. MARTIN, JUNIOR, SPEAKER, HOUSE OF REPRESENTATIVES | NO YEAR | 00 | 0494 | | 2,500.00 | | |
| PAYMENT TO: WIDOW OF: HON. WILLIAM E. MCVEY | | | | | | 22,500.00 | |
| HON. JAMES G. POLK | NO YEAR | 00 | 0815 | | | 22,500.00 | |
| HON. DANIEL A. REED | NO YEAR | 00 | 0815 | | | 22,500.00 | |
| HON. SIDNEY E. SIMPSON | NO YEAR | 00 | 0815 | | | 22,500.00 | |
| CHILDREN OF: HON. GEORGE H. CHRISTOPHER | | | | | | 22,500.00 | |
| HON. J. HARRY MCGREGOR | NO YEAR | 00 | 0815 | | | 22,500.00 | |
| SONS OF HON. HERMAN P. EBERHARTER | | | | | | 22,500.00 | |
| UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES | 1959 1958 1957 | 00 | 0476 | | 7,333.09 17.92 | 36,700.00 | |
| CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES | 1959 1958 1957 | 00 | 0474 | | 30,601.26 13,989.17 | 105,576.00 | |
| SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES, LEGISLATIVE COUNSEL | 1959 1958 1957 | 00 | 0485 | | 14,751.90 19,768.15 | 186,000.00 | |
| SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES | NO YEAR | 00 | 0151 | | 6,481.84 | 24,795.00 | |
| EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES | 1959 1957 | 00 | 0820 | | | 61,915.00 | |
| PENALTY MAIL COSTS, HOUSE OF REPRESENTATIVES | 1958-59 | 00 | 0825 | | | 225,900.00 | |
| STATEMENT OF APPROPRIATIONS | 1959 | 00 | 0810 | | | 8,000.00 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| HOUSE OF REPRESENTATIVES RESTAURANT FUND | NO YEAR | 00 | 4003 | | 142,364.02 | | |
| CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND | NO YEAR | 00 | 4004 | | 121,780.41 | | |
| TOTAL, HOUSE OF REPRESENTATIVES | | | | | 518,067.58 | 448,028.49.00 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| ARCHITECT OF THE CAPITOL | | | | | | | |
| SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL | 1959 1958 | 01 | 0100 | | 10,407.00 | 268,375.00 | |
| CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL | 1959 PRIOR YEARS | 01 | 0102 | | 3,411.00 | 50,000.00 | |

See footnotes on pages 136-137

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|------------------------------------|---|-------------------------|---|-----------------------|-------------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 1381963 289.99 | | \$ 270537 609.02 | | | | |
| 1410962 | 1 \$ 1788.02 | | | Report not received | | |
| 60318.94 | | 1812230 | | | | |
| 2500.00 | | | | | | |
| 22500.00 | | | | | | |
| 22500.00 | | | | | | |
| 22500.00 | | | | | | |
| 22500.00 | | | | | | |
| 22500.00 | | | | | | |
| 22500.00 | | | | | | |
| 22500.00 | | | | | | |
| 157500.00 | | | | | | |
| 27201.66 7316.65 | | 9498.34 16.44 | | | | |
| 34518.31 | 1 17.92 | | | | | |
| 60660.99 30351.57 | | 44915.01 249.69 | | | | |
| 91012.56 | 1 13989.17 | | | | | |
| 185408.22 8288.53 | | 591.78 6463.37 | | | | |
| 193696.75 | 1 19768.15 | | | | | |
| 26122.86 | | 5153.98 | | | | |
| 61915.00 936.09* 60978.91 | 1936.09 | | | | | |
| 2259000.00 | | | | | | |
| 8000.00 | | | | | | |
| 11217.11 | | 131146.91 | | | | |
| 25114.02* | | 146894.43 | | | | |
| 4388182.29 | 1797458.72 | 4304185.57 | | \$883862.66 | | |
| 239108.61 10407.00 249515.61 | 17410.28 | 11856.11 | | 11856.11 | | |
| 26567.43 | 7367.11 | 16065.46 3411.00 | | 16065.46 3411.00 | | |
| 26567.43 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | |
| ARCHITECT OF THE CAPITOL - CONTINUED | | | | | | | |
| CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL | 1959 | 01 | 0105 | | \$ 933500.00 | | |
| | 1958 | | | \$ 52016.55 | | | |
| | 1957 | | | 1485.00 | | | |
| EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL | NO YEAR | 01 | 0107 | 16155765.69 | 4000000.00 | | |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 01 | 0107 | 25600000.00 | | | |
| NEW CONTRACT AUTHORIZATION | NO YEAR | 01 | 0107 | | 4000000.00 | | |
| APPROPRIATIONS APPLIED | NO YEAR | 01 | 0107 | | 4000000.00* | | |
| CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL | 1959 | 01 | 0108 | | 329,475.00 | | |
| | 1958 | | | 21,298.35 | | | |
| RECONSTRUCTION, REPAIR, ALTERATIONS, AND IMPROVEMENT, CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL | NO YEAR | 01 | 0110 | 19,480.99 | | | |
| LEGISLATIVE GARAGE, ARCHITECT OF THE CAPITOL | 1959 | 01 | 0112 | | 44,280.00 | | |
| | 1958 | | | 2,741.44 | | | |
| SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL | 1959 | 01 | 0117 | | 6,000.00 | | |
| | 1958 | | | 1,972.6 | | | |
| SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL | NO YEAR | 01 | 0123 | 56,306.52 | 1,822,000.00 | | |
| | 1959 | | | 79,266.81 | | | |
| | 1958 | | | | | | |
| HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL | 1959 | 01 | 0127 | | 1,335,650.00 | | |
| | 1958 | | | 86,597.71 | | | |
| | 1957 | | | 22,000.00 | | \$ 7,510.00* | |
| | PRIOR YEARS | | | | | 7,510.00 | |
| ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL | NO YEAR | 01 | 0128 | 10,549,215.14 | 2,250,000.00 | | |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 01 | 0128 | 77,500,000.00 | | | |
| APPROPRIATIONS APPLIED | NO YEAR | 01 | 0128 | | 2,250,000.00* | | |
| CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL | 1959 | 01 | 0133 | | 1,738,000.00 | | |
| | 1958-59 | | | 222,453.47 | 1,107,000.00 | | |
| | 1958 | | | 33,415 | | | |
| | PRIOR YEARS | | | | | | |
| CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL | NO YEAR | 01 | 0134 | 2,306,885.39 | | | |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 01 | 0134 | 730,000.00 | | | |
| EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL | NO YEAR | 01 | 0135 | | 750,000.00 | | |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 01 | 0135 | | | | |
| NEW CONTRACT AUTHORIZATIONS | NO YEAR | 01 | 0135 | | 6,500,000.00 | | |
| APPROPRIATIONS APPLIED | NO YEAR | 01 | 0135 | | 750,000.00* | | |
| EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL | NO YEAR | 01 | 0148 | | 1,590,000.00 | | |
| FURNITURE AND FURNISHINGS, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL | NO YEAR | 01 | 0153 | 1,000,000.00 | 283,550.00 | | |
| STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL | 1959 | 01 | 0155 | | 708,600.00 | | |
| | 1958 | | | 89,854.13 | | | |
| | 1957 | | | 162,623.30 | | 231,390.00* | |
| | 1956 | | | | | | |
| | PRIOR YEARS | | | 11,191.97 | | 231,390.00 | |

See footnotes on pages 136-137

LEGISLATIVE BRANCH—BOTANIC GARDEN

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|--|---|--|-------------------------|-----------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 877,338.96 51,501.27 1,485.00 930,325.23 | \$ 2601.98 515.28 | \$ 53559.06 | | \$ 53559.06 | | |
| 1,923,776.32 | | 18,231,989.37 | | 6,698,606.68 | | \$ 1,153,382.69 |
| | 7 25,600,000.00 | | | | | |
| 1,923,776.32 | | | | | | |
| 293,815.10 21,298.35 315,113.45 | 8,810.01 | 26,849.89 | | 27,095.92 | \$ 246.03 | |
| | | 19,480.99 | | | | 19,480.99 |
| 396,785.56 27,414.44 424,200.00 | 13,821.14 | 32,193.30 | | 32,193.30 | | |
| 44,433.34 197.26 46,405.00 | 10,376.66 | 519.00 | | 519.00 | | |
| 18,143.39 1,567,018.23 785,230.9 1,647,355.71 | 29,222.13 493.72 | 54,492.13 225,759.64 250.00 | | 9,276.59 2,258,976.64 250.00 | 138.00 | 452,155.4 |
| 1,241,609.09 86,113.40 1,449,000.00 | 18,297.73 21.21 | 92,211.18 463.10 | | 92,211.18 463.10 | | |
| 1,342,212.49 | | 75,100.00 | | 75,100.00 | | |
| 7,679,888.89 | | 25,369,326.25 | | 13,557,877.25 | | 11,811,449.00 |
| | | | \$ 55,000,000.00 | | | 55,000,000.00 |
| 7,679,888.89 | | | | | | |
| 1,424,077.84 18,325.24 2,208,997.1 | 47,087.39 21,988.34 1,003.76 | 26,683.47 66,686.42 550.00 33,415 | | 26,683.47 66,686.42 550.00 33,415 | | |
| 1,663,302.79 | | | | | | |
| 1,979,755.6 | | 2,108,909.83 | | 1,097,320.48 | | 1,011,589.35 |
| 1,979,755.6 | | | 730,000.00 | | | 730,000.00 |
| 1,367,639.8 | | 61,323,602 | | 9,299,048.1 | | 9 316,668.79* |
| | | | 5,750,000.00 | | | 5,750,000.00 |
| 1,367,639.8 | | | | | | |
| 947,591.8 | | 1,495,240.82 | | | | 1,495,240.82 |
| 918,393.55 | | 365,156.45 | | 1,452,191.3 | | 219,937.32 |
| 50,651.244 88,842.34 1,39,484.30 | 27,183.32 10,117.9 | 199,369.24 | | 199,369.24 | | |
| 4,405.07 739,244.15 | | 29,925.90 | | 29,925.90 | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances, June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|---|----------------------|-------------|--|-------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| ARCHITECT OF THE CAPITOL - CONTINUED | | | | | | | |
| FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL | 1959 1958 | 01 | 0156 | | \$ 75,000.00 | | |
| | | | | \$ 8,401.49 | | | |
| ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL | NO YEAR | 01 | 0154 | 5,761,835.12 | 750,000.00 | | |
| NEW CONTRACT AUTHORIZATIONS | NO YEAR | 01 | 0154 | | 750,000.00 | | |
| APPROPRIATIONS APPLIED | NO YEAR | 01 | 0154 | | 750,000.00* | | |
| REMODELING, SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL | NO YEAR | 01 | 0124 | 229,425.61 | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, ARCHITECT OF THE CAPITOL | 1959 | 01 | 3900 | | | | |
| TOTAL, ARCHITECT OF THE CAPITOL | | | | 140,683,194.09 | 2,054,143.00 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| BOTANIC GARDEN | | | | | | | |
| SALARIES AND EXPENSES, BOTANIC GARDEN | 1959 1958 | 02 | 0102 | 18,412.40 | 399,750.00 | | |
| RELOCATION OF GREENHOUSES, BOTANIC GARDEN | NO YEAR | 02 | 0106 | | 587,000.00 | | |
| TOTAL, BOTANIC GARDEN | | | | 18,412.40 | 986,750.00 | | |
| LIBRARY OF CONGRESS | | | | | | | |
| SALARIES AND EXPENSES, LIBRARY OF CONGRESS | 1959 1958 1957 PRIOR YEARS | 03 | 0101 | 56,481.49 27,748.04 | 6,748,300.00 | | |
| SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS | 1959 1958 1957 | 03 | 0102 | 121,505.36 30.06 | 1,397,256.00 | | |
| SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS | 1959 1958 | 03 | 0127 | 128,062.16 | 1,390,300.00 | | |
| SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS | 1959 1958 1957 | 03 | 0128 | 211,966.97 537.43 | 1,878,635.00 | | |
| GENERAL INCREASE OF THE LIBRARY OF CONGRESS | 1959-60 1958-59 1957-58 1956-57 PRIOR YEARS | 03 | 0130 | 91,843.40 2,354.45 562.15 | 320,000.00 | | |
| INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS | 1959-60 1958-59 1957-58 1956-57 PRIOR YEARS | 03 | 0131 | 45,046.85 1,393.73 107.04 90.45 | 90,000.00 | | |
| BOOKS FOR THE SUPREME COURT, LIBRARY OF CONGRESS | 1959 1958 1957 PRIOR YEARS | 03 | 0132 | 394,052 191.50 78.09 | 30,000.00 | | \$ 113.15* 113.15 |

See footnotes on pages 136-137

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|-------------------------------|---|-------------------------------|-------------------------|---------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 48908.72 837688 5728560 | \$ 111067 2461 | \$ 2498061 | | \$ 2498061 | | |
| 3114771.41 | | 3397063.71 | | 1435319.08 | | \$ 1961744.63 |
| 3114771.41 | | | | | | |
| 15193.96 | | 214231.65 | | 13946.47 | | 200285.18 |
| 411.70* | | 411.70 | | 411.70 | | |
| 21099094.21 | 25745636.13 | 52899893.75 | \$61480000.00 | 24918621.05 | \$ 384.03 | 89461656.73 |
| 301540.39 18412.40 319952.79 | 50078.21 | 48131.40 | | 48131.40 | | |
| 1.39 | | 586998.61 | | 10442.73 | | 576555.88 |
| 319954.18 | 50078.21 | 635130.01 | | 58574.13 | | 576555.88 |
| 6331955.87 536792.30 254808.7 202.12 6894431.16 | 1323.03 10004.93 22671.7 10 202.12* | 415021.10 18017.75 | | 415021.10 18017.75 | | |
| 1308870.78 120522.32 1429393.10 | 374.90 874.88 30.06 | 88010.32 108.16 | | 88010.32 108.16 | | |
| 1308169.81 118350.59 1426520.40 | 4044.65 9711.57 | 78085.54 | | 78085.54 | | |
| 1650801.71 208671.12 1859472.83 | 108.60 2831.45 537.43 | 227724.69 464.40 | | 227724.69 464.40 | | |
| 271191.97 87119.16 2056.31 475.34 38.93* 360803.85 | 86.81 38.93 | 48808.03 4724.24 298.14 | | 44803.56 4724.24 298.14 | | 4004.47 |
| 53868.59 37801.64 1138.44 105.51 92914.18 | 1.53 90.45 | 36131.41 7245.21 2552.9 | | 34635.26 7245.21 2552.9 | | 1496.15 |
| 27786.49 3512.47 78.20 61.97 31439.13 | 51 | 2213.00 428.05 129.27 | | 2213.00 428.05 129.27 | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS—CONTINUED | | | | | | | |
| LIBRARY OF CONGRESS—CONTINUED | | | | | | | |
| BOOKS FOR THE BLIND, LIBRARY OF CONGRESS | 1959 | 03 | 0141 | | | \$ 1367900.00 | |
| | 1958 | | | \$ 447,283.47 | | | |
| | 1957 | | | 8031.18 | | | |
| PRIOR YEARS | | | | | | | |
| SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS | NO YEAR | 03 | 0142 | | | 106800.00 | |
| PRESERVATION OF EARLY AMERICAN MOTION PICTURES, LIBRARY OF CONGRESS | 1959 | 03 | 0143 | | | 60000.00 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS | NO YEAR | 03 | 3900 | | 296244.93 | | |
| | 1959 | | | | | | |
| | 1958-59 | | | | | | |
| | 1949-59 | | | | 153486.66 | | |
| | 1958 | | | | | | |
| CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS, SPECIAL FUND | NO YEAR | 03 | 5900 | | 198258 | | |
| TOTAL, LIBRARY OF CONGRESS | | | | | 2107301.85 | 13389191.00 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| GOVERNMENT PRINTING OFFICE | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS | 1959 | 04 | 0201 | | | 3463340.00 | |
| | 1958 | | | 499,512.52 | | | |
| | 1957 | | | 128295.9 | | | |
| PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE | 1959 | 04 | 0202 | | | 10700000.00 | |
| | 1958 | | | 2667,628.44 | | | |
| | PRIOR YEARS | | | 201,488.95 | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| GOVERNMENT PRINTING OFFICE REVOLVING FUND | NO YEAR | 04 | 4505 | | 16680823.62 | | ¹¹ \$1860000.00* |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 4704 | 4505 | | 109885.83 | | ¹² 1860000.00 |
| TOTAL, GOVERNMENT PRINTING OFFICE | | | | | 20172168.95 | 14163340.00 | |
| TOTAL, LEGISLATIVE BRANCH | | | | | 173469237.68 | 120112580.00 | |
| NOTE: | | | | | \$173,469,237.68 | \$120,112,580.00 | |
| TOTALS AS ABOVE | | | | | | | |
| SUPPLEMENTAL APPROPRIATION MADE IN FISCAL YEAR 1959 TO COVER DEFICIENCIES IN PRIOR YEARS ARE TREATED IN THE BUDGET DOCUMENT AS BALANCES BROUGHT FORWARD FROM JUNE 30, 1958 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 ADJUSTMENT IS NECESSARY WITH RESPECT TO THE ACCOUNT INDICATED. | | | | | | | |
| CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS | | | | 1958 | 00 | 0432 | |
| | | | | | -10,000.00 | +10,000.00 | |
| | | | | | 173,459,237.68 | 120,122,580.00 | |

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|--|---|---|-------------------------|----------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 831,256.04 427,907.09 5,156.19 826.18 <u>1,265,145.50</u> | \$ 31,429.5 1,796.30 28,749.9 ¹⁰ 826.18* | \$ 533,501.01 17,580.08 | | \$ 533,501.01 17,580.08 | | |
| 59,505.38 | | 47,294.62 | | 892,125 | | \$ 383,733.7 |
| 44,991.88 | 277.07 | 14,731.05 | | 14,731.05 | | |
| 130,171.6* 190,908.91* 1,088.09* 35,588.3* 145,447.64 63,125.35* | 5,993.94 243.09 4,290.03 | 309,262.09 18,491.497 845.00 35,588.3 3,748.99 | | 736,301.3 18,491.497 845.00 35,588.3 3,748.99 | | 235,631.96 |
| 74,602.25* | | 76,584.83 | | 732,446.4 | | 33,401.9 |
| <u>1,332,688.981</u> | <u>49,916.97</u> | <u>2,119,686.07</u> | | <u>1,836,839.93</u> | | <u>282,846.14</u> |
| 307,722.74 467,027.59 7,027.27 <u>3,551,277.60</u> | 78,758.5 2,008.31 5,802.32 | 378,241.41 30,476.62 | | 395,750.53 30,476.62 | \$ 175,091.2 | |
| 866,496.975 266,762.844 1,291,636.6 <u>11,461,761.85</u> | | 203,503.025 72,325.29 | | 203,503.025 72,325.29 | | |
| 1,770,672.37* | ¹³ 453,873.837 | 120,527.5762 | | ¹⁴ 258,176.600* | | ¹⁴ 153,726.8032 |
| 1,231,729.13 538,943.24* | | 738,156.70 | | | | |
| 14,474,096.21 | 455,442.485 | 15,306,987.89 | | 48,183.31* | 175,091.2 | 153,726.8032 |
| <u>11,784,570.112</u> | <u>¹⁵ 351,232,626.3</u> | <u>79,132,853.93</u> | <u>\$ 61,480,000.00</u> | <u>27,649,714.46</u> | <u>178,931.5</u> | <u>105,693,739.07</u> |
| RECONCILIATION RELATING TO CLOSING BALANCES - ABOVE | | | | | | |
| ALL BALANCES OF LEGISLATIVE BRANCH, JUNE 30, 1959: | | | | | | |
| UNEXPENDED BALANCES..... | | | | | \$ 79,132,853.93 | |
| OTHER AUTHORIZATIONS AND INVESTMENTS HELD..... | | | | | 61,480,000.00 | \$ 140,612,853.93 |
| LESS: | | | | | | |
| UNEXPENDED BALANCES OF CERTAIN LEGISLATIVE AGENCIES NOT PROVIDING ANALYSIS OF SUCH BALANCES..... | | | | | | 7,287,293.55 |
| | | | | | | <u>133,325,560.38</u> |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

LEGISLATIVE BRANCH--FOOTNOTES

- | | |
|---|---|
| <p>1 Balance withdrawn, act June 21, 1957 (71 Stat. 190):</p> <p>2 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$2,319,900.00</p> <p style="padding-left: 20px;">Appropriation transfer, act February 27, 1956 (70 Stat. 31), to "Contingent Expenses, House of Representatives, Stationery, Re- volving Fund, no year"----- 1,800.00</p> <p>3 Increased by \$10,000.00, representing an additional amount for prior year accounts enacted in the fiscal year 1959, act May 20, 1959 (73 Stat. 48).</p> | <p>4 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$1,300,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, act July 31, 1958 (72 Stat. 445), to "Contingent Expenses, House of Representatives, Telegraph and Telephone, 1958"----- 71,000.00</p> <p>5 Appropriation transfer, act July 31, 1958 (72 Stat. 445), from "Contingent Expenses, House of Representatives, Tele- graph and Telephone, 1959."</p> |
|---|---|

LEGISLATIVE BRANCH--FOOTNOTES--Continued

6 Represents:
 Appropriation----- \$788,400.00
 Appropriation transfer, act February 27, 1956
 (70 Stat. 31), from "Contingent Expenses,
 House of Representatives, Miscellaneous Items,
 1959----- 1,800.00
 7 Administrative cancellation of unfunded contract authority.
 8 Reappropriated, act July 31, 1958 (72 Stat. 449).
 9 Obligations in excess of availability.
 10 Reestablished from surplus fund.
 11 Transferred, act September 5, 1950 (64 Stat. 582), to "Gov-
 ernment Printing Office Revolving Fund (Transfer to General
 Services Administration), no year."
 12 Transferred, act September 5, 1950 (64 Stat. 582), from "Gov-
 ernment Printing Office Revolving Fund, no year."

13 Capital transfers to miscellaneous receipts.
 14 For detail of availability of funds see Table 12, Part 4,
 section 3.
 15 Represents:
 Unobligated balance withdrawn, act July 25,
 1956 (70 Stat. 648)----- \$394,537.20
 Reestablished from surplus fund, act July 25,
 1956 (70 Stat. 648)----- 1,028.30
 Capital transfers to miscellaneous receipts-- 4,538,738.37
 Administrative cancellation on contract
 authority----- 25,600,000.00
 Balance withdrawn, Act June 21, 1957 (71
 Stat. 190)----- 4,591,015.36
 Total----- 35,123,262.63

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|--|----------------------------|--|--|
| | | Dept. No. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| THE JUDICIARY | | | | | | | |
| SUPREME COURT OF THE UNITED STATES | | | | | | | |
| SALARIES, SUPREME COURT | 1959 1958 | 10 | 0100 | | \$1319,000.00 | | |
| | | | | \$62,347.06 | | | |
| MISCELLANEOUS EXPENSES, SUPREME COURT | 1959 1958 | 10 | 0102 | | 74,500.00 | | |
| | | | | 10,491.78 | | | |
| CARE OF THE BUILDING AND GROUNDS, SUPREME COURT | 1959 1958 PRIOR YEARS | 10 | 0103 | | 291,200.00 | | |
| | | | | 12,126.95 171,382 | | | |
| AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT | 1959 1958 | 10 | 0109 | | 6,300.00 | | |
| | | | | 47,485 | | | |
| PRINTING AND BINDING SUPREME COURT REPORTS | 1959 1958 1957 | 10 | 0115 | | 90,000.00 | | |
| | | | | 41,839.34 6,000.00 | | | |
| TOTAL, SUPREME COURT OF THE UNITED STATES | | | | 134,993.80 | 1,781,000.00 | | |
| COURT OF CUSTOMS AND PATENT APPEALS | | | | | | | |
| SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS | 1959 1958 | 10 | 0300 | | 308,450.00 | | |
| | | | | 30,579.47 | | | |
| TOTAL, COURT OF CUSTOMS AND PATENT APPEALS | | | | 30,579.47 | 308,450.00 | | |
| CUSTOMS COURT | | | | | | | |
| SALARIES AND EXPENSES, CUSTOMS COURT | 1959 1958 PRIOR YEARS | 10 | 0400 | | 738,300.00 | | |
| | | | | 60,184.84 214,895.56 | | | |
| TOTAL, CUSTOMS COURT | | | | 81,674.40 | 738,300.00 | | |
| COURT OF CLAIMS | | | | | | | |
| REPAIRS AND IMPROVEMENTS, COURT OF CLAIMS | 1959 1958 | 10 | 0504 | | 9,000.00 | | |
| | | | | 1,120.05 | | | |
| SALARIES AND EXPENSES, COURT OF CLAIMS | 1959 1958 | 10 | 0505 | | 841,555.00 | | |
| | | | | 55,694.85 | | | |
| TOTAL, COURT OF CLAIMS | | | | 56,814.90 | 850,555.00 | | |
| COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES | | | | | | | |
| SALARIES OF JUDGES | 1959 1958 | 10 | 0200 | | ² 920,850.00 | | |
| | | | | 237,439.62 | | | |
| SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY | 1959 1958 1957 PRIOR YEARS | 10 | 0924 | | ³ 20,951,000.00 | | |
| | | | | 151,765.110 2,166.40 301.78 | | | |
| FEEs OF JURORS AND COMMISSIONERS, UNITED STATES COURTS | 1959 1958-59 1958 1957 PRIOR YEARS | 10 | 0925 | | 5,105,000.00 70,000.00 | | |
| | | | | 55,000.00 370,336.04 352,193 1,029.74 | | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959 AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 10 | 0925 | | 55,000.00* | | |

See footnotes on pages 140-141

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat 648), Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|--|--------------------------------|--|--------------------------------|----------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 1226293.65 62347.06 1288640.71 | \$ 19452.91 | \$ 73253.44 | | \$ 73253.44 | | |
| 58482.20 10288.86 68771.06 | ¹ 5112.02 202.92 | 10905.78 | | 14804.00 | \$ 3898.22 | |
| 252382.78 121253.33 | 7813.49 1.62 | 31003.73 | | 31003.73 | | |
| 264508.11 | | 171382 | | 171382 | | |
| 5529.73 4748.5 6004.58 | 85.13 | 685.14 | | 685.14 | | |
| 46170.89 34735.18 4347.32 85253.39 | 2435.34 2672.72 1652.68 | 41393.77 4431.44 | | 41393.77 4431.44 | | |
| 1713177.85 | 39428.83 | 163387.12 | | 167285.34 | 3898.22 | |
| 242250.69 28901.00 271151.69 | 34271.59 1626.07 | 31927.72 52.40 | | 31927.72 52.40 | | |
| 271151.69 | 35897.66 | 31980.12 | | 31980.12 | | |
| 653579.28 59243.64 55.50 712878.42 712878.42 | 24710.00 550.71 116.86 | 60010.72 390.49 21317.20 | | 60058.82 390.49 21317.20 | 48.10 | |
| | 25377.57 | 81718.41 | | 81766.51 | 48.10 | |
| 7886.89 1120.05 9006.94 | 677.96 | 435.15 | | 435.15 | | |
| 750461.53 53251.04 80371.257 812719.51 | 26457.01 2443.81 | 64636.46 | | 64699.43 | 62.97 | |
| | 29578.78 | 65071.61 | | 65134.58 | 62.97 | |
| 8133752.23 237432.12 8371184.35 | 144632.65 7.50 | 930115.12 | | 930115.12 | | |
| 19992661.88 1517235.04 2609.98 1250.85 21513757.75 | 116580.31 361.74 ⁴ 443.58* ⁴ 949.07* | 841757.81 54.32 | | 843606.40 65.82 | 1848.59 11.50 | |
| 4574735.26 57249.58 370336.04 3371.65 975.65 | 90800.00 12730.72 150.28 54.09 | 439464.74 19.70 | | 443319.23 71.75 | 3854.49 52.05 | |
| 5006668.18 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|--------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | sec | 11 | 11 | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| COURTS OF APPEALS DISTRICT COURTS AND OTHER JUDICIAL SERVICES - CONTINUED | | | | | | | |
| TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS | 1959 | 10 | 0926 | | \$3075000.00 | | |
| | 1958 | | | \$298,187.92 | | | |
| | 1957 | | | 593.77 | | \$970.74* | |
| PRIOR YEARS | | | | 8,252.70 | | 970.74 | |
| SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS | 1959 | 10 | 0927 | | \$1,041,000.00 | | |
| | 1958 | | | 57,527.46 | | | |
| AIR CONDITIONING COURTROOMS, OFFICES, AND OTHER ROOMS, UNITED STATES COURT TRANSFER TO: GENERAL SERVICES ADMINISTRATION | 1957 | 4710 | 0928 | | | | |
| | | | | 71,428.26 | | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| SALARIES OF REFEREES, UNITED STATES COURTS | 1959 | 10 | 5036 | | 1,902,629.91 | | |
| | 1958 | | | \$59,516.77 | | | |
| PRIOR YEARS | | | | | | | |
| EXPENSES OF REFEREES, UNITED STATES COURTS | 1959 | 10 | 5037 | | 2,829,830.00 | | |
| | 1958 | | | 244,947.36 | | | |
| | 1957 | | | | | 1,900* | |
| PRIOR YEARS | | | | 318.90 | | 1,900 | |
| TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES | | | | 292,821,975 | 4,412,795,91 | | |
| TOTAL THE JUDICIARY | | | | 323,228,232 | 47,806,264.91 | | |

JUDICIARY-FOOTNOTES

- 1 Represents:
 - Withdrawn (70 Stat. 648)----- \$112.02
 - Unobligated balance withdrawn as of June 30, 1959, Public Law 86-213, approved September 1, 1959 (73 Stat. 412), available for reappropriation in the fiscal year 1960----- 5,000.00
 - 2 Represents:
 - Appropriation----- \$9,358,500.00
 - Appropriation transfers, act May 20, 1959 (73 Stat. 46, 58), to the following accounts:
 - Salaries of Supporting Personnel, The Judiciary, 1959----- 67,900.00
 - Salaries and Expenses, Administrative Office of the United States Courts, 1959----- 82,100.00
 - 3 Represents:
 - Appropriation----- \$20,883,100.00
 - Appropriation transfer, act May 20, 1959 (73 Stat. 58), from "Salaries of Judges, 1959". 67,900.00
 - 4 Reestablished from surplus fund.
 - 5 Represents:
 - Appropriation----- \$958,900.00
 - Appropriation transfer, act May 20, 1959 (73 Stat. 46), from "Salaries of Judges, 1959". 82,100.00
 - 6 The balance as reported in the 1958 Combined Statement has been increased by \$34.11 due to adjustment of obligations.
 - 7 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.
 - 8 Includes expenditures of \$1,526,576.87 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1959 which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 598). See breakdown.
 - 9 Represents:
 - Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- \$509,453.98
 - Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)----- 1,392.65
 - Reduction in appropriations from prior year receipts----- 3,593.10
 - Unobligated balance withdrawn as of June 30, 1959, available for reappropriation in fiscal year 1960----- 5,000.00
- Total----- 516,654.43

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959--Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|--------------------------|--|--------------------------|----------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 2658475.95 277840.77 376.97 * 2531.69 2938471.44 | \$ 7991.63 5015.79 | \$ 408532.42 15331.36 | | \$ 416577.90 15331.36 | \$ 8045.48 | |
| | | 6691.75 | | 6761.75 | 70.00 | |
| 982637.39 57434.70 1040072.09 | 3351.11 59.76 | 55011.50 33.00 | | 55942.34 33.00 | 930.84 | |
| 68992.70 | 2435.56 | | | | | |
| 1695334.33 59482.66 3587.83 * 1751229.16 | 7 3587.83 | 207295.58 34.11 | | 207329.69 34.11 | 34.11 | |
| 2627982.70 244869.00 24.27 * 220.50 2873047.93 | 7 527 | 201847.30 78.36 | | 201968.00 78.36 | 120.70 | |
| | | 117.40 | | 117.40 | | |
| 43563423.60 | 386371.59 | 3106384.47 | | 3121352.23 | 14967.76 | |
| ⁸ 4707335.107 | ⁹ 516654.43 | 3448541.73 | | 3467518.78 | 18977.05 | |

JUDICIARY--FOOTNOTES--Continued

| Accounts | District Court | | Court of Appeals | | Total to be Reimbursed the United States |
|--|----------------|--------------|------------------|-------------|--|
| | 100% | 60% | 100% | 30% | |
| Salaries of Judges (Active and Retired)_____ | \$342,160.19 | \$205,296.10 | \$216,924.51 | \$65,077.36 | \$270,373.46 |
| Salaries of Supporting Personnel_____ | 1,621,866.23 | 973,119.75 | 311,282.32 | 93,384.70 | 1,066,504.45 |
| Fee of Jurors and Commissioners_____ | 230,367.96 | 138,220.77 | | | 138,220.77 |
| Travel and Miscellaneous Expenses_____ | 77,128.16 | 46,276.90 | 17,337.66 | 5,201.29 | 51,478.19 |
| Total_____ | 2,271,522.54 | 1,362,913.52 | 545,544.49 | 163,663.35 | 1,526,576.87 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|--|---------------------------|--|--|
| | | Dept. etc. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| EXECUTIVE OFFICE OF THE PRESIDENT | | | | | | | |
| COMPENSATION OF THE PRESIDENT | | | | | | | |
| COMPENSATION OF THE PRESIDENT | 1959 | 11 | 0000 | | \$150,000.00 | | |
| THE WHITE HOUSE OFFICE | | | | | | | |
| SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE | 1959 1958 | 11 | 0110 | \$194,685.85 | ¹ 2,222,000.00 | | |
| SPECIAL PROJECTS, THE WHITE HOUSE OFFICE | 1959 1958 1957 | 11 | 0114 | 123,185.84 | ² 1,329,970.00 | | |
| TOTAL, THE WHITE HOUSE OFFICE | | | | 317,871.69 | 3,551,970.00 | | |
| EXECUTIVE MANSION AND GROUNDS | | | | | | | |
| EXECUTIVE MANSION AND GROUNDS | 1958 1957 1958-59 | 11 | 0210 | 33,910.42 429.33 3,570.90 | 449,400.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 11 | 0210 | | 39,463.54 | | |
| EXTRAORDINARY ALTERATIONS AND REPAIRS, EXECUTIVE MANSION AND GROUNDS | NO YEAR | 11 | 0214 | | 100,000.00 | | |
| TOTAL, EXECUTIVE MANSION AND GROUNDS | | | | 37,910.65 | 545,453.65 | | |
| BUREAU OF THE BUDGET | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF THE BUDGET | 1958 1957 PRIOR YEARS 1958-59 | 11 | 0300 | 385,597.87 27.89 30.25 960.65 | 4,550,600.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 11 | 0300 | | 18,432.61 | | |
| TOTAL, BUREAU OF THE BUDGET | | | | 386,616.66 | 4,532,167.39 | | |
| COUNCIL OF ECONOMIC ADVISERS | | | | | | | |
| SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS | 1959 1958 PRIOR YEARS | 11 | 1900 | 22,279.07 55.90 | 393,000.00 | | |
| TOTAL, COUNCIL OF ECONOMIC ADVISERS | | | | 22,334.97 | 393,000.00 | | |
| NATIONAL SECURITY COUNCIL | | | | | | | |
| SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL | 1959 1958 | 11 | 2000 | 101,894.94 | 759,400.00 | | |
| TOTAL, NATIONAL SECURITY COUNCIL | | | | 101,894.94 | 759,400.00 | | |

See footnotes on pages 148-151

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | Unobligated |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$1500000 | | | | | | |
| 2058032.97 | | \$163967.03 | | \$163967.03 | | |
| 1946118.4 | | 74.01 | | 74.01 | | |
| 2252644.81 | | | | | | |
| 1146278.34 | \$89970.00 | 93721.66 | | 93721.66 | | |
| 122965.49 | 220.35 | | | | | |
| 448.00* | 448.00 | | | | | |
| 1268795.83 | | | | | | |
| 3521440.64 | 90638.35 | 257762.70 | | 257762.70 | | |
| 33880.76 | 29.66 | | | | | |
| 440920.08 | 429.33 | 810.47 | | 25227.68 | \$17.12321 | |
| 474800.84 | | | | | | |
| 46933.48 | | 53066.52 | | 981.15 | | \$52085.37 |
| 521734.32 | 458.99 | 61170.99 | | 26208.83 | 17.12321 | 52085.37 |
| 375535.63 | 6275.99 | 3786.25 | | 3786.25 | | |
| 242.4 | 3.65 | | | | | |
| 4239278.07 | 3340.35* | 370.60 | | 370.60 | 7968.92 | |
| | 26101.63 | 267748.34 | | 275717.26 | | |
| 4614837.94 | | | | | | |
| 4614837.94 | 32040.92 | 271905.19 | | 279874.11 | 7968.92 | |
| 360391.81 | 15091.58 | 17516.61 | | 17805.86 | 289.25 | |
| 22247.27 | 31.80 | | | | | |
| 382639.08 | 55.90 | | | | | |
| 382639.08 | 15179.28 | 17516.61 | | 17805.86 | 289.25 | |
| 665345.59 | 11924.57 | 82129.84 | | 82129.84 | | |
| 101695.59 | 199.35 | | | | | |
| 767041.18 | | | | | | |
| 767041.18 | 12123.92 | 82129.84 | | 82129.84 | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REC | 11 | 1000 | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | |
| OFFICE OF CIVIL AND DEFENSE MOBILIZATION ¹⁰ | | | | | | | |
| SALARIES AND EXPENSES OFFICE OF CIVIL AND DEFENSE MOBILIZATION | 1958-59 | 11 | 0600 | | \$ 2314516833 | 4 \$ 270466833* | |
| | 1958 | | | | | 5 394742377 | |
| | 1957 | | | | | 6 1835559 | |
| | PRIOR YEARS | | | | | 7 604800 | |
| TRANSFER TO: COMMERCE, WEATHER BUREAU | 1958 | 1311 | 0600 | 14 | | 8 2614531 | |
| LABOR | 1958-59 | 1611 | 0600 | | | 9 8500000 | |
| ARMY | 1958-59 | 2111 | 0600 | | | 9 134470000 | |
| GENERAL SERVICES ADMINISTRATION | 1958-59 | 4711 | 0600 | | | 9 49000000 | |
| HEALTH, EDUCATION, AND WELFARE OFFICE OF SECRETARY | 1958 | 7511 | 0600 | 01 | | 11 102424172 | |
| | 1958-59 | | | | | 9 7800000 | |
| OFFICE OF EDUCATION | 1958 | 7511 | 0600 | 02 | | 12 1449909 | |
| PUBLIC HEALTH SERVICE | 1958-59 | 7511 | 0600 | 03 | | 9 59400000 | |
| | 1958-59 | | | | | 9 17020000 | |
| | 1958 | | | | | 13 122398 | |
| | 1957 | | | | | 14 56180 | |
| HOUSING AND HOME FINANCE AGENCY | 1958-59 | 8611 | 0600 | | | 9 6000000 | |
| CORPS OF ENGINEERS | 1958-59 | 9611 | 0600 | | | 9 2260000 | |
| OPERATIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION | 1958 | 39 | 0100 | | 16 \$367380641 | 15 367380641* | |
| | 1957 | | | | 16 1746971 | 17 1746971* | |
| | PRIOR YEARS | | | | 16 536800 | 18 536800* | |
| | 1958-59 | | | | 16 13983167 | 19 13983167* | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 DEDUCT | 1958-59 | 39 | 0100 | | | 13983167 | |
| TRANSFER TO: COMMERCE, WEATHER BUREAU | 1958-59 | 39 | 0100 | | | 13983167* | |
| GENERAL SERVICES ADMINISTRATION | 1958 | 13390 | 100 | 14 | 16 2614531 | 20 2614531* | |
| HEALTH, EDUCATION, AND WELFARE OFFICE OF SECRETARY | 1958 | 47390 | 100 | | 16 102424172 | 21 102424172* | |
| PUBLIC HEALTH SERVICE | 1958 | 75390 | 100 | 01 | 16 1449909 | 22 1449909* | |
| | 1958 | 75390 | 100 | 03 | 16 122398 | 23 122398* | |
| | 1957 | | | | 16 56180 | 24 56180* | |
| SALARIES AND EXPENSES, OFFICE OF DEFENSE MOBILIZATION | 1958 | 11 | 0800 | | 27361736 | 25 27361736* | |
| | 1957 | | | | 156588 | 26 156588* | |
| RESEARCH AND DEVELOPMENT, OFFICE OF CIVIL AND DEFENSE MOBILIZATION | NO YEAR | 11 | 0602 | | | 27 686749932 | |
| TRANSFER TO: AGRICULTURE | NO YEAR | 1211 | 0602 | | | 28 246920 | |
| COMMERCE | NO YEAR | 1311 | 0602 | | | 29 8420433 | |
| INTERIOR, OFFICE OF SECRETARY | NO YEAR | 1411 | 0602 | 01 | | 30 6875000 | |
| LABOR | NO YEAR | 1611 | 0602 | | | 30 1400000 | |
| ARMY | NO YEAR | 2111 | 0602 | | | 31 23805657 | |
| GENERAL SERVICES ADMINISTRATION | NO YEAR | 4711 | 0602 | | | 32 13113477 | |
| HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE | NO YEAR | 7511 | 0602 | 03 | | 30 35631700 | |
| ATOMIC ENERGY COMMISSION | NO YEAR | 8911 | 0602 | | | 33 8163097 | |
| SURVEYS, PLANS, AND RESEARCH, FEDERAL CIVIL DEFENSE ADMINISTRATION | NO YEAR | 39 | 0102 | | 16 726198450 | 34 726198450* | |
| TRANSFER TO: AGRICULTURE | NO YEAR | 12390 | 102 | | 16 248579 | 35 248579* | |
| COMMERCE | NO YEAR | 13390 | 102 | | 16 8420433 | 36 8420433* | |
| ARMY | NO YEAR | 21390 | 102 | | 16 17805657 | 37 17805657* | |
| GENERAL SERVICES ADMINISTRATION | NO YEAR | 47390 | 102 | | 16 30000000 | 38 30000000* | |
| ATOMIC ENERGY COMMISSION | NO YEAR | 89390 | 102 | | 16 1733097 | 39 1733097* | |

See footnotes on pages 148-151

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Table with columns: Expenditures (net), Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted, Balances, June 30, 1959 (Total: Unexpended balances, Other authorizations, and Investments held), Unpaid obligations, Receivables (deduct), Unobligated. The table contains multiple rows of financial data, including sub-totals and grand totals, with some values marked as negative.

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------------------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | 41c | 11 1200 | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| OFFICE OF CIVIL AND DEFENSE MOBILIZATION CONTINUED | | | | | | | |
| SALARIES AND EXPENSES, CIVIL DEFENSE FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF CIVIL AND DEFENSE MOBILIZATION | | | | | | | |
| TRANSFER TO: | | | | | | | |
| AGRICULTURE | 1957 | 12 | 110603 | | | | ⁴⁰ 670321 |
| COMMERCE | 1957 | 13 | 110603 | | | | ⁴¹ 75980 |
| HEALTH, EDUCATION, AND WELFARE | 1957 | 75 | 110603 | | | | ⁴² 2055760 |
| PRIOR YEARS | | | | | | | ⁴³ 21482 |
| SALARIES AND EXPENSES, CIVIL DEFENSE FUNCTIONS OF FEDERAL AGENCIES, FEDERAL CIVIL DEFENSE ADMINISTRATION | | | | | | | |
| TRANSFER TO: | | | | | | | |
| AGRICULTURE | 1957 | 12 | 390103 | ¹⁶ 670321 | | | ⁴⁴ 670321* |
| COMMERCE | 1957 | 13 | 390103 | ¹⁶ 75980 | | | ⁴⁵ 75980* |
| HEALTH, EDUCATION, AND WELFARE | 1957 | 75 | 390103 | ¹⁶ 2056211 | | | ⁴⁶ 2056211* |
| PRIOR YEARS | | | | ¹⁶ 21031 | | | ⁴⁷ 21031* |
| FEDERAL CONTRIBUTIONS, OFFICE OF CIVIL AND DEFENSE MOBILIZATION | | | | | | | |
| | 1958-59 | 11 | 0610 | | | | ⁴⁸ 170000000 |
| | 1957-58 | | | | | | ⁴⁹ 1021071919 |
| | 1956-57 | | | | | | ⁵⁰ 134024228 |
| PRIOR YEARS | | | | | | | ⁵¹ 297776160 |
| FEDERAL CONTRIBUTIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION | | | | | | | |
| | 1958-59 | 39 | 0110 | ¹⁶ 17000000000 | | | ⁵² 1700000000* |
| | 1957-58 | | | ¹⁶ 1021071919 | | | ⁵³ 1021071919* |
| | 1956-57 | | | ¹⁶ 256722787 | | | ⁵⁴ 256722787* |
| PRIOR YEARS | | | | ¹⁶ 175077601 | | | ⁵⁵ 175077601* |
| EMERGENCY SUPPLIES AND EQUIPMENT, OFFICE OF CIVIL AND DEFENSE MOBILIZATION | | | | | | | |
| | 1958-59 | 11 | 0615 | | \$19,990,040.00 | | ⁵⁶ 25204000* |
| | 1958 | | | | | | ⁵⁷ 56284015 |
| | 1957 | | | | | | ⁵⁸ 640257539 |
| | 1957 | | | | | | ⁵⁹ 160097544 |
| PRIOR YEARS | | | | | | | |
| TRANSFER TO: | | | | | | | |
| ARMY | PRIOR YEARS | 21 | 110615 | | | | ⁶¹ .01 |
| VETERANS ADMINISTRATION | 1958-59 | 36 | 110615 | | | | ⁶² 26200000 |
| | 1958 | | | | | | ⁶³ 112121 |
| EMERGENCY SUPPLIES AND EQUIPMENT, FEDERAL CIVIL DEFENSE ADMINISTRATION | | | | | | | |
| | 1958 | 39 | 0115 | ¹⁶ 56284015 | | | ⁶⁴ 56284015* |
| | 1957 | | | ¹⁶ 739006022 | | | ⁶⁵ 739006022* |
| | 1957 | | | ¹⁶ 1349061 | | | ⁶⁶ 1349061* |
| | 1958-59 | | | ¹⁶ 9960.00 | 9960.00 | | ⁶⁷ 996000* |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 39 | 0115 | | 9960.00* | | |
| TRANSFER TO: | | | | | | | |
| ARMY | PRIOR YEARS | 21 | 390115 | ¹⁶ .01 | | | ⁶⁸ .01* |
| VETERANS ADMINISTRATION | 1958 | 36 | 390115 | ¹⁶ 112121 | | | ⁶⁹ 112121* |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| CIVIL DEFENSE PROCUREMENT FUND | | | | | | | |
| TRANSFER TO: | NO YEAR | 11 | 4019 | | | | ⁷⁰ 118290923 |
| ARMY | NO YEAR | 21 | 114019 | | | | ⁷² 663875 |
| CIVIL DEFENSE PROCUREMENT FUND FEDERAL CIVIL DEFENSE ADMINISTRATION | | | | | | | |
| TRANSFER TO: | NO YEAR | 39 | 4019 | ¹⁶ 118186644 | | | ⁷³ 118186644* |
| ARMY | NO YEAR | 21 | 394019 | ¹⁶ 768154 | | | ⁷⁴ 768154* |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, EXECUTIVE, CIVIL AND DEFENSE MOBILIZATION | 1958 | 11 | 3906 | | | | ⁷⁵ 120500 |
| CONSOLIDATED WORKING FUND, EXECUTIVE, DEFENSE MOBILIZATION | 1958 | 11 | 3908 | 120500 | | | ⁷⁶ 120500* |
| TOTAL OFFICE OF CIVIL AND DEFENSE MOBILIZATION | | | | 54347576.77 | 45135208.33 | | |

See footnotes on pages 148-151

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | Unobligated |
|-----------------------|---|-------------------------|---|-------------------------|-------------------------|----------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$638116 | \$32205 | | | | | |
| | 75980 | | | | | |
| 1764198 | 291562 | | | | | |
| 1404 | 55.72 | \$14506 | | \$14506 | | |
| 2403718 | | | | | | |
| 420582277 | 5886885 | 1273530838 | | 1589618014 | \$316087176 | |
| 443397970 | 75187947 | 502486002 | | 885053997 | 382567995 | |
| 35824219 | 98200009 | | | | | |
| 4331357* | 174048394 | 128059123 | | 477800498 | 349741375 | |
| 895473109 | | | | | | |
| 344129631 | 456548969 | 1173121400 | | 1175917400 | 2796000 | |
| 52147830 | 2319541 | 1816644 | | 4279877 | 2463233 | |
| 505984112 | 134273427 | | | | | |
| 35273845 | 607341403 | 117482296 | | 117482296 | | |
| 312300 | ³ 312299* | | | | | |
| 26174174 | 11547 | 14279 | | 14279 | | |
| 109657 | 2464 | | | | | |
| 964131549 | | | | | | |
| 15210709* | | 133501632 | | ⁷¹ \$5890452 | | ⁷¹ \$1281240.73 |
| 150982 | | 512893 | | | | |
| 15059727* | | | | | | |
| 51486 | 69014 | | | | | |
| 4578388405 | 998240588 | 4371649517 | | 5244762040 | 1139836224 | 266723701 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | SEC. | 1000* | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION | | | | | | | |
| SALARIES AND EXPENSES | 1959 | 11 | 1201 | | \$57,500.00 | | |
| PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION | 1958 | 11 | 1201 | \$4,108.22 | | | |
| TOTAL PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION | | | | 4,108.22 | 57,500.00 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| OTHER | | | | | | | |
| CONSOLIDATED WORKING FUND, EXECUTIVE, CAREER EXECUTIVE BOARD | 1959 | 11 | 3911 | | | | |
| CONSOLIDATED WORKING FUND, EXECUTIVE PRESIDENTS COMMITTEE ON FUND RAISING WITHIN THE FEDERAL SERVICE | 1959 | 11 | 3916 | | | | |
| TOTAL OTHER | | | | | | | |
| TOTAL EXECUTIVE OFFICE OF THE PRESIDENT | | | | 55,218,313.90 | 55,124,699.37 | | |

EXECUTIVE OFFICE OF THE PRESIDENT--FOOTNOTES

- 1 Represents:
 - Appropriation \$2,051,970.00
 - Appropriation transfer, act May 20, 1959 (73 Stat. 54), from "Special Projects, The White House Office, 1959" 170,030.00
- 2 Represents:
 - Appropriation \$1,500,000.00
 - Appropriation transfer, act May 20, 1959 (73 Stat. 54), to "Salaries and Expenses, The White House Office, 1959" 170,030.00
- 3 Reestablished from surplus fund.
- 4 Transferred, act January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, \$139,821.67 from "Operations, Federal Civil Defense Administration, 1958-1959," and \$2,704,668.33 to the following accounts:
 - Salaries and Expenses, Office of Civil and Defense Mobilization, 1958-1959:
 - Transfer to:
 - Labor \$85,000.00
 - Army 1,344,700.00
 - General Services Administration 490,000.00
 - Health, Education, and Welfare, Office of Secretary 78,000.00
 - Health, Education, and Welfare, Office of Education 594,000.00
 - Health, Education, and Welfare, Public Health Service 170,200.00
 - Housing and Home Finance Agency 60,000.00
 - Corps of Engineers, Civil 22,600.00
- 5 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts:
 - Salaries and Expenses, Office of Defense Mobilization, 1958 \$273,617.36
 - Operations, Federal Civil Defense Administration, 1958 3,673,806.41
- 6 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, \$680.00 to "Salaries and Expenses, Office of Defense Mobilization, Prior Years," and \$19,035.59 from the following accounts:
 - Salaries and Expenses, Office of Defense Mobilization, 1957 \$1,565.88
 - Operations, Federal Civil Defense Administration, 1957 17,469.71
- 7 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts:
 - Operations, Federal Civil Defense Administration, Prior Years \$5,368.00
 - Salaries and Expenses, Office of Defense Mobilization, 1957 680.00
- 8 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, and act August 26, 1958 (72 Stat. 861), from "Operations, Federal Civil Defense Administration (Transfer to Commerce, Weather Bureau), 1958."
- 9 Transferred, act January 12, 1951 (64 Stat. 1257), from "Salaries and Expenses, Office of Civil and Defense Mobilization, 1958 and 1959."
- 10 Pursuant to Reorganization Plan No. 1 of 1958, includes the consolidation of the Office of Defense Mobilization with the Federal Civil Defense Administration, which was previously reported in the Independent Offices chapter.
- 11 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Operations, Federal Civil Defense Administration (Transfer to General Services Administration), 1958."
- 12 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), from "Operations, Federal Civil Defense Administration (Transfer to Health, Education, and Welfare, Office of Secretary), 1958."
- 13 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), from "Operations, Federal Civil Defense Administration (Transfer to Health, Education, and Welfare, Public Health Service), 1958."
- 14 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), from "Operations, Federal Civil Defense Administration (Transfer to Health, Education, and Welfare, Public Health Service), 1957."
- 15 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Office of Civil and Defense Mobilization, 1958."
- 16 Formerly stated under, "Independent Offices, Federal Civil Defense Administration."
- 17 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Office of Civil and Defense Mobilization, 1957."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--------------------|---|-------------------------|---|--------------------|----------------------|--------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations and investments held | | | |
| \$49861.09 | \$5957.00 | \$1681.91 | | \$1681.91 | | |
| 4108.22 | | | | | | |
| 53969.31 | 5957.00 | 1681.91 | | 1681.91 | | |
| 2788.96* | | 2788.96 | | 2791.06 | \$210 | |
| 4940.46* | 1827.38 | 3113.08 | | 3113.08 | | |
| 7729.42* | 1827.38 | 5902.04 | | 5904.14 | 210 | |
| 55787.817.10 | 710140631.72 | 44414564.45 | | 53118987.79 | 11423745.72 | \$2719322.38 |

EXECUTIVE OFFICE OF THE PRESIDENT-FOOTNOTES-Continued

- 18 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Office of Civil and Defense Mobilization, Prior Years."
- 19 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Office of Civil and Defense Mobilization, 1958 and 1959."
- 20 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Salaries and Expenses, Office of Civil and Defense Mobilization (Transfer to Commerce, Weather Bureau), 1958."
- 21 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Office of Civil and Defense Mobilization (Transfer to General Services Administration), 1958."
- 22 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Salaries and Expenses, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare, Office of Secretary), 1958."
- 23 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Salaries and Expenses, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare, Public Health Service), 1958."
- 24 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Salaries and Expenses, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare, Public Health Service), 1957."
- 25 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Office of Civil and Defense Mobilization, 1958."
- 26 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Office of Civil and Defense Mobilization, 1957."
- 27 Transferred, act January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, \$7,430,866.32 from the following accounts:
 Surveys, Plans, and Research, Federal Civil Defense Administration, no year \$7,261,984.50
 Research and Development, Office of Civil and Defense Mobilization, no year:
 Transfer to:
 Agriculture 16.59
 General Services Administration 168,865.23
- and \$563,367.00 to the following accounts:
 Research and Development, Office of Civil and Defense Mobilization, no year:
 Transfer to:
 Interior 68,750.00
 Labor 14,000.00
 Army 60,000.00
 Health, Education, and Welfare, Public Health Service 356,317.00
 Atomic Energy Commission 64,300.00
- 28 Transferred, acts January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, \$16.59 to "Research and Development, Office of Civil and Defense Mobilization, no year," and \$2,485.79 from "Surveys, Plans, and Research, Federal Civil Defense Administration (Transfer to Agriculture), no year."
- 29 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958 and act August 26, 1958 (72 Stat. 861), from "Surveys, Plans, and Research, Federal Civil Defense Administration (Transfer to Commerce), no year."
- 30 Transferred; act January 12, 1951 (64 Stat. 1257), from "Research and Development, Office of Civil and Defense Mobilization, no year."
- 31 Transferred, acts January 12, 1951 (64 Stat. 1257); Reorganization Plan No. 1 of 1958, effective July 1, 1958; and August 26, 1958 (72 Stat. 861), from the following accounts:
 Research and Development, Office of Defense and Civilian Mobilization, no year \$60,000.00
 Surveys, Plans, and Research, Federal Civil Defense Administration (Transfer to Army), no year 178,056.57
- 32 Transferred, act January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, \$300,000.00 from "Surveys, Plans, and Research, Federal Civil Defense Administration (Transfer to General Services Administration), no year," and \$168,865.23 to "Research and Development, Office of Civil and Defense Mobilization, no year."
- 33 Transferred, act January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts:
 Surveys, Plans, and Research, Federal Civil Defense Administration (Transfer to Atomic Energy Commission), no year \$17,330.97
 Research and Development, Office of Civil and Defense Mobilization, no year 64,300.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

EXECUTIVE OFFICE OF THE PRESIDENT--FOOTNOTES--Continued

- 34 Transferred, act January 12, 1951 (64 Stat. 1257), to "Research and Development, Office of Civil and Defense Mobilization, no year."
- 35 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Research and Development, Office of Civil and Defense Mobilization (Transfer to Agriculture), no year."
- 36 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Research and Development, Office of Civil and Defense Mobilization (Transfer to Commerce), no year."
- 37 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Research and Development, Office of Defense and Civilian Mobilization (Transfer to Army), no year."
- 38 Transferred, act January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Research and Development, Office of Civil and Defense Mobilization (Transfer to General Services Administration), no year."
- 39 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Research and Development, Office of Civil and Defense Mobilization (Transfer to Atomic Energy Commission), no year."
- 40 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration (Transfer to Agriculture), 1957."
- 41 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, and act August 26, 1958 (72 Stat. 861), from "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Office of Civil and Defense Mobilization (Transfer to Commerce), 1958."
- 42 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), \$4.51 to "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare), Prior Years," and \$20,562.11 from "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration (Transfer to Health, Education, and Welfare), 1958."
- 43 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), from the following accounts:
 Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration (Transfer to Health, Education, and Welfare), Prior Years _____ \$210.31
 Salaries and Expenses, Civil Defense Functions of Federal Agencies, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare), 1957 _____ 4.51
- 44 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Office of Civil and Defense Mobilization (Transfer to Agriculture), 1957."
- 45 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Office of Civil and Defense Mobilization (Transfer to Commerce), 1957."
- 46 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare), 1957."
- 47 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare), Prior Years."
- 48 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Federal Contributions, Federal Civil Defense Administration, 1958 and 1959."
- 49 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Federal Contributions, Federal Civil Defense Administration, 1957 and 1958."
- 50 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, \$2,567,227.87 from "Federal Contributions, Federal Civil Defense Administration, 1956-1957," and \$1,226,985.59 to "Federal Contributions, Office of Civil and Defense Mobilization, Prior Years."

EXECUTIVE OFFICE OF THE PRESIDENT--FOOTNOTES--Continued

| | | | |
|----|--|----|--|
| 51 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts: Federal Contributions, Federal Civil Defense Administration, Prior Years _____ \$1,750,776.01 Federal Contributions Office of Civil and Defense Mobilization, 1956-1957 _____ 1,226,985.59 | 64 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1958." |
| 52 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Federal Contributions, Office of Civil and Defense Mobilization, 1958 and 1959." | 65 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1957." |
| 53 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Federal Contributions, Office of Civil and Defense Mobilization, 1957 and 1958." | 66 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, Prior Years." |
| 54 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Federal Contributions, Office of Civil and Defense Mobilization, 1956 and 1957." | 67 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1958 and 1959." |
| 55 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Federal Contributions, Office of Civil and Defense Mobilization, Prior Years." | 68 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Emergency Supplies and Equipment, Office of Defense and Civilian Mobilization (Transfer to Army), Prior Years." |
| 56 | Transferred, act January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, \$9,960.00 from "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1958-1959," and \$262,000.00 to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization (Transfer to Veterans Administration), 1958-1959." | 69 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization (Transfer to Veterans Administration), 1958." |
| 57 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1958." | 70 | Transferred, act January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts: Civil Defense Procurement Fund (Transfer to Army), no year _____ \$1,042.79 Civil Defense Procurement Fund, Federal Civil Defense Administration, no year _____ 1,181,866.44 |
| 58 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, \$7,390,060.22 from "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1957," and \$987,484.83 to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, Prior Years." | 71 | For detail of availability of funds see Table 12, Part 4, section 3. |
| 59 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts: Emergency Supplies and Equipment, Federal Civil Defense Administration, Prior Years _____ \$613,490.61 Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1957 _____ 987,484.83 | 72 | Transferred, acts January 12, 1951 (64 Stat. 1257); Reorganization Plan No. 1 of 1958, effective July 1, 1958; and August 26, 1958 (72 Stat. 861), \$1,042.79 to "Civil Defense Procurement Fund, no year," and \$7,681.54 from "Civil Defense Procurement Fund (Transfer to Army), no year." |
| 60 | Represents: Unobligated balance withdrawn _____ \$73,700.64 Reestablished from surplus fund _____ 286.61 | 73 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Civil Defense Procurement Fund, no year." |
| 61 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), from "Emergency Supplies and Equipment, Federal Civil Defense Administration (Transfer to Army), Prior Years." | 74 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, and act August 26, 1958 (72 Stat. 861), to "Civil Defense Procurement Fund (Transfer to Army), no year." |
| 62 | Transferred, act January 12, 1951 (64 Stat. 1257), from "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1958 and 1959." | 75 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Consolidated Working Fund, Executive, Defense Mobilization, 1958." |
| 63 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Emergency Supplies and Equipment, Federal Civil Defense Administration (Transfer to Veterans Administration), 1958." | 76 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Consolidated Working Fund, Executive, Civil and Defense Mobilization, 1958." |
| | | 77 | Represents: Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) _____ \$10,144,381.67 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) _____ -3,749.95 |
| | | | Total _____ <u>10,140,631.72</u> |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | etc | 11 1100 | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| FUNDS APPROPRIATED TO THE PRESIDENT | | | | | | | |
| DISASTER RELIEF | | | | | | | |
| DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT | NO YEAR | 11 | 0039 | | | | 1 \$453385147* |
| TRANSFER TO: OFFICE OF CIVIL AND DEFENSE MOBILIZATION | NO YEAR | 11 | 0039 | 06 | | | 2 1661385497 |
| AGRICULTURE | NO YEAR | 1211 | 0039 | | 3035.49 | | 3 3378.45* |
| FEDERAL CIVIL DEFENSE ADMINISTRATION | NO YEAR | 3911 | 0039 | | 11186089.49 | | 4 11186089.49* |
| CORPS OF ENGINEERS, CIVIL | NO YEAR | 9611 | 0039 | | 1469.937.55 | | 5 89053556* |
| TOTAL, DISASTER RELIEF | | | | | 32582604.11 | | |
| EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE | | | | | | | |
| EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE | 1959 | 11 | 0036 | | | \$1000000.00 | 6 67500000* |
| TRANSFER TO: OFFICE OF CIVIL AND DEFENSE MOBILIZATION | 1957 | 11 | 0036 | 06 | | | 7 21818.35 |
| OFFICE OF DEFENSE MOBILIZATION | 1957 | 11 | 0036 | 08 | 21818.35 | | 8 21818.35* |
| COMMERCE | 1959 | 1311 | 0036 | | | | 9 16000000 |
| STATE | 1959 | 1911 | 0036 | | | | |
| GENERAL SERVICES ADMINISTRATION | 1958 | 4711 | 0036 | | 636.23 | | |
| COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE | 1959 | 4811 | 0036 | 05 | | | 9 2500000 |
| COMMISSION ON CIVIL RIGHTS | 1958 | 5211 | 0036 | | 61504.58 | | |
| DEFENSE | 1959 | 9711 | 0036 | | | | 9 49000000 |
| TOTAL, EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE | | | | | 83959.16 | 1000000.00 | |
| EXPANSION OF DEFENSE PRODUCTION REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| PAYMENT TO REVOLVING FUND, DEFENSE PRODUCTION ACT, EXECUTIVE | NO YEAR | 11 | 0068 | | | 108000000.00 | |
| REVOLVING FUND, DEFENSE PRODUCTION ACT, EXPORT-IMPORT BANK OF WASHINGTON | NO YEAR | 83 | 4401 | | | | 12 480186398* |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 83 | 4401 | | 5430974.30 | 95000000.00* | 12 480186398 |
| REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 4401 | | 20764048.95 | | 13 2446000000 |
| TRANSFER TO: INTERIOR, MINES | NO YEAR | 1447 | 4401 | 09 | 114464.72 | | 14 40000000 |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 47 | 4401 | | 316300000.00 | 49000000.00 | 15 2450000000* |
| REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE | NO YEAR | 12 | 4401 | | 95.21 | | 16 17400000 |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 12 | 4401 | | 7733000.00 | 1418000.00 | 16 17400000* |
| REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR | NO YEAR | 14 | 4401 | | 946635.27 | | 17 179876529 |
| TRANSFER TO: INTERIOR OFFICE OF SECRETARY | NO YEAR | 14 | 4401 | 01 | 34944.52 | | 18 12204013 |
| GEOLOGICAL SURVEY | NO YEAR | 14 | 4401 | 08 | 69040.72 | | 18 5429008 |
| MINES | NO YEAR | 14 | 4401 | 09 | 84215.82 | | 18 2490450 |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 14 | 4401 | | 8800000.00 | 3000000.00* | 19 200000000* |

See footnotes on pages 174-185

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-------------------------|---|-------------------------|--|-----------------------------|----------------------|----------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$ 1400000* | | \$15403690.11 | | | | \$15403690.11 |
| 4344880.19 | | 12268974.78 | | \$ 23774784.10 | \$12511779.97 | 100597065 |
| 34296* | | | | | | |
| 34760366 | | 23179833 | | 12620820 | 16813 | 10575826 |
| 467814089 | | 2790446322 | | 2390099230 | 1251194810 | 1651541902 |
| | \$325000.00 | | | | | |
| 1712184 | 469651 | | | | | |
| 4447969 | 2592256 | 8959775 | | 8963940 | 4165 | |
| 62561 | 1062 | | | | | |
| 816096 | 768633 | 915271 | | 915271 | | |
| 6595778 | ¹⁰ 445320* | | | | | |
| 27879451 | 1136262 | 19984287 | | 19984287 | | |
| 41514039 | | | | | | |
| 41514039 | 37022544 | 29859333 | | 29863498 | 4165 | |
| | | 108000000.00 | | ^{11/} 171978679.50 | | ^{11/} 96393162.02 |
| 480186398* | | | | | | |
| 480186398* | | | \$ 73283828 | | | |
| 258091277.45 | | 727277150 | | | | |
| 47204170 | | 4242302 | | | | |
| 258563319.15 | | | 120300000.00 | | | |
| 17366882 | | 42639 | | | | |
| 17366882 | | | 8977000.00 | | | |
| 157954030 | | 116586026 | | | | |
| 9865250 | | 5833215 | | | | |
| 12333080 | | | | | | |
| 10912032 | | | | | | |
| 191064392 | | | 3800000.00 | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | etc. | ... | ... | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS-CONT | | | | | | | |
| <i>PUBLIC ENTERPRISE FUNDS--Continued</i> | | | | | | | |
| <u>EXPANSION OF DEFENSE PRODUCTION-CONTINUED</u> | | | | | | | |
| REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY | NO YEAR | 20 | 4401 | | \$889,149.27 | | ²⁰ \$158,600,000.00* |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 20 | 4401 | | 31,090,000.00 | \$3,100,000.00* | ²⁰ 158,600,000.00 |
| UNALLOCATED: AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 11 | 4401 | | 7,234,000.00 | 691,800.00* | |
| TOTAL, EXPANSION OF DEFENSE PRODUCTION | | | | | 399,490,568.78 | 1,080,000.00 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>EXPENSES OF MANAGEMENT IMPROVEMENT</u> | | | | | | | |
| EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE | NO YEAR | 11 | 0061 | | 316,862.75 | | ²¹ 739,630.5* |
| TRANSFER TO: BUREAU OF THE BUDGET | NO YEAR | 11 | 0061 | 03 | 59,260.01 | | ²² 739,630.5 |
| NATIONAL LABOR RELATIONS BOARD | NO YEAR | 63 | 10061 | | 50,000.00 | | |
| TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT | | | | | 426,122.76 | | |
| <u>PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM</u> | | | | | | | |
| PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM, EXECUTIVE | NO YEAR | 11 | 0064 | | | 6,410,500.00 | ²³ 6,410,500.00* |
| TRANSFER TO: AGRICULTURE | NO YEAR | 12 | 110064 | | | | ²⁴ 381,304.00 |
| COMMERCE | NO YEAR | 13 | 110064 | | 1,678,129.18 | | ²⁵ 3,563,429.50 |
| LABOR | NO YEAR | 16 | 110064 | | 5,187.72 | | ²⁴ 50,500.00 |
| STATE | NO YEAR | 19 | 110064 | | 3,750,746.20 | | ²⁶ 2,422,328.64 |
| NATIONAL SCIENCE FOUNDATION | NO YEAR | 49 | 110064 | | 92,992.44 | | ²⁷ 7,328.64* |
| UNITED STATES INFORMATION AGENCY | NO YEAR | 67 | 110064 | | | | ²⁸ 2,665.00 |
| TOTAL, PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM | | | | | 5,527,055.54 | 6,410,500.00 | |
| <u>REFUGEE RELIEF</u> | | | | | | | |
| REFUGEE RELIEF, EXECUTIVE | | | | | | | |
| TRANSFER TO: STATE | 1957 | 19 | 110063 | | 2,620.80 | | 3,100* |
| ARMY | PRIOR YEARS | 21 | 110063 | | 1,677.35 | | 3,100 |
| HEALTH, EDUCATION AND WELFARE, PUBLIC HEALTH SERVICE | 1957 | 21 | 110063 | | 869.11 | | |
| | PRIOR YEARS | 75 | 110063 | 03 | 1.08 | | |
| | 1957 | 75 | 110063 | | 3,683.40 | | |
| | PRIOR YEARS | | | | 1,035.96 | | |
| TOTAL, REFUGEE RELIEF | | | | | 9,887.70 | | |
| <u>MISCELLANEOUS</u> | | | | | | | |
| UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION | | | | | | | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | PRIOR YEARS | 47 | 110009 | | | | |
| ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE | | | | | | | |
| TRANSFER TO: NAVY | | | | | | | |
| STATE | PRIOR YEARS | 17 | 110012 | | | | |
| ARMY | PRIOR YEARS | 19 | 110012 | | 660.90 | | |
| | PRIOR YEARS | 21 | 110012 | | | | |

See footnotes on pages 174-185

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|---------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$16,727,040.65* | | \$1,756,189.92 | | | | |
| 16,727,040.65* | | | \$15,950,000.00 | | | |
| | | | 316,000.00 | | | |
| 239,118,727.26 | | 1,182,960,324 | 150,075,838.28 | 171,978,679.50 | | 96,393,162.02 |
| | | | | | | |
| | | 242,899.70 | | | | \$ 242,899.70 |
| 49,217.69 | | 84,005.37 | | \$ 66,609.65 | | 17,395.72 |
| 50,000.00 | | | | | | |
| 99,217.69 | | | | | | |
| 99,217.69 | | 326,905.07 | | 66,609.65 | | 260,295.42 |
| | | | | | | |
| 215,072.25 | | 166,231.75 | | 82,433.14 | \$7,574.40 | 91,373.01 |
| 3,277,590.32 | | 1,963,968.36 | | 559,095.54 | 26,452.95 | 1,431,325.77 |
| 51,856.26 | | 383,146 | | 283,034 | 5,750.00 | 1,576.12 |
| 4,380,025.16 | | 1,793,049.68 | | 1,456,451.07 | | 336,598.61 |
| 85,663.80 | | | | | | |
| | | 266.50 | | 266.50 | | |
| 8,010,207.79 | | 3,927,347.75 | | 2,101,076.59 | 34,602.35 | 1,860,873.51 |
| | | | | | | |
| 2,331.97 | \$257.83 | | | | | |
| 235.60* | 1,912.95 | 31.00 | | 31.00 | 12.20 | 28A 12.20 |
| 85.31 | 783.80 | | | | | |
| 101.75 | 29 100.67* | | | | | |
| 938.36* | 4,621.76 | | | | | |
| 3.80* | 99.76 | 940.00 | | 940.00 | | |
| 1,341.27 | | | | | | |
| 1,341.27 | 7,575.43 | 971.00 | | 971.00 | 12.20 | 12.20 |
| | | | | | | |
| 3,351.9 | 29 3,351.9* | | | | | |
| | | | | | | |
| 263.2 | 29 263.2* | | | | | |
| | 660.90 | | | | | |
| 69.19 | 29 69.19* | | | | | |
| 95.51 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | SEC. | CLASS. | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| MISCELLANEOUS - CONTINUED | | | | | | | |
| OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND LEASE PROGRAM TRANSFER TO: COMMERCE, MARITIME ACTIVITIES | PRIOR YEARS | 13 | 110033 | 17 | | | |
| NAVY | PRIOR YEARS | 17 | 110033 | | | | |
| ARMY | PRIOR YEARS | 21 | 110033 | | | | |
| GENERAL SERVICES ADMINISTRATION | PRIOR YEARS | 47 | 110033 | | | | |
| ASSISTANCE TO THE REPUBLIC OF KOREA, EXECUTIVE TRANSFER TO: STATE | PRIOR YEARS | 19 | 110044 | | \$ 30.87 | | |
| TRANSLATION OF PUBLICATION AND SCIENTIFIC COOPERATION, EXECUTIVE | NO YEAR | 11 | 0066 | | | \$5,100,000.00 | ³⁰ \$2,883,000.00* |
| TRANSFER TO: AGRICULTURE | NO YEAR | 12 | 110066 | | | | ³¹ 2,583,000.00 |
| NATIONAL SCIENCE FOUNDATION | NO YEAR | 49 | 110066 | | | | ³¹ 300,000.00 |
| PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 TRANSFER TO: ARMY | NO YEAR | 21 | 111400 | | | | |
| SPECIAL FUND ACCOUNT | | | | | | | |
| DEFENSE AID SPECIAL FUND | NO YEAR | 11 | 5800 | | 216,913.01 | | |
| TOTAL MISCELLANEOUS | | | | | 217,604.78 | 5,100,000.00 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| MUTUAL SECURITY | | | | | | | |
| MILITARY ASSISTANCE | | | | | | | |
| MILITARY ASSISTANCE, EXECUTIVE, | NO YEAR 1959 | 11 | 1080 | | | 1,515,000,000.00 | ³² 6,387,661.00* |
| TRANSFER TO: AGRICULTURE | 1958-DEC. 31, 1958 | | | | 37,464,531.42 | | ³³ 1,477,062,831.13* ³⁴ 37,464,531.42* |
| COMMERCE | 1959 | 12 | 111080 | | 7,734.13 | | ⁽³⁵⁾ 7,734.13* |
| NAVY | 1958-DEC. 31, 1958 | 13 | 111080 | | 51,077.74 | | ³⁷ 25,159.19 ³⁸ 51,077.74* |
| RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108) | NO YEAR 1959 | 17 | 111080 | | 447,977,823.03 | | ³⁹ 4,392,420.00 ⁴⁰ 7,345,233,658.5 ⁴¹ 447,977,823.03* |
| STATE | 1959 | 19 | 111080 | | 1,570,622.63 | | ⁴² 4,392,420.00* ⁴² 3,485,059,211.8* |
| ARMY | 1958-DEC. 31, 1958 | 21 | 111080 | | 1,520,241,326.21 | | ⁴³ 8,239,090.43 ⁴⁴ 1,570,622,63* |
| RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108) | NO YEAR 1959 | 21 | 111080 | | 1,520,241,326.21 | | ³⁹ 9,358,010.00 ⁴⁵ 2,044,227,760.32 ⁴⁶ 1,520,241,326.21* |
| GENERAL SERVICES ADMINISTRATION | 1959 | 47 | 111080 | | 2,366,108.61 | | ⁴² 550,470.00* ⁴² 8,008,325,030.00* |
| AIR FORCE | 1958-DEC. 31, 1958 | 57 | 111080 | | 1,165,212,275.47 | | ⁴⁷ 2,366,108.61 ⁴⁸ 2,366,108.61* |
| RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108) | NO YEAR 1959 | 57 | 111080 | | 1,165,212,275.47 | | ³⁹ 1,059,440.00 ⁴⁹ 1,727,847,314.73 ⁵⁰ 1,165,212,275.47* |
| FEDERAL AVIATION AGENCY | 1959 | 69 | 111080 | | | | ⁴² 1,059,440.00* ⁴² 580,051,195.83* |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1959 | 72 | 111080 | | 3,300,616.32 | | ⁵¹ 25,918.55 |
| DEFENSE | 1958-DEC. 31, 1958 | 97 | 111080 | | 191,567,739.14 | | ⁵² 8,901,821.34 ⁵³ 3,300,616.32* |
| | 1959 | | | | | | ⁵⁴ 299,201,615.39 ⁵⁵ 170,103,207.72* |

See footnotes on pages 174-185

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---------------------------|---|-----------------------------|--|-----------------------|-------------------------|--|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$ 147.71 | ²⁹ \$147.71* | | | | | |
| 1391.10 | ²⁹ 1391.10* | | | | | |
| 905155* | 905155 | | | | | |
| 110797.97 | ²⁹ 110797.97* | | | | | |
| 103285.23 | | | | | | |
| | 30.87 | | | | | |
| | | \$2217,000.00 | | | | \$2217,000.00 |
| 14867 | | 2582851.33 | | \$1551.33 | | 2581300.00 |
| 14867 | | 300,000.00 | | 288889.00 | | 11111.00 |
| 4325* | 4325 | | | | | |
| 278496* | | 219,697.97 | | 134401.15 | | 85296.82 |
| 101036.39 | 102980.91* | 5319,549.30 | | 424841.48 | | 4894707.82 |
| 27839751.74* | | 21452090.74 37937168.87 | | 758084871.10 | \$1810.00 | 1787425374.62 |
| 2515919 | | | | | | |
| 259299439.57 | | 4392420.00 475223926.28 | | | | |
| | | | ⁴² \$4392420.00* ⁴² 348505921.18* | | | ⁴² 4392420.00* ⁴² 348505921.18* |
| 7112677.07 | | 1126413.36 | | | | |
| 384896.50 972065045.26 | | 550904.50 1072162715.06 | | | | |
| | | | ⁴² 550470.00* ⁴² 800832503.00* | | | ⁴² 550470.00* ⁴² 800832503.00* |
| 119459.71 | | 2246648.90 | | | | |
| 1032593404.40 | | 1059440.00 695253910.33 | | | | |
| | | | ⁴² 1059440.00* ⁴² 580051195.83* | | | ⁴² 1059440.00* ⁴² 580051195.83* |
| 23607.47 | | 2311.08 | | | | |
| 2842204.26 | | 6059617.08 | | | | |
| 92625277.29 | | 206576338.10 21464531.42 | | | | |
| 2339251418.98 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------------|------------------------|--|--|
| | | Dept. etc. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| MUTUAL SECURITY - CONTINUED | | | | | | | |
| MILITARY ASSISTANCE - CONTINUED | | | | | | | |
| COMMON USE ITEMS, EXECUTIVE | 1955 | 11 | 1032 | | | 56 \$26,166.28 | |
| TRANSFER TO: ARMY | 1955 | 2111 | 1032 | \$3095023.43 | | 57 5000000.00* | |
| GENERAL SERVICES ADMINISTRATION | 1955 | 4711 | 1032 | 24.00 | | 57 2400* | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1955 | 7211 | 1032 | 421972.98 | | 58 473857.72 | |
| TOTAL, MILITARY ASSISTANCE | | | | 3373276.87511 | \$1515000000.00 | 1735391950.01* | |
| DEFENSE SUPPORT 59 | | | | | | | |
| ECONOMIC ASSISTANCE | | | | | | | |
| DEFENSE SUPPORT, LATIN AMERICA EXECUTIVE | 1957 | 11 | 1067 | | | (60) | |
| TRANSFER TO: AGRICULTURE | 1957 | 1211 | 1067 | 246446.21 | | 61 246446.21* | |
| COMMERCE | 1957 | 1311 | 1067 | 3900.10 | | 61 3900.10* | |
| STATE | 1957 | 1911 | 1067 | 480000.00 | | 62 480000.00* | |
| ARMY | 1957 | 2111 | 1067 | 3600.00 | | 61 3600.00* | |
| GENERAL SERVICES ADMINISTRATION | 1957 | 4711 | 1067 | 614664.45 | | 61 614664.45* | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1957 | 7211 | 1067 | 17269866.22 | | 63 17269866.22* | |
| DEVELOPMENT ASSISTANCE, EXECUTIVE | 1958 | 11 | 1079 | | | 64 449346.79 | |
| TRANSFER TO: COMMERCE | 1957 | 1311 | 1079 | 359369.47 | | (65) | |
| INTERIOR | 1958 | 1411 | 1079 | 5076.59 | | 66 4596.179 | |
| ARMY | 1957 | 2111 | 1079 | 541711.18 | | 67 359369.47* | |
| FEDERAL COMMUNICATIONS COMMISSION | 1958 | 2711 | 1079 | 2405.15 | | 68 576.59 | |
| GENERAL SERVICES ADMINISTRATION | 1957 | 4711 | 1079 | 703137.62 | | 67 5076.59* | |
| AIR FORCE | 1958 | 5711 | 1079 | 5000000.00 | | 68 78811.18 | |
| FEDERAL AVIATION AGENCY | 1958 | 6911 | 1079 | | | 67 541711.18* | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1958 | 7211 | 1079 | 46778848.38 | | 68 1511.71 | |
| HEALTH, EDUCATION AND WELFARE | 1957 | 7511 | 1079 | 64856174.80 | | 67 2405.15* | |
| EXPORT-IMPORT BANK OF WASHINGTON | 1958 | 8311 | 1079 | 1128.74 | | 68 7553137.62 | |
| DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE | 1957 | 8311 | 1079 | 2750000.00 | | 67 703137.62* | |
| TRANSFER TO: AGRICULTURE | 1956 | 11 | 1038 | | | 69 169038.21 | |
| COMMERCE | 1956 | 1211 | 1038 | 20830.16 | | 70 57262619.66 | |
| GENERAL SERVICES ADMINISTRATION | 1956 | 1311 | 1038 | 2181965.70 | | 71 64856174.80* | |
| UNITED STATES INFORMATION AGENCY | 1956 | 4711 | 1038 | 839587.60 | | 67 1128.74* | |
| FEDERAL AVIATION AGENCY | 1956 | 6711 | 1038 | 30022.96 | | 68 2750000.00 | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1956 | 6911 | 1038 | | | 67 2750000.00* | |
| TECHNICAL COOPERATION, GENERAL, EXECUTIVE | 1956 | 7211 | 1038 | 10276776.16 | | 72 9503.50 | |
| NO YEAR | 1959 | 11 | 1025 | | 150000000.00 | 73 13603.67* | |
| TRANSFER TO: AGRICULTURE | 1958 | 1211 | 1025 | 1291563.48 | | 74 7670843.6* | |
| NO YEAR | 1959 | | | 797220.00 | | 73 6580000.0* | |
| 1958 | | | | 1704918.30 | | 73 1550000.0* | |
| 1957 | | | | | | 73 1435109.76 | |
| | | | | | | 75 1435109.76 | |
| | | | | | | 76 9574.77 | |
| | | | | | | 77 146486925.59* | |
| | | | | | | 78 1394339.04 | |
| | | | | | | (79) | |
| | | | | | | 80 39857.88 | |
| | | | | | | 81 2939875.00 | |
| | | | | | | 82 3396718.30 | |
| | | | | | | 83 1704918.30* | |

See footnotes on pages 174-185

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| | | \$ 26166.28 | | \$ 2464153.68 | | \$26166.28 |
| \$961432.11 | | 1633591.32 | | | | |
| 65268.34 | | 830562.36 | | | | |
| 1026700.45 | | | | | | |
| 2340278.11943 | | 2547998.75568 | \$ 1735391.95001* | 760549024.78 | \$181000 | 52059590.89 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | 449346.79 | | 78791775.96 | 1106339 | 449346.79 |
| 26284.28 | | 19677.51 | | | | |
| 249261 | | 6083.98 | | | | |
| 277940.66 | | 700870.52 | | | | |
| 1511.71 | | | | | | |
| 1710797.46 | | 5842340.16 | | | | |
| 281371.19 | | 4718628.81 | | | | |
| 14924.92 | | 154113.29 | | | | |
| 36702469.74 | | 67338998.30 | | | | |
| | | | | | | |
| 2750000.00 | | | | | | |
| 41767.79257 | | | | | | |
| | | | | | | |
| | | 950350 | | 11642769.54 | 15671420 | 950350 |
| 2020 | | 7206.29 | | | | |
| 490748.75 | | 924132.59 | | | | |
| 133292.99 | | 48294.61 | | | | |
| 12708.52 | | 18144.44 | | | | |
| 167213.95 | | 1267895.81 | | | | |
| 1049639.33 | | 923671.160 | | | | |
| 1853623.74 | | | | | | |
| | | | | | | |
| | | 3513074.41 | | 24557025.18 | 948369.15 | 1460203.34 |
| | | 1394339.04 | | 62718408.59 | 504120.97 | 3513074.41 |
| | | | | 61633737.12 | 5859817.18 | 1394339.04 |
| | | | | | | |
| | | | | | | |
| 528802.35 | | 802619.01 | | | | |
| 1820255.11 | | 1119619.89 | | | | |
| 1767968.56 | | 2425969.74 | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | etc. | **** | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| MUTUAL SECURITY - CONTINUED | | | | | | | |
| ECONOMIC ASSISTANCE - CONTINUED | | | | | | | |
| TECHNICAL COOPERATION, GENERAL, EXECUTIVE - CONTINUED | | | | | | | |
| TRANSFER TO - CONTINUED, COMMERCE | | | | | | | |
| | NO YEAR | 13 | 11 | 1025 | \$1,065,981.68 | | 84 253,533.92 * |
| | 1959 | | | | | | 85 2,204,009.09 |
| | 1958 | | | | 1,238,440.98 | | 86 15,484.40 * |
| | 1957 | | | | 1,104,980.32 | | 83 1,104,980.32 * |
| INTERIOR | | | | | | | |
| | NO YEAR | 14 | 11 | 1025 | 330,542.59 | | 80 5,270,000.00 |
| | 1959 | | | | | | 81 1,402,530.00 |
| | 1958 | | | | 285,024.67 | | 86 4,275,639.00 |
| | 1957 | | | | 242,756.39 | | 83 2,427,563.90 * |
| LABOR | | | | | | | |
| | NO YEAR | 16 | 11 | 1025 | 364,399.78 | | 80 15,000,000.00 |
| | 1959 | | | | | | 81 1,260,411.00 |
| | 1958 | | | | 322,635.44 | | 82 6,440,021.50 |
| | 1957 | | | | 249,002.15 | | 83 2,490,021.50 * |
| STATE | | | | | | | |
| ARMY | | | | | | | |
| | NO YEAR | 21 | 11 | 1025 | 2,797.06 | | 87 2,203.35 |
| | 1959 | | | | | | 80 4,196.73 |
| | 1958 | | | | 7,037.64 | | 81 1,184,000.00 |
| | 1957 | | | | 418,276.61 | | 82 80,776.61 |
| | | | | | | | 83 418,276.61 * |
| FEDERAL COMMUNICATIONS COMMISSION | | | | | | | |
| | NO YEAR | 27 | 11 | 1025 | 7,021.36 | | 87 2,203.35 |
| | 1958 | | | | | | 80 4,196.73 |
| | 1957 | | | | 17,012.80 | | 81 1,184,000.00 |
| | | | | | | | 82 80,776.61 |
| | | | | | | | 83 418,276.61 * |
| GENERAL SERVICES ADMINISTRATION | | | | | | | |
| | NO YEAR | 47 | 11 | 1025 | 137,987.11 | | 87 2,203.35 |
| | 1959 | | | | | | 80 4,196.73 |
| | 1958 | | | | 196,653.34 | | 81 1,184,000.00 |
| | 1957 | | | | 1,235,311.47 | | 82 7,853,114.70 |
| | | | | | | | 83 1,235,311.47 * |
| NATIONAL SCIENCE FOUNDATION | | | | | | | |
| | 1959 | 49 | 11 | 1025 | | | 81 2,500.00 |
| TENNESSEE VALLEY AUTHORITY | | | | | | | |
| | 1959 | 64 | 11 | 1025 | | | 81 14,000.00 |
| UNITED STATES INFORMATION AGENCY | | | | | | | |
| | 1959 | 67 | 11 | 1025 | | | 81 69,300.00 |
| | 1958 | | | | 41,000.00 | | 88 3,000.00 * |
| FEDERAL AVIATION AGENCY | | | | | | | |
| | NO YEAR | 69 | 11 | 1025 | | | 89 990,433.92 |
| | 1959 | | | | | | 90 1,207,510.91 |
| | 1958 | | | | | | 91 1,132,699.40 |
| INTERNATIONAL COOPERATION ADMINISTRATION | | | | | | | |
| | 1959 | 72 | 11 | 1025 | | | 92 97,953,895.24 |
| | 1958 | | | | 546,035,327.70 | | 93 420,068,771.20 |
| | 1957 | | | | 51,732,738.81 | | 94 51,732,738.81 * |
| INTERNATIONAL COOPERATION ADMINISTRATION, THE INSTITUTE OF INTER-AMERICAN AFFAIRS | | | | | | | |
| | NO YEAR | 72 | 11 | 1025 | 19,180,644.24 | | 95 29,848,456.76 |
| HEALTH, EDUCATION, AND WELFARE | | | | | | | |
| | NO YEAR | 75 | 11 | 1025 | 101,501.72 | | 80 2,376,059.00 |
| | 1959 | | | | | | 81 1,987,173.00 |
| | 1958 | | | | 381,937.57 | | 82 3,545,247.89 |
| | 1957 | | | | 111.78 | | 83 111.78 * |
| FARM CREDIT ADMINISTRATION | | | | | | | |
| | 1959 | 78 | 11 | 1025 | | | 81 3,500,000.00 |
| | 1958 | | | | 7,255.51 | | 88 3,650.79 * |
| HOUSING AND HOME FINANCE AGENCY | | | | | | | |
| | NO YEAR | 86 | 11 | 1025 | 19,550.91 | | 80 3,600,000.00 |
| | 1959 | | | | | | 81 1,381,300.00 |
| | 1958 | | | | 58,463.02 | | 82 3,557,047.00 |
| | 1957 | | | | 35,570.47 | | 83 3,557,047.00 * |
| CORPS OF ENGINEERS, CIVIL | | | | | | | |
| | NO YEAR | 96 | 11 | 1025 | 120,170.05 | | 96 348,237.00 |
| | 1959 | | | | | | 81 2,200,000.00 |
| | 1958 | | | | 102,358.89 | | 82 6,322,147.00 |
| | 1957 | | | | 36,718.82 | | 83 3,671,882.00 * |
| SPECIAL ASSISTANCE, GENERAL, EXECUTIVE | | | | | | | |
| | 1959 | 11 | | 1063 | | \$200,000,000.00 | 97 1,998,455,625.10 * |
| | 1958 | | | | | | 98 3,999,900.00 |
| TRANSFER TO: AGRICULTURE | | | | | | | |
| | 1959 | 12 | 11 | 1063 | | | 99 444,249.34 |
| | 1958 | | | | 1,270,815.96 | | 100 7,200,000.00 |
| COMMERCE | | | | | | | |
| | 1959 | 13 | 11 | 1063 | | | 101 3,661,223.80 |
| | 1958 | | | | 155,627.93 | | 102 411,499.65 |
| INTERIOR | | | | | | | |
| | 1959 | 14 | 11 | 1063 | | | 99 2,100,000.00 |
| LABOR | | | | | | | |
| | 1959 | 16 | 11 | 1063 | | | 99 4,000,000.00 |
| | 1958 | | | | 13.65 | | 100 2,629,750.00 |
| STATE | | | | | | | |
| | 1959 | 19 | 11 | 1063 | | | 103 8,750,000.00 |
| | 1958 | | | | 321,782,078.00 | | 104 1,586,050.00 * |
| ARMY | | | | | | | |
| | 1959 | 21 | 11 | 1063 | | | 105 8,500,000.00 * |
| | 1958 | | | | 688,932,417.00 | | |
| GENERAL SERVICES ADMINISTRATION | | | | | | | |
| | 1959 | 47 | 11 | 1063 | | | 99 3,900,000.00 |
| | 1958 | | | | 464,585.73 | | 100 5,303,000.00 |
| NATIONAL SCIENCE FOUNDATION | | | | | | | |
| | 1959 | 49 | 11 | 1063 | | | 99 2,000,000.00 |
| FEDERAL AVIATION AGENCY | | | | | | | |
| | 1959 | 69 | 11 | 1063 | | | 106 5,979,526.20 |
| | 1958 | | | | | | 107 3,850,035.00 |

See footnotes on pages 174-185

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$525643.99 | | \$286803.77 | | | | |
| 1665949.28 | | 538059.81 | | | | |
| 808072.16 | | 414884.42 | | | | |
| 652763.01 | | 204779.58 | | | | |
| 1063704.59 | | 338825.41 | | | | |
| 575725.63 | | 352055.43 | | | | |
| 291285.89 | | 388113.89 | | | | |
| 969043.63 | | 291367.37 | | | | |
| 567118.13 | | 399519.46 | | | | |
| 220335 | | | | | | |
| 444031 | | 2553.48 | | | | |
| 52038.24 | | 66361.76 | | | | |
| 21605.05 | | 66209.20 | | | | |
| 4565.19 | | 2456.17 | | | | |
| 31057.18 | | 40955.62 | | | | |
| 252964.47 | | 310022.64 | | | | |
| 72840.22 | | 427159.78 | | | | |
| 2710231.00 | | 1271733.81 | | | | |
| | | 2500.00 | | | | |
| 14000.00 | | | | | | |
| 107300.00 | | 58570.00 | | | | |
| 322765.4 | | 57234.6 | | | | |
| 370228.12 | | 620205.80 | | | | |
| 668776.21 | | 538734.70 | | | | |
| 271848.58 | | 860850.82 | | | | |
| 39314133.15 | | 58639762.09 | | | | |
| 48542094.40 | | 48068315.42 | | | | |
| 27830370.14 | | 21198730.86 | | | | |
| 1254147.21 | | 1223413.51 | | | | |
| 1829841.32 | | 157331.68 | | | | |
| 2139622.80 | | 1787562.66 | | | | |
| 29852.18 | | 5147.82 | | | | |
| 3604.72 | | | | | | |
| 31510.25 | | 24040.66 | | | | |
| 128432.69 | | 9697.31 | | | | |
| 46094.14 | | 47939.35 | | | | |
| 3414.68 | | 5120.00 | | | | |
| 850.00 | | 21150.00 | | | | |
| 41256.81 | | 3220.55 | | | | |
| 136951361.28 | | | | | | |
| | | 154437.49 | \$110353744.64 | \$11878.45 | \$154437.49 | |
| | | 303999.00 | 62737742.61 | 148790.00 | 303999.00 | |
| 389808.07 | | 54441.27 | | | | |
| 1148240.02 | | 129775.94 | | | | |
| 237014.25 | | 129108.13 | | | | |
| 149187.66 | | 417939.92 | | | | |
| 145547.27 | | 64452.73 | | | | |
| 146719.63 | | 4000.00 | | | | |
| | | 116269.02 | | | | |
| 6150000.00 | | 2600000.00 | | | | |
| 2483146.40 | | 733088.33 | | | | |
| 315809.11 | | 6565015.06 | | | | |
| 1178457.840 | | 2115421.60 | | | | |
| 4622406.61 | | 1145179.12 | | | | |
| 9091.63 | | 10908.37 | | | | |
| 373.26 | | 597579.36 | | | | |
| 23979.67 | | 14520.68 | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS—CONTINUED | | | | | | | |
| MUTUAL SECURITY—CONTINUED | | | | | | | |
| ECONOMIC ASSISTANCE—CONTINUED | | | | | | | |
| SPECIAL ASSISTANCE, GENERAL, EXECUTIVE—CONTINUED | | | | | | | |
| TRANSFER TO—CONTINUED, INTERNATIONAL COOPERATION ADMINISTRATION | 1959 | 72 | 11 | 1063 | | | 108 \$ 176,706,795.17 |
| | 1958 | | | | \$ 124,482,826.97 | | 109 6,448,087.95* |
| HEALTH, EDUCATION AND WELFARE | 1959 | 75 | 11 | 1063 | | | 99 1,214,430.00 |
| | 1958 | | | | 38,996.11 | | 100 1,000,000.00 |
| EXPORT-IMPORT BANK OF WASHINGTON | 1958 | 83 | 11 | 1063 | 35,000,000.00 | | 100 1,300,000.00 |
| UNITED NATIONS EXPANDED PROGRAM OF TECHNICAL ASSISTANCE, EXECUTIVE | 1959 | 11 | | 1026 | | \$ 2,000,000.00 | 110 2,000,000.00* |
| | 1958 | | | | | | (111) |
| | 1957 | | | | | | (112) |
| TRANSFER TO: STATE | 1959 | 19 | 11 | 1026 | | | 113 2,000,000.00 |
| | 1958 | | | | 9,500,000.00 | | 114 5,430,910.00 |
| | 1957 | | | | 5,430,910.00 | | 115 5,430,910.00* |
| TECHNICAL COOPERATION PROGRAMS OF THE ORGANIZATION OF AMERICAN STATES, EXECUTIVE | 1959 | 11 | | 1027 | | 1,500,000.00 | 116 1,200,000.00* |
| TRANSFER TO: STATE | 1959 | 19 | 11 | 1027 | | | 117 1,200,000.00 |
| | 1958 | | | | 967,713.00 | | |
| SPECIAL PRESIDENTIAL FUND, EXECUTIVE | 1957 | 11 | | 1075 | | | 118 337,120.66 |
| TRANSFER TO: AGRICULTURE | 1957 | 12 | 11 | 1075 | 512,159.92 | | 119 490,106.01* |
| COMMERCE | 1957 | 13 | 11 | 1075 | 618,818.00 | | 120 256,430.14* |
| STATE | 1957 | 19 | 11 | 1075 | 2,407,853.42 | | 121 1,102,640.6* |
| ARMY | 1957 | 21 | 11 | 1075 | 1,008,869.92 | | 122 499,780.36* |
| GENERAL SERVICES ADMINISTRATION | 1957 | 47 | 11 | 1075 | 807,249.67 | | |
| FEDERAL AVIATION AGENCY | 1957 | 69 | 11 | 1075 | | | 123 510,835.12 |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1957 | 72 | 11 | 1075 | 21,148,436.48 | | 124 5,086,247.9 |
| EXPORT-IMPORT BANK OF WASHINGTON | 1957 | 83 | 11 | 1075 | 10,456,182.63 | | |
| ATOMIC ENERGY COMMISSION | 1957 | 89 | 11 | 1075 | 1,050,000.00 | | |
| SPECIAL ASSISTANCE IN JOINT CONTROL AREAS IN EUROPE, EXECUTIVE | 1958-SEPT. 30, 1958 | 11 | | 1034 | | | 125 808,174 |
| | 1957 | | | | | | (126) |
| TRANSFER TO: AGRICULTURE | 1958-SEPT. 30, 1958 | 12 | 11 | 1034 | | | 127 1,469.73* |
| | 1957 | | | | 1,469.73 | | |
| LABOR | 1958-SEPT. 30, 1958 | 16 | 11 | 1034 | | | 128 1,075,389.0 |
| | 1957 | | | | 6,538.90 | | 127 6,538.90* |
| STATE | 1958-SEPT. 30, 1958 | 19 | 11 | 1034 | | | 129 2,460,335 |
| GENERAL SERVICES ADMINISTRATION | 1958-SEPT. 30, 1958 | 47 | 11 | 1034 | 118,714.70 | | 128 384.31 |
| | 1957 | | | | 1,858.00 | | 127 2,152,627* |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1958-SEPT. 30, 1958 | 72 | 11 | 1034 | | | 130 6,470,296.4 |
| | 1957 | | | | 8,226,331.64 | | 131 7,645,909.9* |
| HEALTH, EDUCATION, AND WELFARE | 1958-SEPT. 30, 1958 | 75 | 11 | 1034 | | | 128 6,487.95 |
| | 1957 | | | | 764,590.99 | | |
| INTERGOVERNMENTAL COMMITTEE FOR EUROPEAN MIGRATION, EXECUTIVE | 1959 | 11 | | 1040 | | 1,250,000.00 | 132 7,670,778.00* |
| | 1958 | | | | | | 133 81,259.66 |
| | 1957 | | | | | | (134) |
| TRANSFER TO: STATE | 1959 | 19 | 11 | 1040 | | | 135 7,670,778.00 |
| | 1958 | | | | 7,188,759.00 | | 136 5,478,854* |
| | 1957 | | | | 26,471.12 | | 137 26,471.12* |
| PROGRAM OF UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES | 1959 | 11 | | 1076 | | 1,200,000.00 | 138 1,200,000.00* |
| TRANSFER TO: STATE | 1959 | 19 | 11 | 1076 | | | 139 1,200,000.00 |
| UNITED NATIONS REFUGEE FUND, EXECUTIVE | 1958 | 19 | 11 | 1076 | 233,000.00 | | |
| TRANSFER TO: STATE | | | | | | | |

See footnotes on pages 174-185

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|---------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 71,961,622.48 | | \$ 10,474,517.26 | | | | |
| 73,715,942.90 | | 44,318,796.12 | | | | |
| 100,660.96 | | 20,782.04 | | | | |
| 26,932.65 | | 13,063.46 | | | | |
| 25,994,695.04 | | 9,135,304.96 | | | | |
| 199,403,756.01 | | | | | | |
| 14,000,000.00 | | 6,000,000.00 | | \$ 6,000,000.00 | | |
| 7,750,990.00 | | 2,292,101.00 | | 2,292,101.00 | | |
| 21,750,990.00 | | | | | | |
| | | 300,000.00 | | | | \$ 300,000.00 |
| 480,534.00 | | 719,466.00 | | 719,466.00 | | |
| 679,219.00 | | 288,494.00 | | 288,494.00 | | |
| 1,159,753.00 | | | | | | |
| | | 337,120.66 | | 149,491.55 | \$ 101,987.29 | 337,120.66 |
| | | 22,053.91 | | | | |
| 361,908.96 | | 478.90 | | | | |
| 1,441,713.07 | | 855,876.29 | | | | |
| 79,307.88 | | 429,781.68 | | | | |
| 443,676.84 | | 363,572.83 | | | | |
| 153,859.18 | | 356,975.94 | | | | |
| 10,149,592.09 | | 11,507,469.18 | | | | |
| 9,845,223.44 | | 610,959.19 | | | | |
| 350,000.00 | | 700,000.00 | | | | |
| 22,825,281.46 | | | | | | |
| | | 808.17 | | 475,337.34 | 11,251.92 | 808.17 |
| 56,937.80 | | 50,601.10 | | | | |
| 14,331,805 | | | | | | |
| 224,231 | | | | | | |
| 8,459,876.96 | | 413,484.32 | | | | |
| 6,487.95 | | | | | | |
| 8,668,863.07 | | | | | | |
| | | 482,922.00 | | 367,611.00 | | 482,922.00 |
| | | 81,259.66 | | 224,263.08 | | 81,259.66 |
| 3,994,668.00 | | 367,611.00 | | | | |
| 4,891,339.59 | | 224,263.08 | | | | |
| 8,886,007.59 | | | | | | |
| | | 1,200,000.00 | | 1,200,000.00 | | |
| 233,000.00 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|----------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | | |
| | | | | | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | | |
| MUTUAL SECURITY - CONTINUED | | | | | | | | |
| ECONOMIC ASSISTANCE - CONTINUED | | | | | | | | |
| ESCAPEE PROGRAM, EXECUTIVE | 1959 | 11 | 1060 | | | \$8,600,000.00 | 140 \$8,029,777.77* | |
| | 1958 | | | | | | (141) | |
| | 1957 | | | | | | (142) | |
| TRANSFER TO: STATE | 1959 | 19111 | 1060 | | \$4,170,197.92 | | 143 8,029,777.77 | |
| | 1958 | | | | 202,522.51 | | 144 2,025,225.1 | |
| | 1957 | | | | | | 145 2,025,225.1* | |
| UNITED NATIONS CHILDREN'S FUND, EXECUTIVE | 1959 | 11 | 1051 | | | 1,100,000.00 | 146 1,100,000.00* | |
| TRANSFER TO: STATE | 1959 | 19111 | 1051 | | | | 147 1,100,000.00 | |
| | 1958 | | | | 8,111,545.00 | | | |
| UNITED NATIONS RELIEF AND WORKS AGENCY, EXECUTIVE | 1959 | 11 | 1054 | | | 2,500,000.00 | 148 2,057,200.00* | |
| TRANSFER TO: STATE | 1959 | 19111 | 1054 | | | | 149 2,424,069.00* | |
| | 1958 | | | | | | | |
| | 1957 | | | | 806,085.00 | | 150 2,300,000.00 | |
| | 1958 | | | | | | 151 393,100.00* | |
| OCEAN FREIGHT CHARGES, UNITED STATES VOLUNTARY RELIEF AGENCIES, EXECUTIVE | 1959 | 11 | 1059 | | | 2,100,000.00 | 152 1,710,000.00* | |
| TRANSFER TO: INTERNATIONAL COOPERATION ADMINISTRATION | 1959 | 72111 | 1059 | | | | 153 778,004.01 | |
| | 1958 | | | | 852,859.30 | | 154 1,710,000.00 | |
| | 1957 | | | | | | 155 778,004.01* | |
| OCEAN FREIGHT CHARGES, SURPLUS AGRICULTURAL COMMODITIES, EXECUTIVE | 1956 | 11 | 1069 | | | | 156 1,772.82 | |
| TRANSFER TO: AGRICULTURE | 1956 | 12111 | 1069 | | 1,175.00 | | 157 1,228.57* | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1956 | 72111 | 1069 | | | | 158 5,442.5* | |
| PRESIDENT'S CONTINGENCY FUND, EXECUTIVE | 1959 | 11 | 1078 | | | 15,500,000.00 | 159 15,481,702.99* | |
| TRANSFER TO: COMMERCE | 1959 | 13111 | 1078 | | | | 160 3,310,976.13 | |
| STATE | 1959 | 19111 | 1078 | | | | 161 5,500,000.00 | |
| ARMY | 1959 | 21111 | 1078 | | | | 162 15,150,000.00 | |
| GENERAL SERVICES ADMINISTRATION | 1959 | 47111 | 1078 | | | | 161 4,000,000.00 | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1959 | 72111 | 1078 | | | | 163 12,445,605.296 | |
| EXPORT-IMPORT BANK OF WASHINGTON | 1959 | 83111 | 1078 | | | | 161 6,000,000.00 | |
| CONTROL ACT EXPENSES, EXECUTIVE | 1959 | 11 | 1029 | | | 1,000,000.00 | 164 979,752.23* | |
| | 1958 | | | | | | 165 1,102,891 | |
| | 1957 | | | | | | (166) | |
| TRANSFER TO: COMMERCE | 1959 | 13111 | 1029 | | | | 167 139,608.88 | |
| STATE | 1959 | 19111 | 1029 | | 12,267.60 | | | |
| | 1958 | | | | | | 167 825,000.00 | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1959 | 72111 | 1029 | | 304,598.55 | | | |
| | 1958 | | | | | | 167 60,143.35 | |
| | 1957 | | | | 5,587.68 | | 169 1,689,378.88 | |
| | 1958 | | | | 11,966.79 | | 169 11,966.79* | |
| ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE | 1959 | 11 | 1000 | | | 3,300,000.00 | 170 3,285,699.62* | |
| | 1958 | | | | | | 173 668,422.4 | |
| | 1957 | | | | | | (172) | |
| TRANSFER TO: AGRICULTURE | 1959 | 12111 | 1000 | | | | 173 83,451.00 | |
| | 1958 | | | | 12,264.83 | | 174 1,008,007 | |
| | 1957 | | | | 10,080.07 | | 175 1,008,007* | |
| COMMERCE | 1959 | 13111 | 1000 | | | | 173 99,877.21 | |
| | 1958 | | | | 9,794.51 | | 176 2,422.67 | |
| | 1957 | | | | 55.80 | | 175 5,580.0* | |
| INTERIOR | 1959 | 14111 | 1000 | | | | 173 80,032.00 | |
| | 1958 | | | | 6,390.08 | | 177 2,718.33* | |
| | 1957 | | | | 1,940.49 | | 175 1,940.49* | |
| LABOR | 1959 | 16111 | 1000 | | | | 178 41,600.00 | |
| | 1958 | | | | 1,787.20 | | 179 1,574.04 | |
| LABOR, BUREAU OF STATISTICS | 1959 | 16111 | 1000 | 02 | | | 180 68,925.00 | |
| | 1958 | | | | 1,656.51 | | 181 3,448.00 | |

See footnotes on pages 174-185

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|--|--|--------------------------------|-------------------------|--------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| | | \$ 570,222.23 | | | | \$ 570,222.23 |
| \$ 274,272.462 334,223.829 | | 528,705.315 1,030,482.14 | | \$ 528,705.315 1,030,482.14 | | |
| 608,496.291 | | | | | | |
| 207,436.500 811,154.500 10,185.910.00 | | 892,563.500 | | 892,563.500 | | |
| | | 442,800.000 393.100 | | | | 442,800.00 393.100 |
| 196,305.690.00 80,215.400 20,432,723.00 | | 336,943.100 | | 336,943.100 | | |
| | | 390,000.000 778,004.01 | | | | 390,000.00 778,004.01 |
| 121,589.996 73,966.81 12,898.667.77 | | 494,100.04 888.48 | | 494,100.04 888.48 | | |
| | | 1,772.82 | | | | 1,772.82 |
| 53.57* | | | | | | |
| 54.425* 59,782* | | | | | | |
| | | 182,970.91 | | 124,434,979.75 | \$ 13,090.13 | 182,970.91 |
| 205,538.680 515,435.00 7,097.31 8,000.00 27,809,220.36 | | 125,558.933 498,456.500 15,142,902.69 392,000.00 96,646,832.60 | | | | |
| 30,395,139.47 | | 6,000,000.00 | | | | |
| | | 20,247.77 11,028.91 | | 87,059.26 765.15 | | 20,247.77 11,028.91 |
| 130,096.24 12,267.60 74,983.400 30,459.855 | | 95,126.4 75,166.00 | | | | |
| 57,762.73 5,760.41 | | 23,806.2 765.15 | | | | |
| 12,603,195.3 | | | | | | |
| | | 143,003.38 366,842.24 | | 447,246.96 172,182.80 | 171,570.18 26,426.48 | 143,003.38 366,842.24 |
| 73,270.76 7,125.98 | | 10,180.24 15,218.92 | | | | |
| 97,174.23 7,976.07 | | 2,702.98 4,241.11 | | | | |
| 77,146.64 36,717.5 | | 28,853.6 | | | | |
| 39,196.46 3,361.24 | | 24,035.4 | | | | |
| 65,672.18 5,104.51 | | 32,528.2 | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balance to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|--|---|
| | | Dept. | Account No. | Sub No. | | | |
| | | | | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| MUTUAL SECURITY-CONTINUED | | | | | | | |
| ECONOMIC ASSISTANCE-CONTINUED | | | | | | | |
| ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE CONTINUED. | | | | | | | |
| TRANSFER TO-CONTINUED. | | | | | | | |
| STATE | 1958 | 19 | 11 | 1000 | \$636,178.49 | | 182 \$1,688.78 |
| | 1957 | | | | 5,804.15 | | 183 580,415* |
| ARMY | 1958 | 21 | 11 | 1000 | | | 184 320,69* |
| FEDERAL AVIATION AGENCY | 1959 | 69 | 11 | 1000 | | | 173 300,79.79 |
| | 1958 | | | | | | 185 377.33 |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1959 | 72 | 11 | 1000 | | | 186 354,802,11.62 |
| | 1958 | | | | 422,686.53 | | 187 108,100.86* |
| | 1957 | | | | 236,583.75 | | 188 236,583.75* |
| HEALTH, EDUCATION AND WELFARE | 1959 | 75 | 11 | 1000 | | | 173 154,700.00 |
| | 1958 | | | | 15,245.04 | | 177 1,094.20* |
| | 1957 | | | | 19,734.79 | | 175 19,734.79* |
| HOUSING AND HOME FINANCE AGENCY | 1959 | 86 | 11 | 1000 | | | 173 8,120.00 |
| | 1958 | | | | 710.88 | | |
| FOREIGN RESEARCH REACTOR PROJECTS, EXECUTIVE | 1957 | 11 | | 1083 | | | (189) |
| TRANSFER TO: ATOMIC ENERGY COMMISSION | 1957 | 89 | 11 | 1083 | 1,050,000.00 | | 190 1,050,000.00* |
| PRESIDENT'S FUND FOR ASIAN ECONOMIC DEVELOPMENT, EXECUTIVE | 1959 | 11 | | 1077 | | | 191 2,474,870.47 |
| | 1956-58 | | | | 5,743,370.47 | | 192 5,725,115.70* |
| TRANSFER TO: COMMERCE | 1959 | 13 | 11 | 1077 | | | 193 250,000.00 |
| | 1956-58 | | | | 140,792.35 | | 194 1,850,000.00 |
| LABOR | 1956-58 | 16 | 11 | 1077 | | | 194 580,000.00 |
| ARMY | 1956-58 | 21 | 11 | 1077 | | | 194 984,385.00 |
| GENERAL SERVICES ADMINISTRATION | 1956-58 | 47 | 11 | 1077 | | | 194 1,200,000.00 |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1959 | 72 | 11 | 1077 | | | 195 462,000.00 |
| | 1956-58 | | | | 84,165,680.85 | | 196 2,442,439.77* |
| HEALTH, EDUCATION, AND WELFARE | 1956-58 | 75 | 11 | 1077 | | | 194 49,000.00 |
| NORTH ATLANTIC TREATY ORGANIZATION, EXECUTIVE | 1958 | 11 | | 1028 | | | (197) |
| | 1956 | | | | | | (198) |
| TRANSFER TO: STATE | 1958 | 19 | 11 | 1028 | 1,500,000.00 | | 199 918,269.10 |
| | 1956 | | | | 918,269.10 | | 200 918,269.10* |
| ATOMS FOR PEACE, EXECUTIVE | 1959 | 11 | | 1084 | | \$550,000.00 | 201 3,448,730.52* |
| | 1958 | | | | | | 202 48,429.84 |
| TRANSFER TO: STATE | 1959 | 19 | 11 | 1084 | | | 203 8,435,000.00 |
| | 1958 | | | | 64,930.00 | | 204 60,430,000* |
| GENERAL SERVICES ADMINISTRATION | 1958 | 47 | 11 | 1084 | | | 205 20,000.00 |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1959 | 72 | 11 | 1084 | | | 203 226,000.00 |
| | 1958 | | | | 870,486.60 | | 206 7,999,884* |
| ATOMIC ENERGY COMMISSION | 1959 | 89 | 11 | 1084 | | | 203 2,379,230.52 |
| | 1958 | | | | 3,433,056.80 | | 207 1,050,000.00 |
| DEVELOPMENT ASSISTANCE ASIA, EXECUTIVE | 1956 | 11 | | 1039 | | | 208 1,444,361.5 |
| TRANSFER TO: COMMERCE | 1956 | 13 | 11 | 1039 | | | (209) |
| GENERAL SERVICES ADMINISTRATION | 1956 | 47 | 11 | 1039 | 628,914.37 | | 208 1,000,000.00 |
| FEDERAL AVIATION AGENCY | 1956 | 69 | 11 | 1039 | | | 210 180,000.00 |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1956 | 72 | 11 | 1039 | 11,781,300.44 | | 211 1,324,436.15* |
| 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 | 11 | | 1021 | | | 212 575,795.30 |
| TRANSFER TO: AGRICULTURE | APRIL 3, 1948-54 | 12 | 11 | 1021 | 958,706.51 | | 213 931,766.85* |

See footnotes on pages 174-185

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|--------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 63300836 | | \$ 485891 | | | | |
| 33834* | | 1765 | | | | |
| 2723105 | | 284874 | | | | |
| | | 37733 | | | | |
| 3121993432 | | 426027730 | | | | |
| 399843015 | | 12033152 | | | | |
| 13836896 | | 1633104 | | | | |
| 1415084 | | | | | | |
| 810624 | | 1376 | | | | |
| 3641659140 | | 71088 | | | | |
| | | | | | | |
| | | 247487047 | | \$ 69088131 | | \$ 247487047 |
| | | 1825477 | | 8334317274 | \$ 68074116 | 1825477 |
| | | 25000000 | | | | |
| 12801168 | | 19778067 | | | | |
| 212820 | | 367180 | | | | |
| 34145 | | 100097839 | | | | |
| 38966907 | | 176091630 | | | | |
| 2111869 | | 44088131 | | | | |
| 204959856 | | 7967364252 | | | | |
| 2825810 | | 2544190 | | | | |
| 261912575 | | | | | | |
| | | | | | | |
| 132971052 | | 108855858 | | 108855858 | | |
| 132971052 | | | | | | |
| | | 205126948 | | 283466340 | 5000000 | 205126948 |
| | | 4842984 | | 443678557 | 4050000 | 4842984 |
| 59350000 | | 25000000 | | | | |
| 450000 | | | | | | |
| 719985 | | 1280015 | | | | |
| 7018330 | | 15581670 | | | | |
| 14349128 | | 71899548 | | | | |
| 38382 | | 237884670 | | | | |
| 81856686 | | 366448994 | | | | |
| 163782511 | | | | | | |
| | | 14443615 | | 689843640 | | 14443615 |
| | | | | | | |
| 148125821 | | 14765616 | | | | |
| 972400 | | 17027600 | | | | |
| 387636005 | | 658050424 | | | | |
| 536734226 | | | | | | |
| | | | | | | |
| | | 57579530 | | 585320356 | 57597050 | 57579530 |
| | | | | | | |
| 580569 | | 2113397 | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|------|-------------|---------|------------------------|--|--|
| | | Dept. | | Account No. | Sub No. | | | |
| | | REG | 1000 | | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | | |
| MUTUAL SECURITY - CONTINUED | | | | | | | | |
| ECONOMIC ASSISTANCE - CONTINUED | | | | | | | | |
| ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE - CONTINUED. | | | | | | | | |
| TRANSFER TO - CONTINUED. | | | | | | | | |
| COMMERCE | APRIL 3, 1948-54 | 13 | 11 | 1021 | | \$ 630,991.92 | 214 \$ 580,957.22* | |
| COMMERCE, CIVIL AERONAUTICS ADMINISTRATION | APRIL 3, 1948-54 | 13 | 11 | 1021 | 13 | 918,256.82 | 215 899,158.82* | |
| INTERIOR | APRIL 3, 1948-54 | 14 | 11 | 1021 | | 146,851.29 | 213 938,389.3* | |
| ARMY | APRIL 3, 1948-54 | 21 | 11 | 1021 | | 258,252.70 | 213 190,000.00* | |
| GENERAL SERVICES ADMINISTRATION | APRIL 3, 1948-54 | 47 | 11 | 1021 | | 132,832.03 | 212 305,000.00 | |
| FEDERAL AVIATION AGENCY | APRIL 3, 1948-54 | 69 | 11 | 1021 | | | 216 1,433,729.54 | |
| INTERNATIONAL COOPERATION ADMINISTRATION | APRIL 3, 1948-54 | 72 | 11 | 1021 | | 9,461,124.93 | 217 2,363,803.02* | |
| ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE | | | | | | | | |
| TRANSFER TO: AGRICULTURE | 1952-54 | 11 | | 1019 | | | 218 489,728.73 | |
| COMMERCE | 1952-54 | 12 | 11 | 1019 | | 347,516.97 | 219 313,880.05* | |
| COMMERCE, CIVIL AERONAUTICS | 1952-54 | 13 | 11 | 1019 | | 44,464.72 | 220 44,301.97* | |
| INTERIOR | 1952-54 | 13 | 11 | 1019 | 13 | 4,048.83 | 221 4,044.83* | |
| ARMY | 1952-54 | 14 | 11 | 1019 | | | 219 1,273.9* | |
| GENERAL SERVICES ADMINISTRATION | 1952-54 | 21 | 11 | 1019 | | 4.22 | | |
| FEDERAL AVIATION AGENCY | 1952-54 | 47 | 11 | 1019 | | 304,062.31 | 219 2,000,000.00* | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1952-54 | 69 | 11 | 1019 | | | 222 1,450.120 | |
| | 1952-54 | 72 | 11 | 1019 | | 6,538,985.61 | 223 58,124.31 | |
| SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE | | | | | | | | |
| TRANSFER TO: AGRICULTURE | 1955 | 11 | | 1030 | | | 224 91,727.76 | |
| COMMERCE | 1955 | 12 | 11 | 1030 | | 10,294.79 | 225 10,277.29* | |
| NAVY | 1955 | 13 | 11 | 1030 | | 1,217,804.74 | 226 1,014,713.98* | |
| STATE | 1955 | 17 | 11 | 1030 | | 7,964,267.26 | 225 3,500,000.00* | |
| ARMY | 1955 | 19 | 11 | 1030 | | 316.90 | 227 218.05* | |
| GENERAL SERVICES ADMINISTRATION | 1955 | 21 | 11 | 1030 | | 11,154,550.21 | 225 7,100,000.00* | |
| UNITED STATES INFORMATION AGENCY | 1955 | 47 | 11 | 1030 | | 763,428.86 | | |
| FEDERAL AVIATION AGENCY | 1955 | 67 | 11 | 1030 | | 228,535 | 225 74,441* | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1955 | 69 | 11 | 1030 | | | 228 9,432,412.7 | |
| HEALTH, EDUCATION, AND WELFARE | 1955 | 72 | 11 | 1030 | | 362,470.17 | 229 10,701,117.98 | |
| CORPS OF ENGINEERS, CIVIL | 1955 | 75 | 11 | 1030 | | 106,764.15 | 225 1,065,805.5* | |
| | 1955 | 96 | 11 | 1030 | | 351.02 | 225 355,273* | |
| DEFENSE SUPPORT, EUROPE, EXECUTIVE | | | | | | | | |
| TRANSFER TO: AGRICULTURE | 1957 | 11 | | 1033 | | | (230) | |
| COMMERCE | 1957 | 12 | 11 | 1033 | | 353,424.00 | 231 353,424.00* | |
| INTERIOR | 1957 | 13 | 11 | 1033 | | 820,950.95 | 231 820,950.95* | |
| LABOR | 1957 | 14 | 11 | 1033 | | 13,956.43 | 231 13,956.43* | |
| ARMY | 1957 | 16 | 11 | 1033 | | 102,436.69 | 231 102,436.69* | |
| GENERAL SERVICES ADMINISTRATION | 1957 | 21 | 11 | 1033 | | 361.271 | 231 361.271* | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1957 | 47 | 11 | 1033 | | 31,795.68 | 231 31,795.68* | |
| HEALTH, EDUCATION, AND WELFARE | 1957 | 72 | 11 | 1033 | | 252,196.31.91 | 232 252,196.31.91* | |
| | 1957 | 75 | 11 | 1033 | | 31,547.23 | 231 31,547.23* | |
| DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE | | | | | | | | |
| TRANSFER TO: AGRICULTURE | 1955 | 11 | | 1035 | | | (233) | |
| COMMERCE | 1955 | 12 | 11 | 1035 | | 82,107.39 | 234 82,107.39* | |
| | 1955 | 13 | 11 | 1035 | | 492,239.71 | 234 492,239.71* | |

See footnotes on pages 174-185

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|--------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 39474.08 | | \$ 10560.62 | | | | |
| 19098.00 | | | | | | |
| 28521.22 | | 24491.14 | | | | |
| 51759.09 | | 16493.61 | | | | |
| 2536855.18 | | 645976.85 | | | | |
| 229020.99 | | 1204708.55 | | | | |
| 3743453.59 | | 3353868.32 | | | | |
| 6653987.84 | | | | | | |
| | | 489728.73 | | \$ 4410537.22 | \$ 487.00 | \$ 489728.73 |
| 41388 | | 332230.4 | | | | |
| 16275 | | | | | | |
| 4.00 | | | | | | |
| 12739* | | | | | | |
| 422 | | | | | | |
| 27667.59 | | 76394.72 | | | | |
| 21.00 | | 14480.20 | | | | |
| 2311157.66 | | 4285952.26 | | | | |
| 2339303.71 | | | | | | |
| | | 91727.76 | | 13170083.92 | 17892.61 | 91727.76 |
| 1750 | | | | | | |
| 203090.76 | | | | | | |
| 2717333.26 | | 1746934.00 | | | | |
| 98.85 | | | | | | |
| 1614768.10 | | 2439782.11 | | | | |
| 412744.58 | | 350684.28 | | | | |
| 582.35 | | 958.59 | | | | |
| 598974.85 | | 344266.42 | | | | |
| 6056254.24 | | 8269565.91 | | | | |
| 18360 | | | | | | |
| 4261* | | | | | | |
| 11604005.48 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. SEC | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS—CONTINUED | | | | | | | |
| MUTUAL SECURITY—CONTINUED | | | | | | | |
| ECONOMIC ASSISTANCE—CONTINUED | | | | | | | |
| DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE CONTINUED | | | | | | | |
| TRANSFER TO—CONTINUED. | | | | | | | |
| ARMY | 1955 | 211 | 1035 | | \$50,724.55 | 234 \$50,724.55 | |
| GENERAL SERVICES ADMINISTRATION | 1955 | 471 | 1035 | | 222,212.36 | 234 222,212.36 | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1955 | 721 | 1035 | | 6,337,891.38 | 235 6,337,891.38 | |
| MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE | | | | | | | |
| TRANSFER TO: | | | | | | | |
| AGRICULTURE | APRIL 4, 1948-54 | 11 | 1041 | | | | |
| COMMERCE | APRIL 4, 1948-54 | 121 | 1041 | | 162,235.77 | 236 157,034.77 | |
| COMMERCE, BUREAU OF PUBLIC ROADS | APRIL 4, 1948-54 | 131 | 1041 | | 8,427.62 | 237 8,427.62 | |
| COMMERCE, CIVIL AERONAUTICS ADMINISTRATION | APRIL 4, 1948-54 | 131 | 1041 | 02 | 250,010.04 | 236 250,000.95 | |
| LABOR, OFFICE OF THE SECRETARY | APRIL 4, 1948-54 | 131 | 1041 | 13 | 416,450.45 | 237 404,792.17 | |
| STATE | APRIL 4, 1948-54 | 161 | 1041 | 01 | 4,829.79 | 236 4,279.88 | |
| ARMY | APRIL 4, 1948-54 | 191 | 1041 | | 75,000.00 | | |
| GENERAL SERVICES ADMINISTRATION | APRIL 4, 1948-54 | 211 | 1041 | | 288,459.22 | 236 272,000.00 | |
| FEDERAL AVIATION AGENCY | APRIL 4, 1948-54 | 471 | 1041 | | 78,301.99 | 236 78,301.99 | |
| INTERNATIONAL COOPERATION ADMINISTRATION | APRIL 4, 1948-54 | 691 | 1041 | | | 238 413,219.79 | |
| | APRIL 4, 1948-54 | 721 | 1041 | | 277,116.76 | 239 761,617.59 | |
| MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE | | | | | | | |
| TRANSFER TO: | | | | | | | |
| AGRICULTURE | APRIL 3, 1948-54 | 11 | 1043 | | | 240 198,315.7 | |
| COMMERCE, CIVIL AERONAUTICS ADMINISTRATION | APRIL 3, 1948-54 | 121 | 1043 | | 56,474.53 | 241 55,932.53 | |
| ARMY | APRIL 3, 1948-54 | 131 | 1043 | 13 | 7,157.92 | 242 4,655.67 | |
| GENERAL SERVICES ADMINISTRATION | APRIL 3, 1948-54 | 211 | 1043 | | 269,565.24 | 241 202,400.00 | |
| FEDERAL AVIATION AGENCY | APRIL 3, 1948-54 | 471 | 1043 | | 75,615.27 | 241 70,000.00 | |
| INTERNATIONAL COOPERATION ADMINISTRATION | APRIL 3, 1948-54 | 691 | 1043 | | | 243 4,655.67 | |
| | APRIL 3, 1948-54 | 721 | 1043 | | 1,945,930.66 | 244 2,130,100.96 | |
| DEFENSE SUPPORT, GENERAL, EXECUTIVE | | | | | | | |
| | 1959 | 11 | 1048 | | | 245 7,496,720,761.7 | |
| TRANSFER TO: | 1958 | | | | | 246 2,235,168.27 | |
| AGRICULTURE | 1959 | 121 | 1048 | | | 247 1,300.00 | |
| | 1958 | | | | | 248 9,168,835.2 | |
| COMMERCE | 1959 | 131 | 1048 | | | 249 1,091,744.34 | |
| | 1958 | | | | 2,059,144.67 | 250 2,835,133.12 | |
| INTERIOR | 1959 | 141 | 1048 | | | 247 1,355,000.00 | |
| | 1958 | | | | 23,760.74 | 248 1,033,500.00 | |
| LABOR | 1958 | 161 | 1048 | | | 248 3,429,617.0 | |
| NAVY | 1959 | 171 | 1048 | | | 247 1,200,000.00 | |
| | 1958 | | | | | 248 3,052.80 | |
| STATE | 1958 | 191 | 1048 | | | 251 480,000.00 | |
| ARMY | 1959 | 211 | 1048 | | | 252 23,914,369.50 | |
| | 1958 | | | | 14,217,493.86 | 253 16,313,709.72 | |
| FEDERAL COMMUNICATION COMMISSION | 1958 | 271 | 1048 | | | 248 39,299.75 | |
| GENERAL SERVICES ADMINISTRATION | 1959 | 471 | 1048 | | | 247 5,730,000.00 | |
| | 1958 | | | | 660,242.45 | 248 11,545,610.88 | |
| FEDERAL AVIATION AGENCY | 1959 | 691 | 1048 | | | 254 5,646,556.6 | |
| | 1958 | | | | | 255 6,334,858.25 | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1959 | 721 | 1048 | | | 256 7,220,243,676.7 | |
| | 1958 | | | | 477,549,251.84 | 257 3,481,263,445 | |
| HEALTH, EDUCATION, AND WELFARE | 1959 | 751 | 1048 | | | 247 157,139.00 | |
| | 1958 | | | | 15,927.37 | 248 3,338,494.0 | |
| HOUSING AND HOME FINANCE AGENCY | 1958 | 861 | 1048 | | | 248 25,757.64 | |
| CORPS OF ENGINEERS, CIVIL | 1959 | 961 | 1048 | | | 247 1,000,000.0 | |
| | 1958 | | | | 670.00 | 248 8,413.32 | |

See footnotes on pages 174-185

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|--------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | \$420,198.14 | \$70,230.22 | \$127,470.08 |
| \$201.72 | | \$4999.28 | | | | |
| 9.09 | | | | | | |
| 11658.28 | | | | | | |
| 7641 | | 473.50 | | | | |
| 75000.00 | | | | | | |
| 70296.16* | | 86755.38 | | | | |
| 30649.16 | | 382570.63 | | | | |
| 1036095.14 | | 263921 | | | | |
| 1083393.64 | | | | | | |
| | | 19831.57 | | 1758430.12 | | 19831.57 |
| 42.00 | | 500.00 | | | | |
| 250225 | | | | | | |
| 60266.99 | | 611386.25 | | | | |
| 94511* | | 6560.38 | | | | |
| 24655.4 | | 2190.13 | | | | |
| 2938238.26 | | 1137793.36 | | | | |
| 3002569.93 | | | | | | |
| | | 327923.83 | | 448309538.44 | 9153.72 | 327923.83 |
| | | 2235168.27 | | 321012678.18 | 1225439.48 | 2235168.27 |
| | | 1300.00 | | | | |
| 117408.69 | | 799474.83 | | | | |
| 79544.34 | | 1012200.00 | | | | |
| 4335070.36 | | 559207.43 | | | | |
| 112682.09 | | 22817.91 | | | | |
| 41361.30 | | 85749.44 | | | | |
| 128073.73 | | 214887.97 | | | | |
| 60000.00 | | 1140000.00 | | | | |
| 3052.80 | | | | | | |
| 150000.00 | | 330000.00 | | | | |
| 6295667.99 | | 1761870.151 | | | | |
| 22452511.90 | | 8078691.68 | | | | |
| 21937.27 | | 17362.48 | | | | |
| 119034.92 | | 453965.08 | | | | |
| 7963129.42 | | 4242723.91 | | | | |
| 160754.98 | | 403900.68 | | | | |
| 1382652.74 | | 4952205.51 | | | | |
| 294388656.06 | | 42763571.161 | | | | |
| 525478251.40 | | 300197344.89 | | | | |
| 155039.07 | | 20999.93 | | | | |
| 56061.93 | | 293714.84 | | | | |
| 13726.35 | | 12031.29 | | | | |
| 312.00 | | 9688.00 | | | | |
| 5238.89 | | 3844.43 | | | | |
| 863520168.23 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|----------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REC. | REC. | | | | |
| GENERAL FUND ACCOUNTS—CONTINUED | | | | | | | |
| MUTUAL SECURITY—CONTINUED | | | | | | | |
| ECONOMIC ASSISTANCE—CONTINUED | | | | | | | |
| DEFENSE SUPPORT, NEAR EAST AND AFRICA, EXECUTIVE | 1957 | 11 | 1065 | | | (258) | |
| TRANSFER TO: AGRICULTURE | 1957 | 1211 | 1065 | \$110,522.27 | | 259 \$110,522.27* | |
| COMMERCE | 1957 | 1311 | 1065 | 2366,481.99 | | 259 2,366,481.99* | |
| ARMY | 1957 | 2111 | 1065 | 120,774.32 | | 259 120,774.32* | |
| GENERAL SERVICES ADMINISTRATION | 1957 | 4711 | 1065 | 395,792.22 | | 259 395,792.22* | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1957 | 7211 | 1065 | 454,183.85 | | 260 454,183.85* | |
| DEFENSE SUPPORT, ASIA, EXECUTIVE | 1957 | 11 | 1066 | | | (261) | |
| TRANSFER TO: AGRICULTURE | 1957 | 1211 | 1066 | 63,263.65 | | 262 63,263.65* | |
| COMMERCE | 1957 | 1311 | 1066 | 5,459,153.26 | | 262 5,459,153.26* | |
| INTERIOR | 1957 | 1411 | 1066 | 121,401.98 | | 262 121,401.98* | |
| LABOR | 1957 | 1611 | 1066 | 525.01 | | 262 525.01* | |
| ARMY | 1957 | 2111 | 1066 | 22,359,545.50 | | 263 22,359,545.50* | |
| FEDERAL COMMUNICATIONS COMMISSION | 1957 | 2711 | 1066 | 18,299.75 | | 262 18,299.75* | |
| GENERAL SERVICES ADMINISTRATION | 1957 | 4711 | 1066 | 5,681,161.17 | | 262 5,681,161.17* | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1957 | 7211 | 1066 | 255,083,189.62 | | 264 255,083,189.62* | |
| HEALTH, EDUCATION, AND WELFARE | 1957 | 7511 | 1066 | 44,302.17 | | 262 44,302.17* | |
| HOUSING AND HOME FINANCE AGENCY | 1957 | 8611 | 1066 | 6,157.64 | | 262 6,157.64* | |
| CORPS OF ENGINEERS, CIVIL | 1957 | 9611 | 1066 | 14,428.38 | | 262 14,428.38* | |
| PALESTINE REFUGEE PROGRAM, EXECUTIVE | 1952-54 | 11 | 1052 | | | 265 44,002.64 | |
| TRANSFER TO: COMMERCE | 1952-54 | 1311 | 1052 | 51,275.34 | | 266 100,000.00* | |
| INTERIOR | 1952-54 | 1411 | 1052 | 136,174.64 | | 266 330,000.00* | |
| GENERAL SERVICES ADMINISTRATION | 1952-54 | 4711 | 1052 | 475,151.51 | | 267 385,997.36 | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1952-54 | 7211 | 1052 | 914,295.00 | | 268 120,077.27 | |
| SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE | 1954 | 11 | 1064 | | | 268 600,000.00 | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | 1954 | 4711 | 1064 | 645,607.45 | | 269 720,077.27* | |
| INTERNATIONAL COOPERATION ADMINISTRATION | 1954 | 7211 | 1064 | 274,328.14 | | 19 343,268.31 | |
| MUTUAL SECURITY LOANS, EXPORT-IMPORT BANK OF WASHINGTON | NO YEAR | 83 | 3800 | | | 19 343,268.31* | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 83 | 3800 | 890,918.32 | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| FOREIGN INVESTMENT GUARANTY FUND, EXPORT-IMPORT BANK OF WASHINGTON | NO YEAR | 83 | 4340 | 268,280.25 | | | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 83 | 4340 | 199,071,521.50 | | | |
| ADVANCES TO DEVELOPMENT LOAN FUND, EXECUTIVE | NO YEAR | 11 | 1085 | | \$55,000,000.00 | 270 550,000,000.00* | |
| DEVELOPMENT LOAN FUND | NO YEAR | 68 | 4385 | 298,500,000.00 | | 271 550,000,000.00 | |

See footnotes on pages 174-185

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--------------------------|---|-------------------------|---|------------------------------|-------------------------|------------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
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| | | | | | | |
| | | \$440,264 | | \$1,115,924.1 | | \$440,264 |
| \$168,965.55 | | 343,787.9 | | | | |
| 1,126.74 | | 350,479.0 | | | | |
| 104,896.89 | | 402,546.2 | | | | |
| 298,381.26 | | 1,001,911.10 | | | | |
| 421,301.44 | | | | | | |
| | | 120,077.27 | | 1,230,542.06 | | 120,077.27 |
| 89,443.473 | | 351,172.72 | | | | |
| 1,143,834.83 | | 879,369.34 | | | | |
| 203,826.956 | | | | | | |
| 343,268.31 | | | | | | |
| 343,268.31 | | | \$47,650.01 | 235,798.75 | | 311,851.26 |
| | | | | | | |
| 1,367,047.58* | | 404,985.283 | | ¹¹ 404,985.283 | | |
| | | | 199,071.52150 | ¹¹ 125,387,556.64 | | ¹¹ 736,839,648.6 |
| 1,367,047.58* | | | | | | |
| | | | | | | |
| 664,895.1917 | | 782,010.48083 | | ¹¹ 555,667.279.07 | | ¹¹ 226,343,201.76 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|-----------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| MUTUAL SECURITY-CONTINUED | | | | | | | |
| ECONOMIC ASSISTANCE-CONTINUED | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERNATIONAL COOPERATION ADMINISTRATION | | | | | | | |
| | 1959 | 72 | 3900 | | | | |
| | PRIOR YEARS | | | | | | |
| TOTAL ECONOMIC ASSISTANCE | | | | \$2083296038.39 | \$1926400000.00 | \$37150000* | |
| TOTAL MUTUAL SECURITY | | | | 5456572913.50 | 3441400000.00 | 173576345001* | |
| TOTAL FUNDS APPROPRIATED TO THE PRESIDENT | | | | 5894910716.33 | 3561910500.00 | 173576345001* | |

FUNDS APPROPRIATED TO THE PRESIDENT-FOOTNOTES

- | | |
|--|---|
| <p>1 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, to "Disaster Relief, Executive Office of the President (Transfer to Office of Civil and Defense Mobilization), no year."</p> <p>2 Transferred, act September 30, 1950 (64 Stat. 1109), as amended; and Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts: Disaster Relief, Executive Office of the President, no year----- \$4,533,851.47 Disaster Relief, Executive Office of the President, no year: Transfer to: Federal Civil Defense Administration----- 11,186,089.49 Housing and Home Finance Agency----- 3,378.45 Corps of Engineers, Civil----- 890,535.56</p> <p>3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Disaster Relief, Executive Office of the President (Transfer to Housing and Home Finance Agency), no year," and further transferred to Executive Office of the President.</p> <p>4 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Disaster Relief, Executive Office of the President (Transfer to Office of Civil and Defense Mobilization), no year."</p> <p>5 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, to "Disaster Relief, Executive Office of the President (Transfer to Civil and Defense Mobilization), no year."</p> <p>6 Transferred, act June 25, 1958 (72 Stat. 222), to the following accounts: Emergency Fund for the President, National Defense, 1959: Transfer to: Commerce----- \$160,000.00 Commission on International Rules of Judicial Procedure----- 25,000.00 Defense----- 490,000.00</p> <p>7 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Emergency Fund for the President, National Defense (Transfer to Office of Defense Mobilization), 1957."</p> <p>8 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Emergency Fund for the President, National Defense (Transfer to Office of Civil and Defense Mobilization), 1957."</p> <p>9 Transferred, act June 25, 1958 (72 Stat. 222-223), from "Emergency Fund for the President, National Defense, 1959."</p> <p>10 Represents, act July 25, 1956 (70 Stat. 648): Unobligated balance withdrawn----- \$1,670.87 Reestablished from surplus fund----- 6,124.07</p> | <p>11 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>12 Represents: Repayments to Treasury----- \$9,291,845.76 Borrowings from Treasury----- 4,489,981.78</p> <p>13 Represents: Transfer, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210, (64 Stat. 765), to "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration (Transfer to Interior, Mines), no year"----- \$400,000.00 Repayments to Treasury----- 370,000,000.00 Borrowings from Treasury----- 615,000,000.00</p> <p>14 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration, no year."</p> <p>15 Represents: Repayments to Treasury----- \$370,000,000.00 Borrowings from Treasury----- 615,000,000.00</p> <p>16 Represents: Repayments to Treasury----- \$2,084,000.00 Borrowings from Treasury----- 2,258,000.00</p> <p>17 Represents: Transfers, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210, (64 Stat. 765), to the following accounts: Revolving Fund, Defense Production Act, no year: Transfer to: Office of Secretary----- \$122,040.13 Geological Survey----- 54,290.08 Mines----- 24,904.50 Borrowings from Treasury----- 2,000,000.00</p> <p>18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Revolving Fund, Defense Production Act, Interior, no year."</p> <p>19 Represents borrowings from the Treasury.</p> <p>20 Represents: Repayments to Treasury----- \$31,870,000.00 Borrowings from Treasury----- 16,010,000.00</p> <p>21 Transferred, act August 7, 1953 (67 Stat. 425), to "Expenses of Management Improvement, Executive (Transfer to Bureau of the Budget), no year."</p> <p>22 Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."</p> <p>23 Transferred, act August 1, 1956 (70 Stat. 778-780), to "President's Special International Program, Executive (Transfer to United States Information Agency), no year."</p> |
|--|---|

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959--Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--------------------|---|-------------------------|--|--------------------|----------------------|----------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$15338.78* | | \$15338.78 | | \$15338.78 | | |
| 15338.78* | | | | | | |
| 151663674857 | | 229306861831 | \$ 199,619,171.51 | 2,174,478,668.91 | \$1063549403 | 328,844,614.94 |
| 3856914868.00 | | 4841067373.99 | 1535,772,778.50* | 2,935,027,693.69 | 1063730403 | 380,904,205.83 |
| 410933867968 | 272 \$274819.96 | 4997,141,206.90 | 1,385,696,940.22* | 3,133,799,499.19 | 231,839,083.33 | 500,828,675.82 |

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

- 24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "President's Special International Program, Executive (Transfer to Commerce), no year."
- 25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 1, 1956 (70 Stat. 778-780); and June 30, 1958 (72 Stat. 258), \$3,995,233.50 from "President's Special International Program, Executive (Transfer to United States Information Agency), no year," and \$4,31,804.00 to the following accounts:
 President's Special International Program, Executive (Transfer to Agriculture), no year-- \$381,304.00
 President's Special International Program, Executive (Transfer to Labor), no year----- 50,500.00
- 26 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 1, 1956 (70 Stat. 778-780); and June 30, 1958 (72 Stat. 258), from the following accounts:
 President's Special International Program, Executive, no year:
 Transfer to:
 National Science Foundation----- \$7,328.64
 United States Information Agency----- 2,415,000.00
- 27 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "President's Special International Program, Executive (Transfer to State), no year."
- 28 Transferred, acts August 1, 1956 (72 Stat. 778-780) and June 30, 1958 (72 Stat. 258), \$6,410,500.00 from "President's Special International Program, Executive, no year," and \$6,410,233.50 to the following accounts:
 President's Special International Program, Executive (Transfer to Commerce), no year--- \$3,995,233.50
 President's Special International Program, Executive (Transfer to State), no year----- 2,415,000.00
- 28a Represents excess of reimbursements over obligations which are unavailable for obligation.
- 29 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).
- 30 Transferred, acts June 30, 1958 (72 Stat. 275) and August 27, 1958 (72 Stat. 871), to the following accounts:
 Translation of Publications and Scientific Cooperation, Executive, no year:
 Transfer to:
 Agriculture----- \$2,583,000.00
 National Science Foundation----- 300,000.00
- 31 Transferred, acts June 30, 1958 (72 Stat. 275) and August 27, 1958 (72 Stat. 871), from "Translation of Publications and Scientific Cooperation, Executive, no year."
- 32 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355); and August 28, 1958 (72 Stat. 1100-1102), to the following accounts:
 Military Assistance, Executive, no year:
 Transfer to:
 Navy----- \$4,392,420.00
 Army----- 935,801.00
 Air Force----- 1,059,440.00
- 33 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$16,000,000.00 from "Military Assistance, Executive, 1958-December 31, 1958," and \$1,493,062,831.13 to the following accounts:
 Military Assistance, Executive, 1959:
 Transfer to:
 Navy----- \$287,144,655.60
 State----- 6,668,467.80
 Army----- 526,936,434.11
 Air Force----- 562,635,039.26
 International Cooperation Administration----- 2,044,358.11
 Defense----- 107,633,876.25
- 34 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to the following accounts:
 Military Assistance, Executive (Transfer to Defense), 1958-December 31, 1958----- \$21,464,531.42
 Military Assistance, Executive, 1959----- 16,000,000.00
- 35 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$5,134.13 from "Military Assistance, Executive (Transfer to Agriculture), 1958-December 31, 1958," and \$5,134.13 to "Military Assistance, Executive (Transfer to International Cooperation Administration), 1959."
- 36 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to the following accounts:
 Military Assistance, Executive, 1958-December 31, 1958:
 Transfer to:
 Agriculture----- \$5,134.13
 International Cooperation Administration----- 2,600.00
- 37 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), \$25,918.55 to "Military Assistance, Executive (Transfer to Federal Aviation Agency), 1959," and \$51,077.74 from "Military Assistance, Executive (Transfer to Commerce), 1958-December 31, 1958."
- 38 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Military Assistance, Executive (Transfer to Commerce), 1959."
- 39 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355); and August 28, 1958 (72 Stat. 1100-1102), from "Military Assistance, Executive, no year."
- 40 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$599,112.78 to "Military Assistance, Executive (Transfer to International Cooperation Administration), " and \$735,122,478.63 from the following accounts:
 Military Assistance, Executive, 1959----- \$287,144,655.60
 Military Assistance, Executive (Transfer to Navy), 1958-December 31, 1958----- 447,977,823.03

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959--Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

- 41 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Military Assistance, Executive (Transfer to Navy), 1959."
- 42 Represents reserve for reimbursement to Military Department for common item orders (Public Law 208, Section 108) (69 Stat. 438-439). See Department of Defense.
- 43 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:
 Military Assistance, Executive, 1959----- \$6,668,467.80
 Military Assistance, Executive (Transfer to State), 1958-December 31, 1958----- 1,570,622.63
- 44 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Military Assistance, Executive (Transfer to State), 1959."
- 45 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$2,950,000.00 to "Military Assistance, Executive (Transfer to International Cooperation Administration), 1959," and \$2,047,177,760.32 from the following accounts:
 Military Assistance, Executive, 1959----- \$526,936,434.11
 Military Assistance, Executive (Transfer to Army), 1958-December 31, 1958----- 1,520,241,326.21
- 46 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Military Assistance, Executive (Transfer to Army), 1959."
- 47 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Military Assistance, Executive (Transfer to General Services Administration), 1958-December 31, 1958."
- 48 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Military Assistance, Executive (Transfer to General Services Administration), 1959."
- 49 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:
 Military Assistance, Executive, 1959----- \$562,635,039.26
 Military Assistance, Executive (Transfer to Air Force), 1958-December 31, 1958----- 1,165,212,275.47
- 50 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Military Assistance, Executive (Transfer to Air Force), 1959."
- 51 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), from "Military Assistance, Executive (Transfer to Commerce), 1959."
- 52 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:
 Military Assistance, Executive, 1959----- \$2,044,358.11
 Military Assistance, Executive, 1959:
 Transfer to:
 Agriculture----- 5,134.13
 Navy----- 599,112.78
 Army----- 2,950,000.00
 Military Assistance, Executive (Transfer to International Cooperation Administration), 1958-December 31, 1958----- 3,303,216.32
- 53 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$2,600.00 from "Military Assistance, Executive (Transfer to Agriculture), 1958-December 31, 1958," and \$3,303,216.32 to "Military Assistance, Executive (Transfer to International Cooperation Administration), 1959."
- 54 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:
 Military Assistance, Executive, 1959----- \$107,633,876.25
 Military Assistance, Executive (Transfer to Defense), 1958-December 31, 1958----- 191,567,739.14
- 55 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$21,464,531.42 from "Military Assistance, Executive, 1958-December 31, 1958," and \$191,567,739.14 to "Military Assistance, Executive (Transfer to Defense), 1959."
- 56 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Common-Use Items, Executive (Transfer to International Cooperation Administration), 1955."
- 57 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Common-Use Items, Executive (Transfer to International Cooperation Administration), 1955."
- 58 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$26,166,28 to "Common-Use Items, Executive, 1955," and \$500,024.00 from the following accounts:
 Common-Use Items, Executive, 1955:
 Transfer to:
 Army----- \$500,000.00
 General Services Administration----- 24.00
- 59 Reported under "Economic Assistance", below.
- 60 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$18,618,476.98 to "Defense Support, General, Executive, 1958," and \$18,618,476.98 from the following accounts:
 Defense Support, Latin America, Executive, 1957:
 Transfer to:
 State----- \$480,000.00
 International Cooperation Administration----- 18,138,476.98
- 61 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Defense Support, Latin America, Executive (Transfer to International Cooperation Administration), 1957."
- 62 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Defense Support, Latin America, Executive (Transfer to State), 1957."
- 63 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$18,138,476.98 to "Defense Support, Latin America, Executive, 1957," and \$868,610.76 from the following accounts:
 Defense Support, Latin America, Executive, 1957:
 Transfer to:
 Agriculture----- \$246,446.21
 Commerce----- 3,900.10
 Army----- 3,600.00
 General Services Administration----- 614,664.45
- 64 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$69,219,003.55 from "Development Assistance, Executive, 1957," and \$68,769,656.76 to "Development Assistance, Executive (Transfer to International Cooperation Administration), 1958."
- 65 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$69,219,003.55 from "Development Assistance, Executive (Transfer to International Cooperation Administration), 1957," and \$69,219,003.55 to "Development Assistance, Executive, 1958."
- 66 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), \$169,038.21 to "Development Assistance, Executive (Transfer to Federal Aviation Agency), 1958," and \$215,000.00 from "Development Assistance, Executive (Transfer to International Cooperation Administration), 1958."
- 67 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Development Assistance, Executive (Transfer to International Cooperation Administration), 1957."
- 68 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Development Assistance, Executive (Transfer to International Cooperation Administration), 1958."
- 69 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), from "Development Assistance, Executive (Transfer to Commerce), 1958."
- 70 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$68,769,656.76 from "Development Assistance, Executive, 1958," and \$11,507,037.10 to the following accounts:
 Development Assistance, Executive, 1958:
 Transfer to:
 Commerce----- \$215,000.00
 Interior----- 8,576.59
 Army----- 978,811.18
 Federal Communications Commission----- 1,511.71
 General Services Administration----- 7,553,137.62
 Export-Import Bank of Washington----- 2,750,000.00

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continue d

- 71 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$69,219,003.55 to "Development Assistance, Executive, 1957," and \$4,362,828.75 from the following accounts:
Development Assistance, Executive, 1957:
- | | |
|-----------------------------------|--------------|
| Commerce | \$359,369.47 |
| Interior | 5,076.59 |
| Army | 541,711.18 |
| Federal Communications Commission | 2,405.15 |
| General Services Administration | 703,137.62 |
| Health, Education, and Welfare | 1,128.74 |
| Export-Import Bank of Washington | 2,750,000.00 |
- 72 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Development Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1956."
- 73 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Development Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1956."
- 74 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); and August 23, 1958 (72 Stat. 810), to the following accounts:
Development Assistance, Near East and Africa, Executive, 1956:
Transfer to:
- | | |
|--|--------------|
| Federal Aviation Agency | \$710,109.76 |
| International Cooperation Administration | 56,974.60 |
- 75 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); and August 23, 1958 (72 Stat. 810), from the following accounts:
Development Assistance, Near East and Africa, Executive, 1956:
Transfer to:
- | | |
|--|--------------|
| Commerce | \$710,109.76 |
| International Cooperation Administration | 725,000.00 |
- 76 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$744,078.27 from the following accounts:
Development Assistance, Near East and Africa, Executive, 1956:
Transfer to:
- | | |
|----------------------------------|-------------|
| Agriculture | \$13,603.67 |
| Commerce | 56,974.60 |
| General Services Administration | 658,000.00 |
| United States Information Agency | 15,500.00 |
- and \$734,503.50 to the following accounts:
Development Assistance, Near East and Africa, Executive, 1956----- 9,503.50
Development Assistance, Near East and Africa, Executive (Transfer to Federal Aviation Agency), 1956----- 725,000.00
- 77 Transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); and Presidential Determination No. 59-12, dated April 13, 1959, to the following accounts:
General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959----- \$1,050,000.00
Technical Cooperation, General, Executive, 1959:
Transfer to:
- | | |
|---|----------------|
| International Cooperation Administration, The Institute of Inter-American Affairs | 34,304,988.00 |
| State | 2,203.35 |
| International Cooperation Administration | 109,854,734.24 |
| Special Assistance, Executive, 1959 | 1,275,000.00 |
- 78 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$56,777,397.92 from "Technical Cooperation, General, Executive, 1957," and \$55,383,058.88 to "Technical Cooperation Administration), 1958."
- 79 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$56,777,397.92 from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1957," and \$56,777,397.92 to "Technical Cooperation, General, Executive, 1958."
- 80 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration, The Institute of Inter-American Affairs), no year."
- 81 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1959."
- 82 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1958."
- 83 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1957."
- 84 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), \$990,433.92 to "Technical Cooperation, General, Executive (Transfer to Federal Aviation Agency), no year," and \$736,900.00 from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration, The Institute of Inter-American Affairs), no year."
- 85 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), \$389,336.18 to "Technical Cooperation, General, Executive (Transfer to Federal Aviation Agency), 1959," and \$2,593,345.27 from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1959."
- 86 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), \$1,115,484.40 to "Technical Cooperation, General, Executive (Transfer to Federal Aviation Agency), 1958," and \$1,100,000.00 from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1958."
- 87 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Technical Cooperation, General, Executive, 1959."
- 88 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1958."
- 89 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), from "Technical Cooperation, General, Executive (Transfer to Commerce), no year."
- 90 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:
Technical Cooperation, General, Executive, 1959:
Transfer to:
- | | |
|--|--------------|
| Commerce | \$389,336.18 |
| International Cooperation Administration | 818,174.73 |
- 91 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), from the following accounts:
Technical Cooperation, General, Executive, 1958:
Transfer to:
- | | |
|--|----------------|
| Commerce | \$1,115,484.40 |
| International Cooperation Administration | 17,215.00 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

| | | | | | |
|----|---|-----------------|--|--|--|
| 92 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$109,854,734.24 from "Technical Cooperation, General, Executive, 1959," and \$11,900,839.00 to the following accounts: | 96 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration, The Institute of Inter-American Affairs), no year." | | |
| | Technical Cooperation, General, Executive, 1959: | | 97 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$1,275,000.00 from "Technical Cooperation, General, Executive, 1959," and \$201,120,562.51 to the following accounts: | |
| | Transfer to: | | | Special Assistance, General, Executive, 1959: | |
| | Agriculture----- | \$2,939,875.00 | | Transfer to: | |
| | Commerce----- | 2,593,345.27 | | State----- | |
| | Interior----- | 1,402,530.00 | | International Cooperation Administration | |
| | Labor----- | 1,260,411.00 | | 192,370,562.51 | |
| | Army----- | 118,400.00 | 98 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from the following accounts: | |
| | General Services Administration----- | 500,000.00 | | Special Assistance, General, Executive, 1958: | |
| | National Science Foundation----- | 2,500.00 | | Transfer to: | |
| | Tennessee Valley Authority----- | 14,000.00 | | State----- | |
| | United States Information Agency----- | 69,300.00 | | International Cooperation Administration | |
| | Federal Aviation Agency----- | 818,174.73 | | 302,412.95 | |
| | Health, Education, and Welfare----- | 1,987,173.00 | | 99 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1959." |
| | Farm Credit Administration----- | 35,000.00 | | 100 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1958." |
| | Housing and Home Finance Agency----- | 138,130.00 | | 101 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), \$4,877.62 to "Special Assistance, General, Executive (Transfer to Federal Aviation Agency), 1959," and \$371,000.00 from "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1959." |
| | Corps of Engineers, Civil----- | 22,000.00 | | 102 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), \$38,500.35 to "Special Assistance, General, Executive (Transfer to Federal Aviation Agency), 1958," and \$450,000.00 from "Special Assistance, General Executive (Transfer to International Cooperation Administration), 1958." |
| 93 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$55,389,709.67 from the following accounts: | | | 103 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Special Assistance, General, Executive, 1959." |
| | Technical Cooperation, General, Executive, 1958----- | \$55,383,058.88 | | 104 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Special Assistance, General, Executive, 1958." |
| | Technical Cooperation, General, Executive 1958: | | | 105 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-605), to "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1958." |
| | Transfer to: | | | 106 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts: |
| | United States Information Agency----- | 3,000.00 | | | Special Assistance, General, Executive, 1959: |
| | Farm Credit Administration----- | 3,650.79 | | | Transfer to: |
| | and \$13,382,832.55 to the following accounts: | | | | Commerce----- |
| | Technical Cooperation, General, Executive, 1958: | | | | International Cooperation Administration----- |
| | Transfer to: | | | | \$4,877.62 |
| | Agriculture----- | 3,396,718.30 | | | 593,075.00 |
| | Commerce----- | 1,100,000.00 | | 107 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), from "Special Assistance, General, Executive (Transfer to Commerce), 1958." |
| | Interior----- | 642,756.39 | | 108 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$192,370,562.51 from "Special Assistance, General, Executive, 1959," and \$15,663,767.34 to the following accounts: |
| | Labor----- | 644,002.15 | | | Special Assistance, General, Executive, 1959: |
| | Army----- | 80,776.61 | | | Transfer to: |
| | Federal Communications Commission----- | 72,012.80 | | | Agriculture----- |
| | General Services Administration----- | 3,785,311.47 | | | \$444,249.34 |
| | Federal Aviation Agency----- | 17,215.00 | | | Commerce----- |
| | Health, Education, and Welfare----- | 3,545,247.89 | | | 371,000.00 |
| | Housing and Home Finance Agency----- | 35,570.47 | | | Interior----- |
| | Corps of Engineers, Civil----- | 63,221.47 | | | 210,000.00 |
| 94 | Transferred, acts August 26, 1954, (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$56,777,397.92 to "Technical Cooperation, General, Executive, 1957," and \$5,044,659.11 from the following accounts: | | | | Labor----- |
| | Technical Cooperation, General Executive, 1957: | | | | 4,000.00 |
| | Transfer to: | | | | General Services Administration----- |
| | Agriculture----- | \$1,704,918.30 | | | 13,900,000.00 |
| | Commerce----- | 1,104,980.32 | | | National Science Foundation----- |
| | Interior----- | 242,756.39 | | | 20,000.00 |
| | Labor----- | 249,002.15 | | | Federal Aviation Agency----- |
| | Army----- | 418,276.61 | | | 593,075.00 |
| | Federal Communications Commission----- | 17,012.80 | | | Health, Education, and Welfare----- |
| | General Services Administration----- | 1,235,311.47 | | | 121,443.00 |
| | Health, Education, and Welfare----- | 111.78 | | | |
| | Housing and Home Finance Agency----- | 35,570.47 | | | |
| | Corps of Engineers, Civil----- | 36,718.82 | | | |
| 95 | Transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$34,308,470.37 from the following accounts: | | | | |
| | Technical Cooperation, General, Executive, 1959----- | \$34,304,988.00 | | | |
| | Technical Cooperation, General, Executive (Transfer to Corps of Engineers, Civil), no year----- | 3,482.37 | | | |
| | and \$4,460,013.61 to the following accounts: | | | | |
| | Technical Cooperation, General, Executive, no year: | | | | |
| | Transfer to: | | | | |
| | Agriculture----- | 39,857.88 | | | |
| | Commerce----- | 736,900.00 | | | |
| | Interior----- | 527,000.00 | | | |
| | Labor----- | 315,000.00 | | | |
| | Army----- | 4,196.73 | | | |
| | General Services Administration----- | 425,000.00 | | | |
| | Health, Education, and Welfare----- | 2,376,059.00 | | | |
| | Housing and Home Finance Agency----- | 36,000.00 | | | |

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

- 109 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$8,500.00 from "Special Assistance, General, Executive (Transfer to Army), 1958," and \$6,456,587.95 to the following accounts:
 Special Assistance, General, Executive, 1958— \$302,412.95
 Special Assistance, General, Executive, 1958:
 Transfer to:
 Agriculture----- 7,200.00
 Commerce----- 450,000.00
 Labor----- 262,975.00
 General Services Administration----- 5,303,000.00
 Health, Education, and Welfare----- 1,000.00
 Export-Import Bank of Washington----- 130,000.00
- 110 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1959."
- 111 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$543,091.00 from "United Nations Expanded Program of Technical Assistance, Executive, 1957," and \$543,091.00 to "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1958."
- 112 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$543,091.00 from "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1957," and \$543,091.00 to "United Nations Expanded Program of Technical Assistance, Executive, 1958."
- 113 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "United Nations Expanded Program of Technical Assistance, Executive, 1959."
- 114 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "United Nations Expanded Program of Technical Assistance, Executive, 1958."
- 115 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "United Nations Expanded Program of Technical Assistance, Executive, 1957."
- 116 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Technical Cooperation Programs of the Organization of American States, Executive (Transfer to State), 1959."
- 117 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Technical Cooperation Programs of the Organization of American States, Executive, 1959."
- 118 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$364.88 to "Special Presidential Fund, Executive (Transfer to Defense), 1957," (and further transferred to Army); and \$337,485.54 from the following accounts:
 Special Presidential Fund, Executive, 1957:
 Transfer to:
 State----- \$110,264.06
 Army----- 145.24
 International Cooperation Administration----- 227,076.24
- 119 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Special Presidential Fund, Executive (Transfer to International Cooperation Administration), 1957."
- 120 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); and August 23, 1958 (72 Stat. 810), \$285,135.12 to "Special Presidential Fund, Executive (Transfer to Federal Aviation Agency), 1957," and \$28,704.98 from "Special Presidential Fund, Executive (Transfer to International Cooperation Administration), 1957."
- 121 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Special Presidential Fund, Executive, 1957."
- 122 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$364.88 from "Special Presidential Fund, Executive (Transfer to Defense), 1957," and \$500,145.24 to the following accounts:
 Special Presidential Fund, Executive, 1957----- \$145.24
 Special Presidential Fund, Executive (Transfer to International Cooperation Administration), 1957----- 500,000.00
- 123 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); and August 23, 1958 (72 Stat. 810), from the following accounts:
 Special Presidential Fund, Executive, 1957:
 Transfer to:
 Commerce----- \$285,135.12
 International Cooperation Administration----- 225,700.00
- 124 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$990,106.01 from the following accounts:
 Special Presidential Fund, Executive, 1957:
 Transfer to:
 Agriculture----- \$490,106.01
 Army----- 500,000.00
 and \$481,481.22 to the following accounts:
 Special Presidential Fund, Executive, 1957----- 227,076.24
 Special Presidential Fund, Executive, 1957:
 Transfer to:
 Commerce----- 28,704.98
 Federal Aviation Agency----- 225,700.00
- 125 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$794,125.89 from "Special Assistance in Joint Control Areas in Europe, Executive, 1957," and \$786,044.15 to the following accounts:
 Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958:
 Transfer to:
 State----- \$24,603.35
 International Cooperation Administration----- 761,440.80
- 126 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$794,125.89 from "Special Assistance in Joint Control Areas in Europe, Executive (Transfer to International Cooperation Administration), 1957," and \$794,125.89 to "Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958."
- 127 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Special Assistance in Joint Control Areas in Europe, Executive (Transfer to International Cooperation Administration), 1957."
- 128 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Special Assistance in Joint Control Areas in Europe, Executive (Transfer to International Cooperation Administration), 1958-September 30, 1958."
- 129 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958."
- 130 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$761,440.80 from "Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958," and \$114,411.16 to the following accounts:
 Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958:
 Transfer to:
 Labor----- \$107,538.90
 General Services Administration----- 384.31
 Health, Education, and Welfare----- 6,487.95
- 131 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$794,125.89 to "Special Assistance in Joint Control Areas in Europe, Executive, 1957," and \$29,534.90 from the following accounts:
 Special Assistance in Joint Control Areas in Europe, Executive, 1957:
 Transfer to:
 Agriculture----- \$1,469.73
 Labor----- 6,538.90
 General Services Administration----- 21,526.27
- 132 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Intergovernmental Committee for European Migration, Executive (Transfer to State), 1959."
- 133 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from the following accounts:
 Intergovernmental Committee for European Migration, Executive, 1957----- \$26,471.12
 Intergovernmental Committee for European Migration, Executive (Transfer to State), 1958----- 54,788.54

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

FUNDS APPROPRIATED TO THE PRESIDENT-FOOTNOTES-Continued

- 134 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$26,471.12 from "Intergovernmental Committee for European Migration, Executive (Transfer to State), 1957," and \$26,471.12 to "Intergovernmental Committee for European Migration, Executive, 1958."
- 135 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Intergovernmental Committee for European Migration, Executive, 1959."
- 136 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Intergovernmental Committee for European Migration, Executive, 1958."
- 137 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Intergovernmental Committee for European Migration, Executive, 1957."
- 138 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "United Nations Refugee Fund, Executive (Transfer to State), 1959."
- 139 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Program of United Nations High Commissioner for Refugees, Executive, 1959."
- 140 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Escapee Program, Executive (Transfer to State), 1959."
- 141 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$202,522.51 from "Escapee Program, Executive, 1957," and \$202,522.51 to "Escapee Program, Executive (Transfer to State), 1958."
- 142 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$202,522.51 from "Escapee Program, Executive (Transfer to State), 1957," and \$202,522.51 to "Escapee Program, Executive, 1958."
- 143 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Escapee Program, Executive, 1959."
- 144 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Escapee Program, Executive, 1958."
- 145 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Escapee Program, Executive, 1957."
- 146 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "United Nations Children's Fund, Executive (Transfer to State), 1959."
- 147 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "United Nations Children's Fund, Executive, 1959."
- 148 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$2,428,000.00 from "United Nations Relief and Works Agency, Executive, 1958," and \$23,000,000.00 to "United Nations Relief and Works Agency, Executive (Transfer to State), 1959."
- 149 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$3,931.00 from "United Nations Relief and Works Agency, Executive (Transfer to State), 1958," and \$2,428,000.00 to "United Nations Relief and Works Agency, Executive, 1959."
- 150 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "United Nations Relief and Works Agency, Executive, 1959."
- 151 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "United Nations Relief and Works Agency, Executive, 1958."
- 152 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive (Transfer to International Cooperation Administration), 1959."
- 153 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive (Transfer to International Cooperation Administration), 1958."
- 154 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1959."
- 155 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1958."
- 156 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Ocean Freight Charges, Surplus Agricultural Commodities, Executive (Transfer to International Cooperation Administration), 1956."
- 157 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Ocean Freight Charges, Surplus Agricultural Commodities, Executive (Transfer to International Cooperation Administration), 1956."
- 158 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$1,772.82 to "Ocean Freight Charges, Surplus Agricultural Commodities, Executive, 1956," and \$1,228.57 from "Ocean Freight Charges, Surplus Agricultural Commodities, Executive (Transfer to Agriculture), 1956."
- 159 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to the following accounts:
President's Contingency Fund, Executive, 1959:
Transfer to:
Commerce----- \$3,297,976.13
State----- 5,500,000.00
International Cooperation Administration 125,019,052.96
Export-Import Bank of Washington----- 6,000,000.00
Defense (further transferred to Army)---- 15,000,000.00
- 160 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:
President's Contingency Fund, Executive,
1959----- \$3,297,976.13
President's Contingency Fund, Executive
(Transfer to International Cooperation Administration), 1959----- 13,000.00
- 161 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1959."
- 162 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:
President's Contingency Fund, Executive, 1959:
Transfer to:
International Cooperation Administration- \$150,000.00
Defense----- 15,000,000.00
- 163 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$125,019,052.96 from "President's Contingency Fund, Executive, 1959," and \$563,000.00 to the following accounts:
President's Contingency Fund, Executive, 1959:
Transfer to:
Commerce----- \$13,000.00
Army----- 150,000.00
General Services Administration----- 400,000.00
- 164 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); and Presidential Determination No. 59-12, dated April 13, 1959, \$45,000.00 from "President's Fund for Asian Economic Development, Executive, 1959," and \$1,024,752.23 to the following accounts:
Control Act Expenses, Executive, 1959:
Transfer to:
Commerce----- \$139,608.88
State----- 825,000.00
International Cooperation Administration--- 60,143.35
- 165 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$937.88 to "Control Act Expenses, Executive (Transfer to International Cooperation Administration), 1958," and \$11,966.79 from "Control Act Expenses, Executive, 1957."

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

- 166 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$11,966.79 from "Control Act Expenses, Executive (Transfer to International Cooperation Administration), 1957," and \$11,966.79 to "Control Act Expenses, Executive, 1958."
- 167 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Control Act Expenses, Executive, 1959."
- 168 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Control Act Expenses, Executive, 1958."
- 169 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Control Act Expenses, Executive, 1957."
- 170 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); and Presidential Determination No. 59-12, dated April 13, 1959, \$36,046,996.62 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1959," and \$3,190,000.00 from the following accounts:
 Technical Cooperation, General, Executive, 1959----- \$1,050,000.00
 President's Fund for Asian Economic Development, Executive, 1959----- 2,140,000.00
- 171 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$1,688.78 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to State), 1958," and \$368,531.02 from the following accounts:
 Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957,----- \$274,199.05
 General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958:
 Transfer to:
 Army----- 320.69
 International Cooperation Administration----- 94,011.28
- 172 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$274,199.05 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958," and \$274,199.05 from the following accounts:
 Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957:
 Transfer to:
 State----- \$5,804.15
 International Cooperation Administration----- 268,394.90
- 173 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1959."
- 174 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1958."
- 175 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1957."
- 176 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), \$377.33 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Federal Aviation Agency), 1958," and \$2,800.00 from "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1958."
- 177 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1958."
- 178 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$68,925.00 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Labor, Bureau of Labor Statistics), 1958," and \$110,525.00 from "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1959."
- 179 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$3,448.00 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Labor, Bureau of Labor Statistics), 1958," and \$5,022.04 from "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1958."
- 180 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Labor), 1959."
- 181 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Labor), 1958."
- 182 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958."
- 183 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957."
- 184 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958."
- 185 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), from "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Commerce), 1958."
- 186 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$36,046,996.62 from "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959," and \$566,785.00 to the following accounts:
 General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959:
 Transfer to:
 Agriculture----- \$83,451.00
 Commerce----- 99,877.21
 Interior----- 80,032.00
 Labor----- 110,525.00
 Federal Aviation Agency----- 30,079.79
 Health, Education, and Welfare----- 154,700.00
 Housing and Home Finance Agency----- 8,120.00
- 187 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$3,812.53 from the following accounts:
 General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958:
 Transfer to:
 Interior----- \$2,718.33
 Health, Education, and Welfare----- 1,094.20
 and \$111,913.39 to the following accounts:
 General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958----- \$94,011.28
 General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958:
 Transfer to:
 Agriculture----- 10,080.07
 Commerce----- 2,800.00
 Labor----- 5,022.04
- 188 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$268,394.90 to "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957," and \$31,811.15 from the following accounts:
 Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957:
 Transfer to:
 Agriculture----- \$10,080.07
 Commerce----- 55.80
 Interior----- 1,940.49
 Health, Education, and Welfare----- 19,734.79
- 189 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$1,050,000.00 from "Foreign Research Reactor Projects, Executive (Transfer to Atomic Energy Commission), 1957," and \$1,050,000.00 to "Atoms for Peace, Executive, 1958."

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

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| 190 | Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Foreign Research Reactor Projects, Executive, 1957." | 201 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to the following accounts: Atoms for Peace, Executive, 1959: Transfer to: State----- \$843,500.00 International Cooperation Administration--- 226,000.00 Atomic Energy Commission----- 2,379,230.52 |
| 191 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); and Presidential Determination No. 59-12, dated April 13, 1959, \$5,743,370.47 from "President's Fund for Asian Economic Development, Executive, 1956-1958," and \$3,268,500.00 to the following accounts: Administrative Expenses, Section 411(c), Mutual Security Act, State, 1959----- \$371,500.00 General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959----- 2,140,000.00 Control Act Expenses, Executive, 1959----- 45,000.00 President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1959----- 712,000.00 | 202 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$1,110,430.00 from the following accounts: Foreign Research Reactor Projects, Executive, 1957----- \$1,050,000.00 Atoms for Peace, Executive (Transfer to State), 1958----- 60,430.00 and \$1,062,000.16 to the following accounts: Atoms for Peace, Executive, 1958: Transfer to: International Cooperation Administration--- 12,000.16 Atomic Energy Commission----- 1,050,000.00 |
| 192 | Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$18,254.77 from "President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1956-1958," and \$5,743,370.47 to "President's Fund for Asian Economic Development, Executive, 1959." | 203 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Atoms for Peace, Executive, 1959." |
| 193 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1959." | 204 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Atoms for Peace, Executive, 1958." |
| 194 | Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1956-1958." | 205 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Atoms for Peace, Executive (Transfer to International Cooperation Administration), 1958." |
| 195 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102). \$712,000.00 from "President's Fund for Asian Economic Development, Executive, 1959," and \$250,000.00 to "President's Fund for Asian Economic Development, Executive (Transfer to Commerce), 1959." | 206 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$12,000.16 from "Atoms for Peace, Executive, 1958," and \$20,000.00 to "Atoms for Peace, Executive (Transfer to General Services Administration), 1958." |
| 196 | Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to the following accounts: President's Fund for Asian Economic Development, Executive, 1956-1958----- \$18,254.77 President's Fund for Asian Economic Development, Executive, 1956-1958: Transfer to: Commerce----- 185,000.00 Labor----- 5,800.00 Army----- 984,385.00 General Services Administration----- 1,200,000.00 Health, Education, and Welfare----- 49,000.00 | 207 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Atoms for Peace, Executive, 1958." |
| 197 | Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$918,269.10 from "North Atlantic Treaty Organization, Executive, 1956," and \$918,269.10 to "North Atlantic Treaty Organization, Executive (Transfer to State), 1958." | 208 | Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Development Assistance, Asia, Executive (Transfer to International Cooperation Administration), 1956." |
| 198 | Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$918,269.10 from "North Atlantic Treaty Organization, Executive (Transfer to State), 1956," and \$918,269.10 to "North Atlantic Treaty Organization, Executive, 1958." | 209 | Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); and August 23, 1958 (72 Stat. 810), \$180,000.00 to "Development Assistance, Asia, Executive (Transfer to Federal Aviation Agency), 1956," and \$180,000.00 from "Development Assistance, Asia, Executive (Transfer to International Cooperation Administration), 1956." |
| 199 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "North Atlantic Treaty Organization, Executive, 1958." | 210 | Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); and August 23, 1958 (72 Stat. 810), from "Development Assistance, Asia, Executive (Transfer to Commerce), 1956." |
| 200 | Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "North Atlantic Treaty Organization, Executive, 1956." | 211 | Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to the following accounts: Development Assistance, Asia, Executive, 1956. \$144,436.15 Development Assistance, Asia, Executive, 1956: Transfer to: Commerce----- 180,000.00 General Services Administration----- 1,000,000.00 |
| | | 212 | Transferred acts August 7, 1953 (67 Stat. 479) and 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 (Transfer to International Cooperation Administration), April 3, 1948-1954." |
| | | 213 | 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 (Transfer to International Cooperation Administration), April 3, 1948-1954." |
| | | 214 | Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), to the following accounts: Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954: Transfer to: Federal Aviation Agency----- \$534,570.72 International Cooperation Administration--- 46,386.50 |

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

- 215 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to Federal Aviation Agency), April 3, 1948-1954."
- 216 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), 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:
Transfer to:
Commerce-----\$534,570.72
Commerce, Civil Aeronautics Administration- 899,158.82
- 217 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$3,625,795.30 to the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, Vietnam, Executive, April 3, 1948-1954----- \$575,795.30
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to General Services Administration), April 3, 1948-1954- 3,050,000.00
and \$1,261,992.28 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:
Transfer to:
Agriculture----- 931,766.85
Commerce----- 46,386.50
Interior----- 93,838.93
Army----- 190,000.00
- 218 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 (Transfer to International Cooperation Administration), 1952-1954."
- 219 Transferred, act August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1952-1954."
- 220 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), to the following accounts:
Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954:
Transfer to:
Federal Aviation Agency----- \$10,456.37
International Cooperation Administration---- 33,845.60
- 221 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to Federal Aviation Agency), 1952-1954."
- 222 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), from the following accounts:
Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954:
Transfer to:
Commerce----- \$10,456.37
Commerce, Civil Aeronautics----- 4,044.83
- 223 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$489,728.73 to "Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954," and \$547,853.04 from the following accounts:
Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954:
Transfer to:
Agriculture----- \$313,880.05
Commerce----- 33,845.60
Interior----- 127.39
General Services Administration----- 200,000.00
- 224 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from the following accounts:
Southeast Asia and the Western Pacific, Executive, 1955:
Transfer to:
State----- \$218.05
United States Information Agency----- 744.41
International Cooperation Administration----- 90,765.30
- 225 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Southeast Asia and the Western Pacific, Executive (Transfer to International Cooperation Administration), 1955."
- 226 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226); and August 23, 1958 (72 Stat. 810), to the following accounts:
Southeast Asia and the Western Pacific, Executive, 1955:
Transfer to:
Federal Aviation Agency----- \$943,241.27
International Cooperation Administration---- 71,472.71
- 227 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Southeast Asia and the Western Pacific, Executive, 1955."
- 228 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226); and August 23, 1958 (72 Stat. 810), from "Southeast Asia and the Western Pacific, Executive (Transfer to Commerce), 1955."
- 229 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$90,765.30 to "Southeast Asia and the Western Pacific, Executive, 1959," and \$1,791,883.28 from the following accounts:
Southeast Asia and the Western Pacific, Executive, 1955:
Transfer to:
Agriculture----- \$10,277.29
Commerce----- 71,472.71
Navy----- 3,500,000.00
Army----- 7,100,000.00
Health, Education, and Welfare----- 106,580.55
Corps of Engineers, Civil----- 3,552.73
- 230 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$26,577,355.60 from "Defense Support, Europe, Executive (Transfer to International Cooperation Administration), 1957," and \$26,577,355.60 to "Defense Support, General, Executive, 1958."
- 231 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Defense Support, Europe, Executive (Transfer to International Cooperation Administration), 1957."
- 232 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$26,577,355.60 to "Defense Support, Europe, Executive, 1957," and \$1,357,723.69 from the following accounts:
Defense Support, Europe, Executive, 1957:
Transfer to:
Agriculture----- \$353,424.00
Commerce----- 820,950.95
Interior----- 13,956.43
Labor----- 102,436.69
Army----- 3,612.71
General Services Administration----- 31,795.68
Health, Education, and Welfare----- 31,547.23
- 233 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$7,185,175.39 from "Defense Support, Near East, Africa and South Asia, Executive (Transfer to International Cooperation Administration), 1955," and \$7,185,175.39 to "Defense Support, General, Executive, 1958."
- 234 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), to "Defense Support, Near East, Africa and South Asia, Executive (Transfer to International Cooperation Administration), 1955."

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

| | | | |
|-----|---|-----|--|
| 235 | Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$7,185,175.39 to "Defense Support, Near East, Africa and South Asia, Executive, 1955," and \$847,284.01 from the following accounts: Defense Support, Near East, Africa and South Asia, Executive, 1955: Transfer to: Agriculture----- \$82,107.39 Commerce----- 492,239.71 Army----- 50,724.55 General Services Administration----- 222,212.36 | 244 | Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$19,831.57 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954," and \$2,149,932.53 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 3, 1948-1954: Transfer to: Agriculture----- \$55,932.53 Army----- 2,024,000.00 General Services Administration----- 70,000.00 |
| 236 | Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to International Cooperation Administration), April 4, 1948-1954." | 245 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to the following accounts: Defense Support, General, Executive, 1959: Transfer to: Army----- \$1,934,369.50 International Cooperation Administration 747,737,706.67 |
| 237 | Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to Federal Aviation Agency), April 4, 1948-1954." | 246 | Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$389,644,392.82 from the following accounts: Defense Support, Executive, 1957----- \$26,577,355.60 Defense Support, Near East, Africa and South Asia, Executive, 1955----- 7,185,175.39 Defense Support, Near East and Africa, Executive, 1957----- 48,411,956.72 Defense Support, Asia, Executive, 1957----- 288,851,428.13 Defense Support, Latin America, Executive, 1957----- 18,618,476.98 and \$387,409,224.55 to the following accounts: Defense Support, General, Executive, 1958: Transfer to: State----- 480,000.00 Army----- 1,065,460.06 International Cooperation Administration 385,863,764.49 |
| 238 | Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), from the following accounts: Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954: Transfer to: Commerce----- \$8,427.62 Commerce, Civil Aeronautics Administration----- 404,792.17 | 247 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1959." |
| 239 | Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from the following accounts: Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954: Transfer to: Agriculture----- \$157,034.77 Commerce, Bureau of Public Roads----- 250,000.95 Labor, Office of the Secretary----- 4,279.88 Army----- 272,000.00 General Services Administration----- 78,301.99 | 248 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-605), from "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1958." |
| 240 | 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, Laos, and Vietnam, Executive (Transfer to International Cooperation Administration), April 3, 1948-1954." | 249 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), \$1,238,000.00 from "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1959," and \$146,255.66 to "Defense Support, General, Executive (Transfer to Federal Aviation Agency), 1959." |
| 241 | Transferred, acts August 7, 1953 (67 Stat. 479) 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 (Transfer to International Cooperation Administration), April 3, 1948-1954." | 250 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), \$8,455,991.37 from "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1958," and \$5,620,858.25 to "Defense Support, General, Executive (Transfer to Federal Aviation Agency), 1958." |
| 242 | Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to Federal Aviation Agency), April 3, 1948-1954." | 251 | Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Defense Support, General, Executive, 1958." |
| 243 | Transferred, acts August 7, 1953 (67 Stat. 478-479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to Commerce, Civil Aeronautics Administration), April 3, 1948-1954." | 252 | Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts: Defense Support, General, Executive, 1959----- \$1,934,369.50 Defense Support, General, Executive (Transfer to International Cooperation Administration), 1959----- 21,980,000.00 |

FUNDS APPROPRIATED TO THE PRESIDENT

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

| | |
|---|--|
| <p>253 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from the following accounts: Defense Support, General, Executive, 1958----- \$1,065,460.06 Defense Support, General, Executive (Transfer to International Cooperation Administration), 1958----- 15,248,249.66</p> <p>254 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102); from the following accounts: Defense Support, General, Executive, 1959: Transfer to: Commerce----- \$146,255.66 International Cooperation Administration-- 418,400.00</p> <p>255 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), from the following accounts: Defense Support, General, Executive, 1958: Transfer to: Commerce----- \$5,620,858.25 International Cooperation Administration-- 714,000.00</p> <p>256 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$747,737,706.67 from "Defense Support, General, Executive, 1959," and \$25,713,339.00 to the following accounts: Defense Support, General, Executive, 1959: Transfer to: Agriculture----- \$1,300.00 Commerce----- 1,238,000.00 Interior----- 135,500.00 Navy----- 1,200,000.00 Army----- 21,980,000.00 General Services Administration----- 573,000.00 Federal Aviation Agency----- 418,400.00 Health, Education, and Welfare----- 157,139.00 Corps of Engineers, Civil----- 10,000.00</p> <p>257 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$385,863,764.49 from "Defense Support, General, Executive, 1958," and \$37,737,420.04 to the following accounts: Defense Support, General, Executive, 1958: Transfer to: Agriculture----- \$916,883.52 Commerce----- 8,455,991.37 Interior----- 103,350.00 Labor----- 342,961.70 Navy----- 3,052.80 Army----- 15,248,249.66 Federal Communications Commission----- 39,299.75 General Services Administration----- 11,545,610.88 Federal Aviation Agency----- 714,000.00 Health, Education, and Welfare----- 333,849.40 Housing and Home Finance Agency----- 25,757.64 Corps of Engineers, Civil----- 8,413.32</p> <p>258 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$48,411,956.72 to "Defense Support, General, Executive, 1958," and \$48,411,956.72 from "Defense Support, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1957."</p> <p>259 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Defense Support, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1957."</p> <p>260 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$48,411,956.72 to "Defense Support, Near East and Africa, Executive, 1957," and \$2,993,570.80 from the following accounts: Defense Support, Near East and Africa, Executive, 1957: Transfer to: Agriculture----- \$110,522.27 Commerce----- 2,366,481.99 Army----- 120,774.32 General Services Administration----- 395,792.22</p> | <p>261 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$288,851,428.13 to "Defense Support, General, Executive, 1958," and \$288,851,428.13 from the following accounts: Defense Support, Asia, Executive, 1957: Transfer to: Army----- \$1,180,007.42 International Cooperation Administration 287,671,420.71</p> <p>262 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Defense Support, Asia, Executive (Transfer to International Cooperation Administration), 1957."</p> <p>263 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to the following accounts: Defense Support, Asia, Executive, 1957----- \$1,180,007.42 Defense Support, Asia, Executive (Transfer to International Cooperation Administration), 1957----- 21,179,538.08</p> <p>264 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$287,671,420.71 to "Defense Support, Asia, Executive, 1957," and \$32,588,231.09 from the following accounts: Defense Support, Asia, Executive, 1957: Transfer to: Agriculture----- \$63,263.65 Commerce----- 5,459,153.26 Interior----- 121,401.98 Labor----- 525.01 Army----- 21,179,538.08 Federal Communications Commission----- 18,299.75 General Services Administration----- 5,681,161.17 Health, Education, and Welfare----- 44,302.17 Housing and Home Finance Agency----- 6,157.64 Corps of Engineers, Civil----- 14,428.38</p> <p>265 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Palestine Refugee Program, Executive (Transfer to International Cooperation Administration), 1952-1954."</p> <p>266 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Palestine Refugee Program, Executive (Transfer to International Cooperation Administration), 1952-1954."</p> <p>267 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$44,002.64 to "Palestine Refugee Program, Executive, 1952-1954," and \$430,000.00 from the following accounts: Palestine Refugee Program, Executive, 1952-1954: Transfer to: Interior----- \$100,000.00 General Services Administration----- 330,000.00</p> <p>268 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Special Economic Assistance, India and Pakistan, Executive (Transfer to International Cooperation Administration), 1954."</p> <p>269 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to the following accounts: Special Economic Assistance, India and Pakistan, Executive, 1954----- \$120,077.27 Special Economic Assistance, India and Pakistan, Executive (Transfer to General Services Administration), 1954----- 600,000.00</p> <p>270 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 262-275); and August 28, 1958 (72 Stat. 1100-1102), to "Development Loan Fund, no year."</p> <p>271 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 262-275); and August 28, 1958 (72 Stat. 1100-1102), from "Advances to Development Loan Fund, Executive, no year."</p> <p>272 Represents: Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- \$393,812.18 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)----- 118,992.22 Total----- \$274,819.96</p> |
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RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|----------------|-------------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REC | 14 14000 | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| INDEPENDENT OFFICES | | | | | | | |
| <u>ADVISORY COMMITTEE ON WEATHER CONTROL</u> | | | | | | | |
| SALARIES AND EXPENSES, ADVISORY COMMITTEE ON WEATHER CONTROL | 1958 | 98 | 0100 | | | | |
| | 1957 | | | \$ 13,021.83 | | | |
| TOTAL, ADVISORY COMMITTEE ON WEATHER CONTROL | | | | 13,021.83 | | | |
| <u>AIRWAYS MODERNIZATION BOARD 2</u> | | | | | | | |
| <u>ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION</u> | | | | | | | |
| SALARIES AND EXPENSES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION | 1959, MAR. 1, 1960 | 53 | 0100 | | \$ 240,000.00 | | |
| | 1958, AUGUST 31, 1958 | | | 23,856.34 | | | |
| TOTAL, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION | | | | 23,856.34 | 240,000.00 | | |
| <u>AMERICAN BATTLE MONUMENTS COMMISSION</u> | | | | | | | |
| SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION | 1959 | 74 | 0100 | | 1,268,000.00 | | |
| | 1958 | | | 160,929.67 | | | |
| | 1957 | | | 10,638.43 | | \$1,377.71* | |
| TRANSFER TO: PRIOR YEARS | | | | 8,541.21 | | 1,377.71 | |
| ARMY | 1958 | 21740 | 0100 | 610.19 | | | |
| DEDICATION OF WORLD WAR II MEMORIALS, AMERICAN BATTLE MONUMENTS COMMISSION | 1956-57 | 74 | 0102 | 82.68 | | | |
| CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION | NO YEAR | 74 | 0105 | 7,472,801.10 | | | |
| TRANSFER TO: ARMY | NO YEAR | 21740 | 0105 | 5,470.00 | | | |
| TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION | | | | 7,659,073.28 | 1,268,000.00 | | |
| <u>ATOMIC ENERGY COMMISSION</u> | | | | | | | |
| OPERATING EXPENSES, ATOMIC ENERGY COMMISSION | 1949-59 | 89 | 0101 | | ³ 2,471,398,647.82 | ⁴ 783,435,487.98 | |
| | 1949-58 | | | 809,523,265.54 | | ⁶ 809,523,265.54* | |
| | 1958-59 | | | 1,129,167.26 | 1,129,167.26 | ⁸ 1,129,167.26* | |
| APPROPRIATION ACT FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 89 | 0101 | | 1,129,167.26* | | |
| TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE | 1949-59 | 12890 | 0101 | 14 | ⁸ 18.17 | ⁶ 18.17* | |
| INTERIOR, GEOLOGICAL SURVEY | 1949-59 | 14890 | 0101 | 08 | ⁸ 9,448.49 | ⁹ 9,441.08* | |
| | 1949-58 | | | 2,323.69 | | ¹⁰ 2,323.69* | |
| INTERIOR, MINES | 1949-59 | 14890 | 0101 | 09 | ⁸ 8,661.70 | ¹¹ 187,137.62 | |
| | 1949-58 | | | 12,534.66 | | ¹² 12,534.66* | |
| NAVY | 1949-59 | 17890 | 0101 | | ⁸ 45,088.44 | ¹³ 428,345.00 | |
| | 1949-58 | | | 67,917.33 | | ¹⁴ 67,917.33* | |
| STATE | 1949-59 | 19890 | 0101 | | | ⁶ 8,487.58* | |
| ARMY | 1949-59 | 21890 | 0101 | | ⁸ 805,220.78 | ¹⁵ 37,927,313.76 | |
| | 1949-58 | | | 1,083,950.15 | | ¹⁶ 1,083,950.15* | |
| AIR FORCE | 1949-59 | 57890 | 0101 | | | ¹⁷ 21,932.58 | |
| | 1949-58 | | | 21,932.58 | | ¹⁸ 21,932.58* | |
| HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE | 1949-59 | 75890 | 0101 | 03 | | ⁶ 11,700* | |

See footnotes on pages 216-221

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|----------------------------------|--|----------------------------------|----------------------|--------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$1587 129.90* 114.03* | ¹ \$1587* 13151.73 | | | | | |
| 114.03* | 13135.86 | | | | | |
| 15158.86 15675.72 30834.58 | 7.653.80 | \$224841.14 526.82 | | \$2158.49 526.82 | | \$222682.65 |
| 30834.58 | 7.653.80 | 225367.96 | | 2685.31 | | 222682.65 |
| 1090896.79 142857.82 2429.96 4438* | 6027.00 12308.25 6830.76 | 171076.21 5763.60 9.963.30 | | 171076.21 5763.60 9.963.30 | | |
| 609.89 1236750.08 | .30 | | | | | |
| | 82.68 | | | | | |
| 2319976.71 | | 5152824.39 | | 1468138.03 | | 3684686.36 |
| 5394.00 2325370.71 | | 76.00 | | | | 76.00 |
| 3562120.79 | 25248.99 | 5339703.50 | | 1654941.14 | | 3684762.36 |
| 2301243991.56 50135.39* | ⁵ 152041646.37 50135.39 | 801548497.87 | | 807525699.47 | | \$5977201.60 |
| 7.41 | | | | | | |
| 173453.47 | ⁵ 19552.40 | 2793.45 | | 2793.45 | | |
| 50795.06 | ⁵ 20260.65 | 16867.23 | | 16867.23 | | |
| 8487.58* 24768688.57 | ⁵ 287960.30 | 13675885.67 | | 13675885.67 | | |
| 21932.58 | | | | | | |
| 117.00* | | | | | | |
| 2326200.128.68 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|------|-------------|----------------------------|----------------------------|--|--|
| | | Dept. | | Account No. | Sub No. | | | |
| | | REG | TR | | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | | |
| ATOMIC ENERGY COMMISSION-CONTINUED | | | | | | | | |
| PLANT ACQUISITION AND CONSTRUCTION ATOMIC ENERGY COMMISSION | NO YEAR | 89 | 0103 | | \$ 450,704,755.55 | \$ 249,929,000.00 | \$ ¹⁹ 120,792,545.7 | |
| TRANSFER TO: AGRICULTURE, SOIL CONSERVATION SERVICE | NO YEAR | 12890 | 0103 | 10 | 59,457.09 | | ²⁰ 7,146.79 | |
| COMMERCE, PUBLIC ROADS | NO YEAR | 13890 | 0103 | 02 | 840,057.34 | | ²⁰ 9,034.00 | |
| COMMERCE, MARITIME ACTIVITIES | NO YEAR | 13890 | 0103 | 17 | 6,967,118.10 | | ²⁰ 1,485,000.00 | |
| INTERIOR, INDIANS | NO YEAR | 14890 | 0103 | 20 | 4,175.37 | | | |
| ARMY | NO YEAR | 21890 | 0103 | | 2,312,124.84 | | ²⁰ 304,834.91 | |
| GENERAL SERVICES ADMINISTRATION | NO YEAR | 47890 | 0103 | | 19,321,891.55 | | ²¹ 138,852,702.7* | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | |
| DEFENSE PRODUCTION GUARANTIES, ATOMIC ENERGY COMMISSION | NO YEAR | 89 | 4080 | | 436,049.42 | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | |
| CONSOLIDATED WORKING FUND, ATOMIC ENERGY COMMISSION | NO YEAR | 89 | 3900 | | | | | |
| TOTAL, ATOMIC ENERGY COMMISSION | | | | | 1,302,242,271.87 | 272,219,608.54 | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| CENTRAL INTELLIGENCE AGENCY | | | | | | | | |
| CONSTRUCTION CENTRAL INTELLIGENCE AGENCY | NO YEAR | 11 | 2300 | | 436,272,250.00 | | ²³ 41,074,636.00* | |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 13112 | 3000 | 02 | 453,811.39 | | ²⁴ 500,000.00* | |
| INTERIOR, NATIONAL PARK SERVICE | NO YEAR | 14112 | 3000 | 10 | 3,470,283.80 | | ²⁵ 500,000.00 | |
| NATIONAL CAPITAL PLANNING COMMISSION | NO YEAR | 32112 | 3000 | | 40,000.00 | | ²⁶ 400,000.00* | |
| GENERAL SERVICES ADMINISTRATION | NO YEAR | 47112 | 3000 | | 1,648,623.79 | | ²⁷ 41,146,360.00 | |
| TOTAL, CENTRAL INTELLIGENCE AGENCY | | | | | 49,239,968.98 | | | |
| CIVIL AERONAUTICS BOARD ²⁸ | | | | | | | | |
| SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD | 1958 | 70 | 1226 | | 570,315.55 | | | |
| | 1957 | | | | 3,539.89 | | | |
| | PRIOR YEARS | | | | 13.85 | | | |
| | 1958-59 | | | | 28,488.48 | ²⁹ 6,438,200.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 70 | 1226 | | | 28,813.46* | | |
| PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD | NO YEAR | 70 | 1236 | | 4,095,249.56 | 5,484,450.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | NO YEAR | 70 | 1236 | | | 4,496,498.13* | | |
| TOTAL, CIVIL AERONAUTICS BOARD | | | | | ²⁸ 4,697,607.33 | 5,675,738.81 | | |
| CIVIL SERVICE COMMISSION | | | | | | | | |
| SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION | 1958 | 24 | 0100 | | 1,702,346.67 | | | |
| | 1957 | | | | 3,516.75 | | | |
| | PRIOR YEARS | | | | 1,479.02 | | 84.70* | |
| | 1958-59 | | | | 103,403.60 | 19,787,200.00 | 84.70 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 24 | 0100 | | | 11,830,566.6* | | |

See footnotes on pages 216-221

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959.-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|-----------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$205,568,654.44 | | \$507,144,355.68 | | \$299,081,242.18 | \$800.71 | \$208,063,914.21 |
| 66,603.88 | | | | | | |
| 367,816.54 | | 481,274.80 | | 467,470.42 | | 13,804.38 |
| 269,332.56 | | 575,879.54 | | 521,403.88 | | 54,475.46 |
| 404.98 | | 133.39 | | 133.39 | | |
| 844,003.26 | | 1,772,956.49 | | 479,932.58 | | 1,293,023.91 |
| 54,366,212.8 | | | | | | |
| 214,981,063.94 | | | | | | |
| 60,581.96* | | 496,631.38 | | ²² 74.15 | | ²² 496,557.23 |
| 121,286.40* | | 121,286.40 | | 121,286.40 | | |
| 254,099,932.426 | \$15,241,955.11 | 1,331,019,477.90 | | 1,126,585,423.02 | 597,800.231 | 210,412,057.19 |
| | | | | | | |
| | | 255,261.400 | | | | 255,261.400 |
| 324,547.34 | | 79,264.05 | | 257,465.8 | | 53,517.47 |
| 319,992.514 | | 320,358.66 | | 320,358.66 | | |
| 272,790.169 | | 400,353.581.0 | | 357,001,010.1 | | 43,352,570.9 |
| 625,237.417 | | | | | | |
| 625,237.417 | | 429,875,948.1 | | 360,462,062.5 | | 69,413,885.6 |
| | | | | | | |
| 533,789.17 | 7,653.78 | 288,726.0 | | 288,726.0 | | |
| 304,242 | 497.47 | | | | | |
| 606,461.520 | 13.85 | 358,759.58 | | 382,034.92 | 23,275.34 | |
| | 14,500.24 | | | | | |
| 660,144.679 | | | | | | |
| 525,482,432.5 | | 1,895,008.18 | | 364,145,259 | 60,352.83 | ³⁰ 1,686,091.58* |
| 525,482,432.5 | | | | | | |
| 59,149,690.04 | 22,665.34 | 2,282,640.36 | | 4,052,360.11 | 83,628.17 | 1,686,091.58* |
| | | | | | | |
| 168,778.954 | 13,999.27 | 557.86 | | 557.86 | | |
| 72,451 | 2,707.54 | | | | | |
| 26,056.8 | ¹ 1,336.28* | 294.32 | | 294.32 | | |
| 185,719,495.8 | 19,347.29 | 1,181,001.07 | | 1,258,460.45 | 77,459.38 | |
| | | | | | | |
| 20,263,069.31 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-----|-------------|----------------|------------------------|--|--|
| | | Dept. | | Account No. | Sub No. | | | |
| | | REG | TRA | | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | | |
| CIVIL SERVICE COMMISSION - CONTINUED | | | | | | | | |
| ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION | 1959 | 24 | | 0112 | | \$ 2570000.00 | | |
| | 1958 | | | | \$208526.15 | | | |
| | 1957 | | | | | | | |
| PRIOR YEARS | | | | | | | | |
| INVESTIGATION OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION | 1959 | 24 | | 0116 | | 450000.00 | | |
| | 1958 | | | | 45874.21 | | | |
| PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION | | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | |
| INVESTIGATIONS, CIVIL SERVICE COMMISSION | NO YEAR | 24 | | 4571 | 3398934.30 | | | |
| TOTAL, CIVIL SERVICE COMMISSION | | | | | 5464080.70 | 22688894.34 | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| COMMISSION ON CIVIL RIGHTS | | | | | | | | |
| SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS | 1959 | 52 | | 0100 | | 777000.00 | | |
| COMMISSION ON INCREASED INDUSTRIAL USE OF AGRICULTURAL PRODUCTS | | | | | | | | |
| COMMISSION ON INCREASED INDUSTRIAL USE OF AGRICULTURAL PRODUCTS | 1957 | 48 | | 0100 | 16.90 | | | |
| COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE | | | | | | | | |
| SALARIES AND EXPENSES, COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE | 1959-DEC. 31. 1959 | 48 | | 0500 | | 25000.00 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | |
| EXPORT-IMPORT BANK OF WASHINGTON | | | | | | | | |
| EXPORT-IMPORT BANK OF WASHINGTON FUND | NO YEAR | 83 | | 4027 | 5205.48250. | | \$ 33414600.00000 | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 83 | | 4027 | 4492000.000.00 | | 33414600.00000* | |
| LIQUIDATION OF CERTAIN RECONSTRUCTION FINANCE CORPORATION ASSETS, EXPORT-IMPORT BANK OF WASHINGTON | NO YEAR | 83 | | 4029 | 4300.86 | | 346109751.04* | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 83 | | 4029 | | | 346109751.04 | |
| TOTAL, EXPORT-IMPORT BANK OF WASHINGTON | | | | | 4497209,783.36 | | | |

See footnotes on pages 216-221

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|-------------------------|---|----------------------------|-----------------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$224515423 20481255 18266* 81708* <u>2448967.04</u> | \$103257.43 3713.60 182.66 817.08 | \$ 221588.34 | | \$ 221588.34 | | |
| 33359428 4565285 <u>379247.13</u> | 37304.48 221.36 | 79101.24 | | 79101.24 | | |
| 4436860* | ³² 5068.65 | 343823.425 | | ²² 244173.77* | ²² 3682408.02 | |
| 2304691488 | 185283.08 | 4920777.08 | | 1315828.44 | \$ 77.459.38 3682408.02 | |
| 65463393 | 51610.79 | 70755.28 | | 73549.98 | 2794.70 | |
| 16.90 | | | | | | |
| | | 25000.00 | | | 25000.00 | |
| 39651371820 | ³² 22500000.00 | 791764.30 | | ²² 902710285.00 | ²² 3175481479.30 | |
| 39651371820 | | | \$4077.400000.00 | | | |
| 611600003* | ³² 10531.68 | 18.17 | | ²² 4357357* | ²² 43591.74 | |
| 611600003* | ³⁵ 6109.751.04 | | | | | |
| 390397.71817 | 28620282.72 | 791782.47 | 4077.400000.00 | 902666711.43 | 3175525071.04 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|--|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REG | 14 | 1000 | | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| FARM CREDIT ADMINISTRATION | | | | | | | |
| ADMINISTRATION EXPENSES, FARM CREDIT ADMINISTRATION | NO YEAR | 78 | 5630 | | \$ 1,188,600.14 | \$ 1,996,936.93 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| FEDERAL FARM MORTGAGE CORPORATION FUND | NO YEAR | 78 | 4125 | | 529,726.64 | | ³⁵ 258,000.00 |
| AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS | NO YEAR | 78 | 4125 | | | | ³⁶ 258,000.00 |
| AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION | NO YEAR | 78 | 4136 | | 44,328,228.69 | | |
| PRODUCTION CREDIT ASSOCIATIONS INVESTMENT FUND, FARM CREDIT ADMINISTRATION | NO YEAR | 78 | 4137 | | 56,090,000.00 | | |
| FEDERAL INTERMEDIATE CREDIT BANKS INVESTMENT FUND, FARM CREDIT ADMINISTRATION | NO YEAR | 78 | 4138 | | 39,400,000.00 | | |
| TOTAL, FARM CREDIT ADMINISTRATION | | | | | 141,536,555.47 | 1,996,936.93 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| FEDERAL AVIATION AGENCY ³⁸ | | | | | | | |
| EXPENSES, FEDERAL AVIATION AGENCY | NO YEAR 1958 | 69 | 0100 | | | ³⁹ 4,119,707.70 | ⁴⁰ 557,408.66* ⁴¹ 420,820.00 |
| TRANSFER TO: COMMERCE, CIVIL AERONAUTICS | 1957 PRIOR YEARS | 13 | 690100 | 13 | | | ⁴² 561,218 |
| OPERATION AND REGULATION, FEDERAL AVIATION AGENCY | 1958-59 1958 1957 | 69 | 1333 | | | | ⁴³ 2,381,159.44 ⁴⁴ 949,566.69 |
| RESEARCH AND DEVELOPMENT, FEDERAL AVIATION AGENCY | NO YEAR 1958-59 1958 1957 | 69 | 1300 | | | ⁴⁵ 17,485,315.69 ⁴⁷ 2,721,736.00 | ⁴⁶ 18,057,175.72 ⁴⁸ 3,549,640.00 ⁴⁹ 1,421,065.1 ⁵⁰ 17,242.96 ⁵¹ 238,823.4 |
| TRANSFER TO: NAVY | PRIOR YEARS | 17 | 691300 | | | | ⁵² 15,000.00 |
| ARMY | NO YEAR | 21 | 691300 | | | | ⁵³ 631,000.00 |
| EXPENSES, FEDERAL AVIATION AGENCY | 1958-59 1958 1957 | 69 | 1301 | | | ⁵⁴ 13,416,644.706 | ⁵⁵ 23,119,442.50 ⁵⁶ 288,024.75 |
| EXPENSES AIRWAYS MODERNIZATION BOARD | NO YEAR 1958 | 87 | 0100 | | ⁵⁷ 544,833.50 ⁵⁷ 13,766,859.18 | ⁵⁸ 9,069,053.45 | ⁵⁹ 184,188.51* ⁶⁰ 18,399,074.11* |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | NO YEAR | 87 | 0100 | | | 2,187,549.00* | |
| TRANSFER TO: COMMERCE, CIVIL AERONAUTICS | 1957 PRIOR YEARS | 13 | 870100 | 13 | ⁵⁷ 1,402,749.1 ⁵⁷ 17,000.00 | | ⁶¹ 29,737.48* ⁶² 17,000.00* |
| NAVY | PRIOR YEARS | 17 | 870100 | | ⁵⁷ 15,000.00 | | ⁶³ 15,000.00* |
| OPERATION AND REGULATION, CIVIL AERONAUTICS ADMINISTRATION | 1958 1957 1958-59 | 13 | 1333 | | ⁶⁴ 21,660,230.48 ⁶⁴ 893,481.79 ⁶⁴ 39,618.25 ⁶⁴ 1,117,361.71 | | ⁶⁵ 2,381,159.44* ⁶⁶ 3,558,498.0* ⁶⁷ 27,131.64* ⁶⁸ 23,206,099.45* |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 13 | 1333 | | | ⁶⁹ 12,235,284.010 | |
| ESTABLISHMENT OF AIR NAVIGATION FACILITIES, FEDERAL AVIATION AGENCY | NO YEAR | 69 | 1305 | | | ⁷⁰ 11,660,139.314 | ⁷¹ 1,535,494,778.2 |

See footnotes on pages 216-221

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|---------------------------------------|--|---------------------------------------|-----------------------|---------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 212247546 | | \$ 1063061.61 | | \$ 136861.90 | \$ 13841.91 | \$ 940041.62 |
| 2034771.74* | ³² \$ 2100000.00 | 438698.38 | | ²² 43363.00 | | ²² 395335.38 |
| 2034771.74* | ³⁷ 25800.00 | | | | | |
| 6791097.20* | | 51119325.89 | | | | ²² 51119325.89 |
| 45000.00* | | 56135000.00 | | | | ²² 56135000.00 |
| 11300000.00 | | 28100000.00 | | | | ²² 28100000.00 |
| 455160652 | 2125800.00 | 136856085.88 | | 180224.90 | 13841.91 | 136689702.89 |
| 3562299.04 42082.00 | | | | | | |
| 561218 | | | | | | |
| 360999322 | | | | | | |
| 66079391 2416222* 63663189 | 35620558 11911891 | 1364159.95 | | 1516345.18 | 15218523 | |
| 14694918.66 468606.18 114682.71 17211.98 | 4932.27 ¹ 311832* 30.98 | 20847572.75 2603161.55 305421.2 | | 19783582.27 2603161.55 305421.2 | 876273.47 | 1940263.95 |
| 3421.30 | 5588.45 | 5990.25 | | 5990.25 | | |
| 139800.13 15438640.96 | | 491199.87 | | 394354.87 | 590.00 | 97.435.00 |
| 131001470.35 1742006* 130984050.29 | 1288130.69 16141.00 | 24996288.52 289303.81 | | 29520778.02 290907.45 | 4524489.50 1603.64 | |
| 360644.99 4218083.62 | | | | | | |
| 110537.43 | | | | | | |
| 4689266.04 | | | | | | |
| 19279071.04 537631.99 12486.61 99145481.50 | | | | | | |
| 118974671.14 | | | | | | |
| 584449121.3 | | 211705958.83 | | 139272311.51 | 4301596.89 | 76735244.21 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|--|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REG | 1000 | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| FEDERAL AVIATION AGENCY-CONTINUED | | | | | | | |
| ESTABLISHMENT OF AIR NAVIGATION, FACILITIES, CIVIL AERONAUTICS ADMINISTRATION | NO YEAR | 13 | 1305 | | ⁶⁴ \$151,241,651.97 | ⁷² \$4,189,860,686 | ⁷³ \$153,556,829,66* |
| TRANSFER TO: STANDARDS | NO YEAR | 13 | 1305 | 06 | ⁶⁴ 6,674.16 | | ⁷⁴ 6,648.16* |
| GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 13 | 1305 | ⁶⁴ 39,000.00 | | ⁷⁵ 14,000.00 |
| OPERATION AND MAINTENANCE WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY | 1958-59 1958 1957 | 69 | 1315 | | | ⁷⁶ 1,404,948.30 | ⁷⁷ 26,381,640 ⁷⁸ 9,163.6 ⁷⁹ 26,783* |
| OPERATION AND MAINTENANCE, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION | 1958 1957 1958-59 | 13 | 1315 | | ⁶⁴ 119,119.66 ⁶⁴ 17,375.17 ⁶⁴ 19,426.80 | | ⁸¹ 9,163.6 ⁸² 26,783 ⁸³ 26,381,640* |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 13 | 1315 | | | ⁸⁰ 1,085,051.70 | |
| CONSTRUCTION WASHINGTON NATIONAL AIRPORT FEDERAL AVIATION AGENCY | NO YEAR | 69 | 1328 | | | | ⁸⁴ 6,054,938.9 |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 69 | 1328 | | | ⁸⁵ 26,136.72 |
| CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION | NO YEAR | 13 | 1328 | | ⁶⁴ 658,426.09 | | ⁸⁶ 3,956,682.0* |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 13 | 1328 | ⁶⁴ 372,950.70 | | ⁸⁷ 2,359,624.1* |
| CONSTRUCTION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, FEDERAL AVIATION AGENCY | NO YEAR | 69 | 1331 | | | | ⁸⁸ 3,798.57 |
| CONSTRUCTION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION | NO YEAR | 13 | 1331 | | ⁶⁴ 4,008.57 | | ⁸⁹ 3,798.57* |
| CLAIMS, FEDERAL AIRPORT ACT, FEDERAL AVIATION AGENCY | NO YEAR | 69 | 1352 | | | | ⁹⁰ 2,365,997.3 |
| CLAIMS, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION | NO YEAR | 13 | 1352 | | ⁶⁴ 324,181.88 | | ⁹¹ 2,365,997.3* |
| CONSTRUCTION AND DEVELOPMENT, ADDITIONAL WASHINGTON AIRPORT, FEDERAL AVIATION AGENCY | NO YEAR | 69 | 1353 | | | ⁹² 3,276,436,462 | ⁹³ 21,963,263.57 |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 69 | 1353 | | | ⁹⁴ 2,235,080.53 |
| CONSTRUCTION AND DEVELOPMENT, ADDITIONAL WASHINGTON AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION | NO YEAR | 13 | 1353 | | ⁶⁴ 10,108,163.64 | ⁹⁵ 17,235,635.38 | ⁹⁶ 26,693,263.57* |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 13 | 1353 | ⁶⁴ 1,166,738.24 | | ⁹⁷ 2,494,919.47 |
| OPERATION AND MAINTENANCE OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, FEDERAL AVIATION AGENCY | 1958-59 1958 | 69 | 1354 | | | ⁹⁸ 660,721.33 | ⁹⁹ 1,311,477.2 ¹⁰⁰ 5,408.53 |
| OPERATION AND MAINTENANCE OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION | 1958-59 1958 | 13 | 1354 | | ⁶⁴ 70,403.56 | ¹⁰¹ 414,928.67 | ¹⁰² 1,311,477.2* ¹⁰³ 5,408.53* |
| GRANTS-IN-AID FOR AIRPORTS, FEDERAL AVIATION AGENCY | 1947-58 | 69 | 1356 | | | | ¹⁰⁴ 8,662,024.66 |
| GRANTS-IN-AID FOR AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION | 1947-58 | 13 | 1356 | | ⁶⁴ 12,627,576.61 | | ¹⁰⁵ 8,662,024.66* |
| GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS ADMINISTRATION | NO YEAR | 13 | 1357 | | ⁶⁴ 11,876,825.46 | 3,000,000.00 | ¹⁰⁶ 15,709,297.06* |

See footnotes on pages 216-221

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 39,583,429.17 | | | | | | |
| 26.00 | | | | | | |
| 530,000.00 | | | | | | |
| 39,636,455.17 | | | | | | |
| 1,133,105.28 | 6,372.22 | 529,287.20 | | 560,616.48 | 31,329.28 | |
| 656.14 | 1 260.22 | | | | | |
| 1,133,761.42 | 267.83* | | | | | |
| 118,203.30 | | | | | | |
| 17,643.00 | | | | | | |
| 82,123.53 | | | | | | |
| 957,081.60 | | | | | | |
| 197,368.27 | | 408,125.62 | | 237,923.74 | 170,201.88 | |
| 26,136.72 | | | | | | |
| 223,504.99 | | | | | | |
| 262,757.89 | | | | | | |
| 136,988.29 | | | | | | |
| 399,746.18 | | | | | | |
| 402.43 | | 3,396.14 | | 3387.39 | 8.75 | |
| 210.00 | | | | | | |
| 434,675.00 | 98,813.04 | 943,191.90 | | 905,131.80 | 38,066.01 | |
| 87,582.15 | | | | | | |
| 373,896.70 | | 509,866.11 | | 210,505.08 | 29,938.15 | |
| 705,143.15 | | 1,529,937.38 | | 481,199.90 | 1,481,817.48 | |
| 444,411.02 | | | | | | |
| 650,535.45 | | | | | | |
| 3,661,657.71 | | | | | | |
| 4,312,193.16 | | | | | | |
| 457,076.16 | 21,793.25 | 312,999.64 | | 322,256.09 | 9,256.45 | |
| 173.43* | 3,159.08 | 242,288 | | | 242,288* | |
| 456,902.73 | | | | | | |
| 283,780.95 | | | | | | |
| 64,995.03 | | | | | | |
| 348,775.98 | | | | | | |
| 210,746.97 | 602,238.96 | 595,231.60 | | 595,254.34 | 227.49 | |
| 396,555.19 | | | | | | |
| 26,167,528.40 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REG. | FF | FORM | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | |
| FEDERAL AVIATION AGENCY-CONTINUED | | | | | | | |
| GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION AGENCY | NO YEAR | 69 | 1357 | | \$ 18 000 000.00 | 107 15 709 297.06 | |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 69 | 1357 | 64 1 135 000 000.00 | | | |
| NEW CONTRACT AUTHORIZATIONS | NO YEAR | 69 | 1357 | | 6 300 000 000.00 | | |
| APPROPRIATIONS APPLIED | NO YEAR | 69 | 1357 | | 48 000 000 000.00 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, FEDERAL AVIATION AGENCY | PRIOR YEARS | 69 | 3913 | | | 108 1 446.66 | |
| CONSOLIDATED WORKING FUND, COMMERCE, CIVIL AERONAUTICS ADMINISTRATION | PRIOR YEARS | 13 | 3913 | 64 1 446.66 | | 109 1 446.66 | |
| TOTAL, FEDERAL AVIATION AGENCY | | | | 3 403 486 289.99 | 56 362 394 744 | | |
| FEDERAL CIVIL DEFENSE ADMINISTRATION 110 | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| FEDERAL COAL MINE SAFETY BOARD OF REVIEW | | | | | | | |
| SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW | 1959 1958 | 54 | 0100 | | 70 000.00 | | |
| TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW | | | | 3 062.40 | 70 000.00 | | |
| FEDERAL COMMUNICATIONS COMMISSION | | | | | | | |
| SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION | 1958 1957 PRIOR YEARS | 27 | 0100 | 748 126.99 9 076.36 1 076.95 49 920.79 | | 760.95* | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 27 | 0100 | | 9 781 100.00 | 760.95 | |
| TOTAL, FEDERAL COMMUNICATIONS COMMISSION | 1958-59 | 27 | 0100 | | 60 096.38 | | |
| | | | | 808 201.09 | 9 721 003.62 | | |
| FEDERAL DEPOSIT INSURANCE CORPORATION | | | | | | | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 51 | 0000 | | 3 000 000 000.00 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| FEDERAL HOME LOAN BANK BOARD | | | | | | | |
| FEDERAL HOME LOAN BANK BOARD REVOLVING FUND | NO YEAR | 82 | 4035 | | 533 029.20 | | |
| FEDERAL HOME LOAN BANKS AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 82 | 4000 | | 1 000 000 000.00 | | |

See footnotes on pages 216-221

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-------------------------------------|---|-------------------------|---|----------------------------|-------------------------|--------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$24,337,075.39 | | \$ 9,372,221.67 | | \$ 9,372,221.67 | | |
| | | | \$128,500,000.00 | 80,576,055.88 | | \$47,923,944.12 |
| 24,337,075.39 | | | | | | |
| | \$ 1,446.66 | | | | | |
| 441,399,984.45 | 252,084,516 | 331,551,746.82 | 128,500,000.00 | 311,656,001.66 | \$ 9,895,129.07 | 158,290,874.23 |
| | | | | | | |
| 48,085.56 29,197.75 51,005.31 | 19,686.86 142.65 | 222,758 | | 222,758 | | |
| 51,005.31 | 19,829.51 | 222,758 | | 222,758 | | |
| | | | | | | |
| 7,370,848.4 4,974,888 | 7,039.2 33,405.3 1,076.95 378.74 | 10,338.23 | | 10,338.23 | | |
| 9,177,740.23 | | 760.95 592,805.44 | | 760.95 7,161,872.1 | 123,381.77 | |
| 9,919,799.95 | | | | | | |
| 9,919,799.95 | 5,500.14 | 60,390.462 | | 7,272,863.9 | 123,381.77 | |
| | | | | | | |
| | | | 300,000,000.00 | | | 300,000,000.00 |
| | | | | | | |
| 52,367.36 | | 480,661.84 | | ²² 5,366,250.00 | | ²² 55,963.16* |
| | | | 1,000,000,000.00 | | | 1,000,000,000.00 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REC | ** | 7000 | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONT | | | | | | | |
| PUBLIC ENTERPRISE FUNDS—Continued | | | | | | | |
| <u>FEDERAL HOME LOAN BANK BOARD—CONTINUED</u> | | | | | | | |
| FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND | NO YEAR | 82 | 4037 | | \$ 250,082,602 | | ¹¹¹ \$ 166,500,000* |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 82 | 4037 | | 294,350,000.00 | | ¹¹¹ 166,500,000 |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 82 | 4037 | | 750,000,000.00 | | |
| HOME OWNERS' LOAN CORPORATION FUND | NO YEAR | 2082 | 4038 | | 538,071.64 | | ³⁶ 435,250.00* |
| AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS | NO YEAR | 2082 | 4038 | | | | ³⁶ 435,250.00 |
| TOTAL, FEDERAL HOME LOAN BANK BOARD | | | | | 2,047,921,926.86 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u> | | | | | | | |
| SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE | 1958 | 93 | 0100 | | 343,819.83 | | 67.25* |
| | 1957 | | | | 490.61 | | 67.25 |
| | PRIOR YEARS | | | | 1,498.78 | | |
| | 1958-59 | | | | 20,238.15 | \$ 3,878,600.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 93 | 0100 | | | 231,498.43 | |
| TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE | | | | | 366,047.37 | 3,855,450.16 | |
| <u>FEDERAL POWER COMMISSION</u> | | | | | | | |
| SALARIES AND EXPENSES, FEDERAL POWER COMMISSION | 1958 | 26 | 0100 | | 568,146.55 | | 96.76* |
| | 1957 | | | | 177.94 | | 96.76 |
| | PRIOR YEARS | | | | 496.24 | | |
| | 1958-59 | | | | 40,608.20 | 6,932,500.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 26 | 0100 | | | 422,452.83 | |
| TOTAL, FEDERAL POWER COMMISSION | | | | | 658,923.86 | 6,948,910.68 | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION) | NO YEAR | 26 | 5105 | | 49,494.93 | 586,559.6 | |
| TOTAL, FEDERAL POWER COMMISSION | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>FEDERAL TRADE COMMISSION</u> | | | | | | | |
| SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION | 1959 | 29 | 0100 | | | 6,488,000.00 | |
| | 1958 | | | | 577,654.60 | | |
| | 1957 | | | | 938.73 | | |
| | PRIOR YEARS | | | | 715.70 | | |
| TOTAL, FEDERAL TRADE COMMISSION | | | | | 579,309.03 | 6,488,000.00 | |
| <u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u> | | | | | | | |
| SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION | 1959 | 79 | 0100 | | | 610,500.00 | |
| | 1958 | | | | 64,429.39 | | 11.75* |
| | 1957 | | | | 6,686.18 | | 11.75 |
| | PRIOR YEARS | | | | | | |
| PAYMENT OF KOREAN CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION | PRIOR YEARS | 79 | 0101 | | 9,270.08 | | |
| TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION | | | | | 80,385.65 | 610,500.00 | |

See footnotes on pages 216-221

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|--------------------------------|--|--------------------------------|----------------------|----------------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$41,064,230.79* | ³² \$25,566,294.66 | \$1,348,762.15 | | ²² \$7,002,980.00 | | ²² \$1,055,345,782.15 |
| | | | \$3,110,000,000.00 | | | |
| 41,064,230.79* | | | 750,000,000.00 | | | |
| 273,544 | | 491,811.20 | | ²² 491,811.20 | | |
| 273,544 | ³⁵ 43,525.00 | | | | | |
| 41,009,127.99* | 25,609,819.66 | 2,321,235.19 | 2,061,000,000.00 | 8,031,416.20 | | 2,055,289,818.99 |
| 340,247.72 338.74 80 364,966.484 | 3,257.28 84.62 683.01 760.88 | 31,483 882.22 225,262.59 | | 31,483 882.22 236,585.09 | | \$113,225.00 |
| 399,025.210 | | | | | | |
| 399,025.210 | 4,785.79 | 226,459.64 | | 237,782.14 | | 113,225.00 |
| 525,378.88 36.86* | 2,628.24 118.04 52.49 | 40,139.43 540.51 | | 40,139.43 540.51 | | |
| 639,239.600 | 125,896.45 | 412,570.47 | | 423,562.91 | | 10,992.44 |
| 691,738.02 | | | | | | |
| 49,494.93 | | 58,655.96 | | 58,655.96 | | |
| 696,723.295 | 128,695.22 | 511,906.37 | | 522,898.81 | | 10,992.44 |
| 611,200.767 57,363.583 11.03* 945.66 668,657.813 | 3,831.77 2,441.00 949.76 112,229.96* | 372,160.56 1,577.77 | | 372,160.56 1,577.77 | | |
| 668,657.813 | 6,992.57 | 373,738.33 | | 373,738.33 | | |
| 562,610.65 57,944.06 2,300.93* | 6,847.12 6,460.94 8,975.36 | 41,042.23 24.39 | | 41,392.23 24.39 | | 350.00 |
| 618,253.78 | | 11.75 | | 11.75 | | |
| 246.25 | | 9,023.83 | | 9,023.83 | | |
| 618,500.03 | 22,283.42 | 50,102.20 | | 50,452.20 | | 350.00 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|----------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | | |
| | | | | | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | | |
| GENERAL ACCOUNTING OFFICE | | | | | | | | |
| SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE | 1959 | 05 | 0107 | | | \$ 39,020,500.00 | | |
| | 1958 | | | | \$3,271,128.13 | | | |
| | 1957 | | | | 9,903.29 | | | \$ 152,72* |
| | PRIOR YEARS | | | | 4,003.52 | | | 152,72 |
| TOTAL, GENERAL ACCOUNTING OFFICE | | | | | 3,285,034.94 | 39,020,500.00 | | |
| HISTORICAL AND MEMORIAL COMMISSIONS | | | | | | | | |
| BOSTON NATIONAL HISTORIC SITES COMMISSION | | | | | | | | |
| | 1959 | 76 | 0400 | | | 20,000.00 | | |
| | 1956-58 | | | | 1,153.01 | | | |
| CIVIL WAR CENTENNIAL COMMISSION | | | | | | | | |
| | 1959 | 76 | 0900 | | | 113,100,000.21 | | |
| | DEC. 1, 1957-1958 | | | | 8,627.37 | | | |
| CORREGIDOR BATAAN MEMORIAL COMMISSION | | | | | | | | |
| | 1959 | 76 | 0600 | | | 4,433.04 | | |
| | 1958 | | | | 1,802.11 | | | |
| | 1956-57 | | | | 18.20 | | | 1820* |
| | PRIOR YEARS | | | | | | | 1820 |
| FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION | | | | | | | | |
| | NO YEAR | 76 | 0700 | | 6,992.54 | | | |
| HUDSON CHAMPLAIN CELEBRATION COMMISSION | | | | | | | | |
| | 1959, MAR. 1, 1960 | 76 | 1100 | | | 50,000.00 | | |
| JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION | | | | | | | | |
| | 1958 | 77 | 0100 | | 21,068.32 | | | |
| LINCOLN SESQUICENTENNIAL COMMISSION | | | | | | | | |
| | 1959 | 76 | 1000 | | | 350,000.00 | | |
| | DEC. 1, 1957-1958 | | | | 27,918.56 | | | |
| THEODORE ROOSEVELT CENTENNIAL COMMISSION | | | | | | | | |
| | NO YEAR | 76 | 0500 | | 46,788.58 | | | |
| | 1956, OCT. 27, 1959 | | | | 10.78 | | | |
| TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS | | | | | 114,379.47 | 524,433.25 | | |
| INDIAN CLAIMS COMMISSION | | | | | | | | |
| SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION | | | | | | | | |
| | 1959 | 95 | 0100 | | | 177,700.00 | | |
| | 1958 | | | | 4,688.51 | | | |
| TOTAL, INDIAN CLAIMS COMMISSION | | | | | 4,688.51 | 177,700.00 | | |
| INTERSTATE COMMERCE COMMISSION | | | | | | | | |
| SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION | | | | | | | | |
| | 1959 | 30 | 0100 | | | 18,747,800.00 | | |
| | 1958 | | | | 1,703,769.63 | | | |
| | 1957 | | | | 28,975.46 | | | 1,977,55* |
| | PRIOR YEARS | | | | 1,413.07 | | | 1,977,55 |
| TOTAL, INTERSTATE COMMERCE COMMISSION | | | | | 1,734,158.16 | 18,747,800.00 | | |
| INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN | | | | | | | | |
| CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN | | | | | | | | |
| | 1959 | 20 | 0146 | | | 5,000.00 | | |

See footnotes on pages 216-221

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|-----------------------------------|--|-----------------------------------|----------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$36767.10295 3261674.55 4499.43 1223.85 40034500.78 | \$291608.91 9013.39 5251.14 | \$1961788.14 440.19 293239 | | \$2132553.55 440.19 293239 | \$170765.41 | |
| 40034500.78 | 305873.44 | 1965160.72 | | 2135926.13 | 170765.41 | |
| 18580.92 1153.01 19733.93 | 29.69 | 1389.39 | | 1389.39 | | |
| 79944.70 8293.92 88238.62 | 3451.18 333.45 | 16604.33 | | 16604.33 | | |
| 4433.04 1758.00 | 44.11 | | | | | |
| 6191.04 | | 18.20 | | 18.20 | | |
| 189.64 | | 6802.90 | | | | \$6802.90 |
| 21751.86 | | 28248.14 | | 2214.13 | 150.00 | 26184.01 |
| 6138.56 | 354.76 | 14575.00 | | 14575.00 | | |
| 167224.65 25194.39 192419.04 | 32520.73 27241.7 | 150254.62 | | 150304.12 | 49.50 | |
| 42477.38 10.78 42488.16 | | 4311.20 | | 589.88 | | 3721.32 |
| 377150.85 | 39458.09 | 222203.78 | | 185695.05 | 199.50 | 36708.23 |
| 164292.75 4688.51 168981.26 | 5075.26 | 8331.99 | | 8331.99 | | |
| 168981.26 | 5075.26 | 8331.99 | | 8331.99 | | |
| 17641571.46 1673503.92 26080.81 305.56 19341461.75 | 4917.76 1809.40* 917.10 127.95* | 1101310.78 31075.11 3113.01 | | 1163448.35 31075.11 3113.01 | 62137.57 | |
| 19341461.75 | 4997.51 | 1135498.90 | | 1197636.47 | 62137.57 | |
| 5000.00 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|-----------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | | |
| | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | | |
| NATIONAL AERONAUTICS AND SPACE ADMINISTRATION 114 | | | | | | | | |
| SALARIES AND EXPENSES NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | 1958-59 | 80 | 0100 | | | 115 \$ 6,495,183.06 | 116 \$ 8,302,933.25 | |
| | 1958 | | | | | | 117 3,309,864.29 | |
| | 1957 | | | | | | 118 1,525,037.73 | |
| TRANSFER TO: NAVY | PRIOR YEARS | | | | | | 119 2,949,695.53 | |
| | PRIOR YEARS | 17800 | 0100 | | | | 120 189.02 | |
| SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS | 1958 | 31 | 0100 | | \$10,028,431.92 | | 121 3,309,864.29* | |
| | 1957 | | | | 360,692.81 | | 122 2,346,315.7* | |
| | PRIOR YEARS | | | | 273,865.48 | | 124 2,128,416.9* | |
| | 1958-59 | | | | 937,715.52 | 123 2,133,469.14 | 125 8,302,933.25* | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 31 | 0100 | | | | | |
| TRANSFER TO: NAVY | PRIOR YEARS | 17310 | 0100 | | | 1011780.51* | | |
| | PRIOR YEARS | 17310 | 0100 | | | 189.02 | 126 189.02* | |
| CONSTRUCTION AND EQUIPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | NO YEAR | 80 | 0107 | | | 127 48,000,000.00 | 128 4,476,366.44 | |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 13800 | 0107 | 02 | | | 129 75,000.00 | |
| CONSTRUCTION AND EQUIPMENT, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS | NO YEAR | 31 | 0107 | | 53,268,656.03 | (130) | 131 48,551,366.44* | |
| RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | NO YEAR | 80 | 0108 | | | 132 17,107,825.00 | 133 2,349,128.200 | |
| TRANSFER TO: ARMY | NO YEAR | 21800 | 0108 | | | | 134 1,500,000.00 | |
| ATOMIC ENERGY COMMISSION | NO YEAR | 89800 | 0108 | | | | 134 1,900,000.00 | |
| CONSTRUCTION AND EQUIPMENT, UNITARY PLAN, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | NO YEAR | 80 | 0116 | | | | 135 1,642,002.1 | |
| CONSTRUCTION AND EQUIPMENT, UNITARY PLAN, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS | NO YEAR | 31 | 0116 | | 189,933.82 | | 136 1,642,002.1* | |
| CONSTRUCTION AND EQUIPMENT, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | PRIOR YEARS | 80 | 0117 | | | | 137 100.00 | |
| CONSTRUCTION AND EQUIPMENT LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS | PRIOR YEARS | 31 | 0117 | | 100.00 | | 138 100.00* | |
| TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | | | | | 65,059,584.60 | 30,435,276.949 | 25,541,282.00 | |
| NATIONAL CAPITAL HOUSING AUTHORITY | | | | | | | | |
| OPERATION AND MAINTENANCE OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY | 1959 | 62 | 0100 | | | 38,000.00 | | |
| | 1958 | | | | 4,120.73 | | | |
| TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY | | | | | 4,120.73 | 38,000.00 | | |
| NATIONAL CAPITAL PLANNING COMMISSION | | | | | | | | |
| SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION | 1959 | 32 | 0103 | | | 243,000.00 | | |
| | 1958 | | | | 35,090.43 | | 480.00* | |
| | 1957 | | | | 2,439.17 | | 480.00 | |
| PRIOR YEARS | | | | | | | | |

See footnotes on pages 216-221

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | Unobligated |
|--|---|---|---|--|-----------------------------------|--------------------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$ 6411358417 250006702 161622403 4009300 75316 <u>6681612138</u> | \$ 29800375 8494944 1 912030* 5606390 1 56414* | \$884317619 72484783 19881263 | | \$89442601 73512229 19896346 | \$5124982 1027446 15083 | |
| 671856763 12606124 6102379 1295747090 <u>1986312356</u> | | | | | | |
| 2000592970 <u>2000592970</u> 471728959 | | 7647043674 7500000 | | 3714319121 | 1129479 | \$933854032 7500000 |
| 3316224320 13096197 72747786 <u>3402068303</u> | | 16140728880 1903803 117252214 | | 14052530946 187403 114449914 | 887427 | 2089085361 1716400 2802300 |
| 4213760 2573361 | | 12206261 10000 | | 1598110 10000 | | 10608151 |
| 14549101847 | 42933265 | 24903328497 | | 18865946670 | 8184417 | 6045566244 |
| 3064933 399522 3464455 <u>3464455</u> | 8032 10801 18833 | 727035 1750 728785 | | 727035 1750 728785 | | |
| 20925029 3161066 <u>24086095</u> | 414633 185479 195917 | 2960338 162498 48000 | | 2960338 162498 48000 | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 547) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|---------------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | | |
| | | | | | | | | |
| GENERAL FUND ACCOUNTS—CONTINUED | | | | | | | | |
| NATIONAL CAPITAL PLANNING COMMISSION—CONTINUED | | | | | | | | |
| LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION | NO YEAR | 32 | 0100 | | \$2820,493.07 | | | |
| SALARIES AND EXPENSES, WASHINGTON REGIONAL MASS TRANSPORTATION SURVEY, NATIONAL CAPITAL PLANNING COMMISSION | 1958-59 | 32 | 0104 | | 57,512.48 | | | |
| | 1958 | | | | 20,000.00 | | | |
| | 1957 | | | | 67,000.00 | | \$1,000.00* | |
| | PRIOR YEARS | | | | 24,000.00 | | 1,000.00 | |
| TOTAL, NATIONAL CAPITAL PLANNING COMMISSION | | | | | 3,026,535.15 | \$243,000.00 | | |
| NATIONAL LABOR RELATIONS BOARD | | | | | | | | |
| SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD | 1958 | 63 | 0100 | | 824,453.30 | | | |
| | 1957 | | | | 4,651.69 | | 2,618.75* | |
| | PRIOR YEARS | | | | 3,826.89 | | 2,618.75 | |
| | 1958-59 | | | | 34,321.27 | 1,325,660.00 | | |
| APPROPRIATIONS ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 63 | 0100 | | | 463,729.43 | | |
| TOTAL, NATIONAL LABOR RELATIONS BOARD | | | | | 867,253.15 | 1,321,022.76 | | |
| NATIONAL MEDIATION BOARD | | | | | | | | |
| SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD | 1958 | 22 | 0100 | | 41,101.37 | | | |
| | 1958-59 | | | | 124.20 | 542,050.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 22 | 0100 | | | 520.66 | | |
| ARBITRATION AND EMERGENCY BOARDS, NATIONAL MEDIATION BOARD | 1959 | 22 | 0105 | | | 340,000.00 | | |
| | 1958 | | | | 45,654.28 | | | |
| SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD | 1958 | 22 | 0120 | | 67,497.42 | | | |
| | 1958-59 | | | | 24,792.26 | 549,750.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 22 | 0120 | | | 24,792.26 | | |
| TOTAL, NATIONAL MEDIATION BOARD | | | | | 156,856.53 | 1,428,800.08 | | |
| NATIONAL SCIENCE FOUNDATION | | | | | | | | |
| SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION | NO YEAR | 49 | 0100 | | 32,841,732.38 | 139 136,000,000.00 | 140 945,000.00* | |
| TRANSFER TO: COMMERCE, PUBLIC ROADS CORPS OF ENGINEERS | NO YEAR | 1349 | 0100 | 02 | | | 141 1,000,000.00 | |
| | NO YEAR | 9649 | 0100 | | 120,357.61 | | 142 550,000.00* | |
| INTERNATIONAL GEOPHYSICAL YEAR, NATIONAL SCIENCE FOUNDATION | NO YEAR | 49 | 0101 | | 24,834.24 | | 143 11,696.00 | |
| | 1956-60 | | | | 6,321,590.44 | 250,000.00 | 144 5,271.26 | |
| TRANSFER TO: COMMERCE, STANDARDS NAVY | 1956-60 | 1349 | 0101 | 06 | 12,371.46 | | 145 1,602.60* | |
| | NO YEAR | 1749 | 0101 | | 174,349.22 | | 146 11,696.00* | |
| | 1956-60 | | | | 140,060.90 | | 145 5,111.00* | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | |
| RESEARCH AND DEVELOPMENT OF RUBBER PROGRAM, NATIONAL SCIENCE FOUNDATION | PRIOR YEARS | 49 | 4209 | | 12,467.97 | | | |

See footnotes on pages 216-221

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$1233761.66 | | \$1586731.41 | | \$751900.38 | | \$834831.03 |
| 30790.52 | \$2802.45 | 23919.51 | | 25919.51 | \$2000.00 | |
| 65935.40 | 64.60 | 20000.00 | | 20000.00 | | |
| 24000.00 | | 1000.00 | | 1000.00 | | |
| 120725.92 | | | | | | |
| 1595348.53 | 10827.34 | 1663359.28 | | 830528.25 | 2000.00 | 834831.03 |
| 815727.58 | 894.37 | 783.135 | | 838.135 | 550.00 | |
| 245437 | 1421.43* | | | | | |
| 196.09 | 1817.47* | 8067.02 | | 8067.02 | | |
| 1176174.227 | 579666.87 | 903139.19 | | 981080.38 | 77941.19 | |
| 12580120.31 | | | | | | |
| 12580120.31 | 578322.34 | 919037.56 | | 997528.75 | 78491.19 | |
| 39721.69 | 1379.68 | | | | | |
| 495036.76 | 14919.00 | 31697.78 | | 31697.78 | | |
| 534758.45 | | | | | | |
| 256639.43 | 55050.00 | 28310.57 | | 28310.57 | | |
| 44224.28 | 1430.00 | | | | | |
| 300863.71 | | | | | | |
| 66778.47 | 718.95 | | | | | |
| 490724.34 | 9882.00 | 49143.66 | | 49143.66 | | |
| 557502.81 | | | | | | |
| 1393124.97 | 83379.63 | 109152.01 | | 109152.01 | | |
| 99263122.99 | | 68633609.39 | | 65225295.46 | | 3408313.93 |
| 36238.84 | | 963761.16 | | 5172.87 | | 958588.29 |
| 39923.68 | | 25433.93 | | 3335.21 | | 22098.72 |
| 99339285.51 | | | | | | |
| 7123663.24 | | 36530.24 | | 42808.92 | | 36530.24 |
| | | 1703198.46 | | | | 1660389.54 |
| 12206.75 | | 4.45 | | | | 4.45 |
| 152041.00 | | 10612.22 | | | | 10612.22 |
| 134897.25 | | 52.65 | | | | 52.65 |
| 7422808.24 | | | | | | |
| | 12467.97 | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| <u>NATIONAL SCIENCE FOUNDATION-CONTINUED</u> | | | | | | | |
| CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION | NO YEAR | 49 | 3900 | | \$10,000.00 | | |
| TOTAL, NATIONAL SCIENCE FOUNDATION | | | | | 39,657,764.22 | \$138,500,000.00 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>NATIONAL SECURITY TRAINING COMMISSION</u> | | | | | | | |
| SALARIES AND EXPENSES, NATIONAL SECURITY TRAINING COMMISSION | 1957 | 71 | 0100 | | 289.90 | | |
| <u>OUTDOOR RECREATION RESOURCES REVIEW COMMISSION</u> | | | | | | | |
| OUTDOOR RECREATION RESOURCES REVIEW COMMISSION | NO YEAR | 48 | 0300 | | | 150,000.00 | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| <u>PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE</u> | | | | | | | |
| OLIVER WENDELL HOLMES DEVISE FUND | NO YEAR | 35 | 5075 | | 409,594.71 | 13,090.15 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>RAILROAD RETIREMENT BOARD</u> ¹⁴⁷ | | | | | | | |
| <u>RENEGOTIATION BOARD</u> | | | | | | | |
| SALARIES AND EXPENSES, RENEGOTIATION BOARD | 1959 1958 1957 PRIOR YEARS | 66 | 0100 | | 281,163.06 825.10 | 3,025,500.00 | \$825.10* |
| TOTAL, RENEGOTIATION BOARD | | | | | 281,988.16 | 3,025,500.00 | \$825.10* |
| <u>RIVER BASIN STUDY COMMISSIONS</u> | | | | | | | |
| RIVER BASIN STUDY COMMISSION FOR SOUTH CAROLINA GEORGIA-ALABAMA-FLORIDA | 1959 | 48 | 0200 | | | 150,000.00 | |
| RIVER BASIN STUDY COMMISSION FOR TEXAS | 1959 | 48 | 0400 | | | 170,000.00 | |
| TOTAL, RIVER BASIN STUDY COMMISSIONS | | | | | | 320,000.00 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| <u>SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</u> | | | | | | | |
| SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND | NO YEAR | 88 | 4089 | | 257,128.42 | | ¹⁴⁸ 158,000,000.00 |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 88 | 4089 | | 43,300,000.00 | | ¹⁴⁸ 158,000,000.00* |
| TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION | | | | | 43,557,128.42 | | |

See footnotes on pages 216-221

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|--------------------------|-------------------------|---------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| * 320200.00* | | * 330200.00 | | * 260700.00 | | * 69500.00 |
| 106441893.75 | *12467.97 | 7170340250 | | 6553731246 | | 6166090.04 |
| 275.85 | 14.05 | | | | | |
| 60543.06 | | 89456.94 | | 14508.78 | | 74948.16 |
| 52500.00 | | 370184.86 | | | | 370184.86 |
| 2827467.03 | | 198032.97 | | 198032.97 | | |
| 254353.24 | 3226.54 | 23583.28 | | 23583.28 | | |
| | | 825.10 | | 825.10 | | |
| 3081820.27 | | | | | | |
| 3081820.27 | 3226.54 | 222441.35 | | 222441.35 | | |
| 51425.42 | 24952.28 | 73622.30 | | 73647.15 | * 24.85 | |
| 38474.08 | 90128.74 | 41397.18 | | 43619.84 | 2222.66 | |
| 89899.50 | 115081.02 | 115019.48 | | 117266.99 | 2247.51 | |
| 15357531.92 | | 699596.50 | | ²² 2387729.31 | | ²² 25811867.19 |
| 15357531.92 | | | * 2750000.00 | | | |
| 15357531.92 | | 699596.50 | 2750000.00 | 2387729.31 | | 25811867.19 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|-----------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | etc. | 11 | 1000 | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| SECURITIES AND EXCHANGE COMMISSION | | | | | | | |
| SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION | 1958 | 50 | 0100 | | | | |
| | 1957 | | | \$719,618.79 | | | |
| | 1958-59 | | | 6,119.87 | | \$7,705,000.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 50 | 0100 | 28,404.64 | | 38,078.82 | |
| TOTAL, SECURITIES AND EXCHANGE COMMISSION | | | | 754,143.30 | | 7,666,921.18 | |
| SELECTIVE SERVICE SYSTEM | | | | | | | |
| SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM | 1958 | 90 | 0400 | 293,347.90 | | | |
| | 1957 | | | 25,720.79 | | | \$20,852.01* |
| | 1958-59 | | | 149,942.66 | | 29,556,800.00 | 20,852.01 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 90 | 0400 | 188,876.88 | | 248,377.53 | |
| TOTAL, SELECTIVE SERVICE SYSTEM | | | | 330,888.23 | | 29,308,422.47 | |
| SMALL BUSINESS ADMINISTRATION | | | | | | | |
| SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION | 1959 | 73 | 0100 | | 372,500.00 | | |
| | 1958 | | | 963,115.15 | | | 408,958* |
| | 1957 | | | 10,726.39 | | | 408,958 |
| | PRIOR YEARS | | | 7,049.90 | | | |
| SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION | PRIOR YEARS | 73 | 0101 | 136.25 | | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| GRANTS FOR RESEARCH AND MANAGEMENT COUNSELING, SMALL BUSINESS ADMINISTRATION | NO YEAR | 73 | 5520 | | 27,546,310.97 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| REVOLVING FUND, SMALL BUSINESS ADMINISTRATION | NO YEAR | 73 | 4150 | 100,072,404.79 | 200,000,000.00 | | |
| RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, SMALL BUSINESS ADMINISTRATION | NO YEAR | 73 | 4151 | 298,087.11 | | | |
| TOTAL, SMALL BUSINESS ADMINISTRATION | | | | 1,040,343,035.9 | 231,271,310.97 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| SMITHSONIAN INSTITUTION | | | | | | | |
| SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION | 1959 | 33 | 0100 | | 7,587,800.00 | | 149,500,000.00* |
| | 1958 | | | 1,210,760.57 | | | 125,474.6* |
| | 1957 | | | 52,376.21 | | | 125,474.6 |
| | PRIOR YEARS | | | 1,149.93 | | | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | 1959 | 47330100 | | | | | 150,500,000.00 |
| | 1958 | | | 689,787.23 | | | |
| | 1957 | | | 18,411.39 | | | |
| MUSEUM OF HISTORY AND TECHNOLOGY SMITHSONIAN INSTITUTION | NO YEAR | 33 | 0126 | 342,105,231.7 | | | 151,293,637,261.8* |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 47330126 | | 1,371,482.99 | | | 152,293,637,261.8 |

See footnotes on pages 216-221

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|--|---|---|---------------------------------|-----------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 647,345.88 39.95 7,250,847.15 | \$86,479.22 6,079.92 4,787.77 | \$63,624.99 | | \$63,624.99 | | |
| | | 439,690.90 | | 462,527.63 | \$228,366.73 | |
| 7,898,232.98 | | | | | | |
| 7,898,232.98 | 195,156.1 | 503,315.89 | | 5,261,526.2 | 228,366.73 | |
| 293,752,047 146,155 276.21 27,368,407.21 | ¹ 20,000.90* 3407.23 1,185.96 240,660.20 | 188,283.33 169,332.50 1,888,231.94 | | 188,283.33 1,693,325.0 1,888,775.30 | 54,336 | |
| 30,307,665.44 | | | | | | |
| 30,307,665.44 | 225,252.49 | 2,076,392.77 | | 2,076,936.13 | 54,336 | |
| 1,711,538.53 932,409.91 595,166 504,733 265,494.743 | 224,998.55 ¹ 761.25* 685.15 100.06 | 1,788,462.92 31,466.49 59,920.9 | | 1,812,204.87 32,488.48 61,708.6 | 237,419.5 1,021.99 178.77 | |
| | | 136.25 | | 136.25 | | |
| | | 27,546,310.97 | | 1,902,747.96 | | \$ 256,435,630.1 |
| 112,444,106.32 | | 18,762,829.847 | | ²² 988,296,226.5 | | ²² 88,798,675.82 |
| 5,238,778.00* | ³² 6,000,000.00 | 22,196,491.1 | | ²² 587,225.79 | | ²² 1,632,423.32 |
| 109,860,275.75 | 6,225,022.51 | 219,220,316.30 | | 1,031,705,968.6 | 249,427.1 | 116,074,662.15 |
| 5,598,199.51 864,116.49 38,198.51 338 | 1,055.58 5,863.20 1,630.24 | 1,488,544.91 340,780.88 1,369,401 | | 1,488,544.91 340,780.88 1,369,401 | | |
| 97,148.31 622,854.24 18,352.83 7,238,873.27 | 39,876.71 844.58 58.56 | 362,974.98 66,088.41 | | 362,974.98 66,088.41 | | |
| 376,105 | | 484,303,594 | | 379,45 | | 484,265,649 |
| 231,168,486 231,544,591 | | 284,235,243.1 | | 462,648.38 | | 27,960,875.93 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|-----------------------------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | 44 | 1000 | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| SMITHSONIAN INSTITUTION-CONTINUED | | | | | | | |
| ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION | NO YEAR | 33 | 0127 | | | | 153 \$55,000.00* |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 47330 | 0127 | 451,995.97 | | | 154 55,000.00 |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION | NO YEAR 1958-59 1958 | 33 | 3900 | 37,199.25 | | | |
| | | | | 2,922.74 | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| NATIONAL GALLERY OF ART | | | | | | | |
| SALARIES AND EXPENSES, NATIONAL GALLERY OF ART | 1958 1957 PRIOR YEARS 1958-59 | 33 | 0200 | 146,787.30 7.00 1,149.54 4,090.83 | | \$ 1,790,100.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 33 | 0200 | | | 7,562.85* | |
| TOTAL, SMITHSONIAN INSTITUTION | | | | 384,036.44 12 | 9,370,337.15 | | |
| SUBVERSIVE ACTIVITIES | | | | | | | |
| CONTROL BOARD | | | | | | | |
| SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD | 1959 1958 | 40 | 0100 | 10,677.00 | 375,000.00 | | |
| TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD | | | | 10,677.00 | 375,000.00 | | |
| TARIFF COMMISSION | | | | | | | |
| SALARIES AND EXPENSES, TARIFF COMMISSION | 1959 1958 1957 | 34 | 0100 | 141,039.04 36.97 | 1,959,100.00 | | |
| TOTAL, TARIFF COMMISSION | | | | 141,076.01 | 1,959,100.00 | | |
| TAX COURT OF THE UNITED STATES | | | | | | | |
| SALARIES AND EXPENSES, TAX COURT OF THE UNITED STATES | 1958 1958-59 | 23 | 0100 | 74,753.27 988.15 | 1,521,500.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 23 | 0100 | | 5,938.15* | | |
| TOTAL, TAX COURT OF THE UNITED STATES | | | | 75,741.42 | 1,515,561.85 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| TENNESSEE VALLEY AUTHORITY | | | | | | | |
| PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND | NO YEAR | 64 | 0110 | | 16,850,000.00 | | 155 16,850,000.00* |
| TENNESSEE VALLEY AUTHORITY FUND | NO YEAR | 64 | 4110 | 66,149,748.35 | | | 156 16,850,000.00 |
| TOTAL, TENNESSEE VALLEY AUTHORITY | | | | 66,149,748.35 | 16,850,000.00 | | |

See footnotes on pages 216-221

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|-------------------------|---|-----------------------------|-------------------------|-----------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| | | \$150,000.00 | | | | \$150,000.00 |
| \$212,726.68 212,726.68 | | 294,269.29 | | \$250,348.91 | | 43,920.38 |
| 15,756.86 1,343.07* 2,902.88 17,316.67 | \$19.86 | 21,442.39 1,343.07 | | 10,678.64 1,343.07 | | 10,763.75 |
| 132,979.92 | 7,459.53 7.00 | 63,478.5 | | 63,478.5 | | |
| 168,836.156 | 384.68 74.27 | 76,486 98,192.15 | | 76,486 98,192.15 | | |
| 1,821,341.48 | | | | | | |
| 11,605,704.01 | 57,274.21 | 361,110.0305 | | 310,278.650 | | 33,008,216.55 |
| 314,183.19 10,268.23 32,445.142 | 50,650.55 408.77 | 10,166.26 | | 10,166.26 | | |
| 32,445.142 | 51,059.32 | 10,166.26 | | 10,166.26 | | |
| 1,864,105.13 139,787.30 36.97 | 265.04 1,131.72 | 94,729.83 120.02 | | 96,268.63 120.02 | \$15,388.0 | |
| 200,392.940 200,392.940 | 1,396.76 | 94,849.85 | | 96,388.65 | 15,388.0 | |
| 72,608.15 1,412,120.55 | 21,451.2 27,298.38 | 77,131.07 | | 77,131.07 | | |
| 1,484,728.70 | | | | | | |
| 1,484,728.70 | 29,443.50 | 77,131.07 | | 77,131.07 | | |
| 7,130,470.59 | ³² 1,914,603.04 | 73,954,674.72 | | ²² 79,549,783.00 | | ²² 5,595,108.28* |
| 7,130,470.59 | 1,914,603.04 | 73,954,674.72 | | 79,549,783.00 | | 5,595,108.28* |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REC. | 14 | 1468 | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| UNITED STATES INFORMATION AGENCY | | | | | | | |
| SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY | 1958 | 67 | 0100 | | | | |
| | 1957 | | | \$15795946.08 | | | |
| | PRIOR YEARS | | | 1616053.84 | | | \$407,043.26* |
| | 1958-59 | | | 331,232.39 | | | 407,043.26 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 67 | 0100 | 859,763.08 | \$ 10,167,380.00 | | |
| ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY | 1958-59 | 67 | 0100 | | 887,754.19* | | |
| TRANSFER TO: ARMY | NO YEAR | 67 | 1124 | 5,566,768.97 | 1,475,000.00 | | 157 680,000.00* |
| GENERAL SERVICES ADMINISTRATION | NO YEAR | 2167 | 1124 | 88,441.45 | | | 158 30,000.00 |
| | NO YEAR | 4767 | 1124 | | | | 159 650,000.00 |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| PAYMENT TO INFORMATIONAL MEDIA GUARANTY FUND, UNITED STATES INFORMATION AGENCY | 1959 | 67 | 0102 | | 2,500,000.00 | | 160 2,500,000.00* |
| INFORMATIONAL MEDIA GUARANTY FUND, UNITED STATES INFORMATION AGENCY | NO YEAR | 67 | 4367 | 62,222.55 | | | 161 5,510,764.00 |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 67 | 4367 | 11,187,610.67 | | | 162 3,010,764.00* |
| TOTAL, UNITED STATES INFORMATION AGENCY | | | | 33,508,039.03 | 11,803,604.51 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| VETERANS ADMINISTRATION | | | | | | | |
| GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION | 1958 | 36 | 0151 | 15,100,057.93 | | | |
| | 1957 | | | 5,104,605 | | | 19,325.58* |
| | PRIOR YEARS | | | 37,797.69 | | | 19,325.58 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 36 | 0151 | | 16,468,000.00 | | |
| TRANSFER TO: ARMY | 1958-59 | 36 | 0151 | | 1,104,000.00* | | |
| | PRIOR YEARS | 2136 | 0151 | 56.58 | | | |
| MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES VETERANS ADMINISTRATION | NO YEAR | 36 | 0152 | 3,858,075.58 | 1,000,000.00 | | |
| | 1958 | | | 2,293,421.52 | | | 48,106.54* |
| | 1957 | | | 1,010,999.01 | | | 48,106.54 |
| | PRIOR YEARS | | | 42,361.00 | | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 36 | 0152 | | 25,726,300.00 | | |
| CONSTRUCTION OF HOSPITAL AND DOMICILARY FACILITIES, VETERANS ADMINISTRATION | 1958-59 | 36 | 0152 | | 3,500,000.00* | | |
| TRANSFER TO: CORPS OF ENGINEERS, CIVIL | NO YEAR | 36 | 0108 | 16,340,895.63 | 1,929,500.00 | | 163 5,632,922.68 |
| | NO YEAR | 9636 | 0108 01 | 286,538.90 | | | |
| MAJOR ALTERATIONS, IMPROVEMENTS, AND REPAIRS, VETERANS ADMINISTRATION | NO YEAR | 36 | 0148 | 5,632,922.68 | | | 164 5,632,922.68* |
| INPATIENT CARE, VETERANS ADMINISTRATION | 1958 | 36 | 0159 | 55,090,738.93 | | | |
| | 1957 | | | | | | 98,337* |
| | PRIOR YEARS | | | | | | 98,337 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 36 | 0159 | | 76,931,800.00 | | |
| | 1958-59 | 36 | 0159 | | 11,500,000.00* | | |

See footnotes on pages 216-221

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|---|---|---|--|--------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$14,402,532.72 8,287,696.65 1,555,738.80 87,091,359.94 | \$3,592,808.4 380,240.93 30,722.90 91,373.14 | \$1,034,132.52 | | \$1,038,248.03 | \$411,551 | |
| | | 551,978.95 | | 557,769.66 | 5,790.71 | |
| | | 14,463,075.81 | | 14,790,654.41 | 32,757,860 | |
| <u>102,478,236.11</u> | | | | | | |
| 1,411,187.06 | | 18,225,581.91 | | 42,279,507.1 | | \$13,997,631.20 |
| 677,292 | | 1,116,685.3 | | 9,456.24 | | 1,022,129 |
| 144,740.5 | | 635,525.95 | | 613,164.00 | | 22,361.95 |
| <u>1,432,434.03</u> | | | | | | |
| 5,543,767.55 | | 29,219.00 | | ²² 7,711,872.34 | | ²² 494,193.33 |
| 5,543,767.55 | | | \$8,176,846.67 | | | |
| <u>109,454,437.69</u> | 861,617.81 | 35,051,182.67 | \$8,176,846.67 | 28,949,115.39 | 337,484.82 | 1,461,639.77 |
| 14,591,563.88 1,505,425 221,744.4 153,638,721.01 | 182,484.99 16,666.22 9,827.01 490,321.83 | 32,600,906 25,121.82 9,446,957.16 | | 3,272,712.7 30,804.37 95,318,701.0 | 1,262.21 5,682.55 849,129.4 | |
| <u>168,267,513.58</u> | 56.58 | | | | | |
| 8,409,773.5 2,239,289.87 52,462.53 19,742.41 228,500,763.6 | 41,982.07 529.94 1 3,445.70* 159,245.79 | 5,448,302.3 12,149.58 7,419,083 23,669,778.5 | | 4,784,234.9 12,670.22 7,476,403 23,933,763.3 | 3,048 5,206.4 5,732.0 26,398.48 | 66,437.22 |
| <u>26,002,548.52</u> | | | | | | |
| 45,274,847.66 | | 14,306,203.133 | | 78,120,554.66 | 57,861.11 | 6,499,337.78 |
| 1,617,999.93 | | 12,473,897 | | 32 | | 12,473,865 |
| <u>45,436,647.59</u> | | | | | | |
| 54,133,581.74 74,301.14* 209,442.73* 712,459,323.42 | 93,354,836 73,317.77 182,669.60 1,174,041.81 | 23,608.83 27,756.50 44,184,634.77 | | 70,280.16 53,464.72 44,954,582.91 | 46,671.33 25,708.22 769,948.14 | |
| <u>766,309,161.29</u> | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|-------------------|------------------------|--|--|
| | | Dept. No. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | |
| VETERANS ADMINISTRATION | | | | | | | |
| -CONTINUED | | | | | | | |
| OUTPATIENT CARE, VETERANS ADMINISTRATION | 1958 | 36 | 0156 | \$7,308,581.25 | | | |
| | 1957 | | | 73,921.00 | | | |
| | PRIOR YEARS | | | 132,181.14 | | | \$237,159.00* |
| | 1958-59 | | | | \$8,233,000.00 | | 237,159.00 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 36 | 0156 | | 1,525,000.00 | | |
| MAINTENANCE AND OPERATION OF SUPPLY DEPOTS, VETERANS ADMINISTRATION | 1958 | 36 | 0157 | 132,331.43 | | | |
| | 1957 | | | 14.07 | | | 258* |
| | PRIOR YEARS | | | 3,564.66 | | | 258 |
| | 1958-59 | | | | 2,201,700.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 36 | 0157 | | 5,000.00 | | |
| COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION | NO YEAR | 36 | 0102 | 6,317,958.97 | 165 327,330,000.00 | | |
| READJUSTMENT BENEFITS, VETERANS ADMINISTRATION | NO YEAR | 36 | 0137 | 3,395,622.84 | 166 679,200,000.00 | 167 514,141.43 | |
| AUTOMOBILES AND OTHER CONVEYANCES FOR DISABLED VETERANS, VETERANS ADMINISTRATION | NO YEAR | 36 | 0139 | 514,141.43 | | 168 514,141.43* | |
| VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION | NO YEAR | 36 | 0120 | | 169 51,786,921.97 | 170 2,766,226.40 | |
| MILITARY AND NAVAL INSURANCE, VETERANS ADMINISTRATION | NO YEAR | 36 | 0103 | 493,514.66 | | 171 493,514.66* | |
| NATIONAL SERVICE LIFE INSURANCE APPROPRIATION, VETERANS ADMINISTRATION | NO YEAR | 36 | 0126 | 5,128,398.81 | | 171 5,128,398.81* | |
| SERVICEMENS INDEMNITIES, VETERANS ADMINISTRATION | NO YEAR | 36 | 0145 | 1,759,871.93 | | 171 1,759,871.93* | |
| GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION | 1959 | 36 | 0144 | | 1,250,000.00 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION | NO YEAR | 36 | 4014 | 5,232,295.83 | | | |
| DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION | NO YEAR | 36 | 4024 | 14,352,247.84 | | 148 1,500,000.00 | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 36 | 4024 | | 25,000,000.00 | 148 1,500,000.00* | |
| RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION | NO YEAR | 36 | 4013 | 484,267 | | | |
| SERVICE-DISABLED VETERANS INSURANCE FUND | NO YEAR | 36 | 4012 | 2,022,888.30 | | | |
| SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION | NO YEAR | 36 | 4135 | 431,634.86 | 1,300,000.00 | | |
| VETERANS SPECIAL TERM INSURANCE FUND | NO YEAR | 36 | 4011 | 538,475.96 | | 172 1,789,700.00* | |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 36 | 4011 | 48,267,000.00 | | 172 1,789,700.00 | |
| VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION, REVOLVING FUND | NO YEAR | 36 | 4114 | 316,957.45 | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| SUPPLY FUND, VETERANS ADMINISTRATION | NO YEAR | 36 | 4537 | 23,262,279.50 | | | |
| TOTAL, VETERANS ADMINISTRATION | | | | 51,711,586.01 | 5,306,906,921.97 | | |
| TOTAL, INDEPENDENT OFFICES | | | | 12,322,506,222.02 | 9,640,283,558.41 | | 25,541,282.00 |

See footnotes on pages 216-221

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | Unobligated |
|---|---|-------------------------|---|--------------------------|-------------------------|---------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 671247328 4511679 855275 7510788341 | \$ 56086360 508831 1 1696.03* 23460861 | \$ 3524437 | | \$ 38461.73 | \$ 321736 | |
| | | 3007732 | | 3037354 | 29622 | |
| | | 546550798 | | 552802350 | 6251552 | |
| 8187402623 | | | | | | |
| 13143957 135009 6481* 207999234 | 1 89186 1 133860* 272436 79573 | 90769 | | 90769 | | |
| | | 11591193 | | 11917592 | 326399 | |
| 221271719 | | | | | | |
| 327456755806 | | 505040091 | | 288015446 | | \$ 217024645 |
| 70581860519 | | 785176468 | | 218722727 | | 566453741 |
| 5245736075 | | 209578762 | | 24015961 | 3537069 | 189099870 |
| 96384368 | 20889103 | 7726529 | | 7726529 | | |
| 111805369* | ³² 85053500 | 549981452 | | ²² 263531750 | | ²² 286449702 |
| 11322699421 | | 18029548426 | | ²² 7621186817 | | ²² 20408361609 |
| 11322699421 | | | \$ 1000000000 | | | |
| 2392352* | ³² 653682 | 2222937 | | ²² 869015* | | ²² 3091952 |
| 86888508 | | 115400322 | | ²² 38932290 | | ²² 76468032 |
| 131197633 | | 41965853 | | ²² 14454441 | | ²² 27511412 |
| 1806980425* | | 71128021 | | ²² 553805069 | | ²² 6133722952 |
| 1806980425* | | | 6616400000 | | | |
| 498115 | | 31197630 | | | | ²² 31197630 |
| 1183104198 | ³² 3324269 | 1139799483 | | ²² 1289954339 | | ²² 150154856* |
| 523194207937 | 516238965 | 42075431596 | 16616400000 | 24495976850 | 112423308 | 34308278054 |
| 931538713631 | ¹⁷³ 22792580623 | 297627727322 | 946874084667 | 311910937096 | 1810616710 | 934401491603 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

INDEPENDENT OFFICES--FOOTNOTES

- 1 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).
- 2 Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726) the Board was transferred to and consolidated with the Federal Aviation Agency.
- 3 Represents:
- | | |
|---|--------------------|
| Appropriation----- | \$2,396,276,832.74 |
| Reappropriation, act August 27, 1958 (72 Stat. 881)----- | 77,121,815.08 |
| Appropriation transfer, act August 27, 1958 (72 Stat. 881), to "Salaries and Expenses, National Science Foundation, no year"----- | 2,000,000.00 |
- 4 Transferred, \$27,262,415.17, act August 27, 1958 (72 Stat. 881), to the following accounts:
- | | |
|--|---------------|
| Operating Expenses, Atomic Energy Commission, 1949-1959: | |
| Transfer to: | |
| Interior, Mines----- | \$174,602.96 |
| Army----- | 27,087,812.21 |
- and \$810,697,903.15 from the following accounts:
- | | |
|---|----------------|
| Operating Expenses, Atomic Energy Commission: | |
| 1949-1958----- | 809,523,265.54 |
| 1958-1959----- | 1,129,167.26 |
- Operating Expenses, Atomic Energy Commission, 1949-1959:
- | | |
|--|-----------|
| Transfer to: | |
| Agriculture, Agricultural Research Service----- | 18.17 |
| Interior, Geological Survey----- | 11,764.77 |
| Navy----- | 25,082.83 |
| State----- | 8,487.58 |
| Health, Education, and Welfare, Public Health Service----- | 117.00 |
- 5 Represents unobligated balance withdrawn as of June 30, 1959, available for reappropriation in the fiscal year 1960, pursuant to the Act of August 18, 1959 (73 Stat. 364).
- 6 Transferred, act August 27, 1958 (72 Stat. 881), to "Operating Expenses, Atomic Energy Commission, 1949-1959."
- 7 Reappropriated, act August 27, 1958 (72 Stat. 881).
- 8 Reappropriation, act August 27, 1958 (72 Stat. 881).
- 9 Transferred, act August 27, 1958 (72 Stat. 881), \$2,323.69 from "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Geological Survey), 1949-1958," and \$11,764.77 to "Operating Expenses, Atomic Energy Commission, 1949-1959."
- 10 Transferred, act August 27, 1958 (72 Stat. 881), to "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Geological Survey), 1949-1959."
- 11 Transferred, act August 27, 1958 (72 Stat. 881), from the following accounts:
- | | |
|--|-------------|
| Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1958----- | \$12,534.66 |
| Operating Expenses, Atomic Energy Commission, 1949-1959----- | 174,602.96 |
- 12 Transferred, act August 27, 1958 (72 Stat. 881), to "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1959."
- 13 Transferred, act August 27, 1958 (72 Stat. 881) \$67,917.33 from "Operating Expenses, Atomic Energy Commission (Transfer to Navy), 1949-1959," and \$25,082.83 to "Operating Expenses, Atomic Energy Commission, 1949-1959."
- 14 Transferred, act August 27, 1958 (72 Stat. 881), to "Operating Expenses, Atomic Energy Commission (Transfer to Navy), 1949-1959."
- 15 Transferred, act August 27, 1958 (72 Stat. 881), from the following accounts:
- | | |
|---|-----------------|
| Operating Expenses, Atomic Energy Commission (Transfer to Army), 1949-1959----- | \$10,839,501.55 |
| Operating Expenses, Atomic Energy Commission, 1949-1959----- | 27,087,812.21 |
- 16 Transferred, act August 27, 1958 (72 Stat. 881), to "Operating Expenses, Atomic Energy Commission (Transfer to Army), 1949-1959."
- 17 Transferred, act August 27, 1958 (72 Stat. 881), from "Operating Expenses, Atomic Energy Commission (Transfer to Air Force), 1949-1958."
- 18 Transferred, act August 27, 1958 (72 Stat. 881) to "Operating Expenses, Atomic Energy Commission (Transfer to Air Force), 1949-1959."
- 19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$13,885,270.27 from "Plant Acquisition and Construction, Atomic Energy Commission (Transfer to General Services Administration), no year," and \$1,806,015.70 to the following accounts:
- | | |
|--|--------------|
| Plant Acquisition and Construction, Atomic Energy Commission, no year: | |
| Transfer to: | |
| Agriculture, Soil Conservation Service----- | \$7,146.79 |
| Commerce, Public Roads----- | 9,034.00 |
| Commerce, Maritime Activities----- | 1,485,000.00 |
| Army----- | 304,834.91 |
- 20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Plant Acquisition and Construction, Atomic Energy Commission, no year."
- 21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Plant Acquisition and Construction, Atomic Energy Commission, no year."
- 22 For detail of availability of funds see Table 12, Part 4, section 3.
- 23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 5, 1950 (64 Stat. 582); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 15, 1955 (69 Stat. 349), \$41,164,636.00 to the following accounts:
- | | |
|---|---------------|
| Construction, Central Intelligence Agency, no year: | |
| Transfer to: | |
| Interior, National Park Service----- | \$50,000.00 |
| General Services Administration----- | 41,114,636.00 |
- and \$90,000.00 from the following accounts:
- | | |
|---|-----------|
| Construction, Central Intelligence Agency, no year: | |
| Transfer to: | |
| Commerce, Public Roads----- | 50,000.00 |
| National Capital Planning Commission----- | 40,000.00 |
- 24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Central Intelligence Agency, no year."
- 25 Transferred, act July 15, 1955 (69 Stat. 349), from "Construction, Central Intelligence Agency, no year."
- 26 Transferred, act July 15, 1955 (69 Stat. 349), to "Construction, Central Intelligence Agency, no year."
- 27 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Central Intelligence Agency, no year."
- 28 Previously stated in the Department of Commerce chapter.
- 29 Represents:
- | | |
|---|----------------|
| Appropriation----- | \$6,511,386.54 |
| Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Expenses, Federal Aviation Agency, 1958-1959"----- | 102,000.00 |
- 30 Obligations which are authorized by the Federal Aviation Act of 1958, Public Law 85-726, Sec. 406, exceeded available funds in this amount.
- 31 Beginning in July 1957, agencies pay to the fund an amount equal to deductions from employees' salaries. Since the total of these receipts exceeds the payments from the fund no Government wide appropriation was made for the fiscal years 1958 and 1959.
- 32 Capital transfers to miscellaneous receipts.
- 33 Represents:
- | | |
|------------------------------|------------------|
| Borrowing from Treasury----- | \$709,400,000.00 |
| Repayments to Treasury----- | 294,800,000.00 |
- 34 Represents repayments of borrowings from Treasury.
- 35 Represents repayments to Treasury that cannot be reborrowed under existing laws.
- 36 Represents repayments of borrowings from the public.
- 37 Lapsed borrowing authority.
- 38 Established pursuant to the Federal Aviation Act of 1958 (Public Law 85-726).
- 39 Represents:
- | | |
|--|-----------------|
| Appropriation transfers, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to the following accounts: | |
| Research and Development, Federal Aviation Agency, no year----- | \$17,188,315.69 |
| Expenses, Federal Aviation Agency, 1958-1959----- | 1,122,923.16 |
| Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, from "Expenses, Airways Modernization Board, no year"----- | 22,430,946.55 |

INDEPENDENT OFFICES--FOOTNOTES--Continue d

- 40 Transferred, act August 23, 1958 (72 Stat. 810); Executive Order 10786, dated November 1, 1958; and Executive Order 10797, dated December 24, 1958, \$18,956,482.77 to the following accounts:
 Research and Development, Federal Aviation Agency, no year----- \$18,688,175.72
 Expenses, Federal Aviation Agency, 1958-1959 268,307.05
 and \$18,399,074.11 from "Expenses, Airways Modernization Board, no year."
- 41 Transferred, act August 23, 1958 (72 Stat. 810); Executive Order 10786, dated November 1, 1958; and Executive Order 10797, dated December 24, 1958, \$142,106.51 to "Research and Development, Federal Aviation Agency, 1958," and \$184,188.51 from "Expenses, Airways Modernization Board, 1958."
- 42 Transferred, act August 23, 1958 (72 Stat. 810); Executive Order 10786, dated November 1, 1958; and Executive Order 10797, dated December 24, 1958, \$24,125.30 to "Research and Development, Federal Aviation Agency, 1957," and \$29,737.48 from "Expenses, Airways Modernization Board (Transfer to Commerce, Civil Aeronautics), 1957."
- 43 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Regulation, Civil Aeronautics Administration, 1958."
- 44 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, \$355,849.80 from "Operation and Regulation, Civil Aeronautics Administration, 1957," and \$260,893.11 to "Expenses, Federal Aviation Agency, Prior Years."
- 45 Represents:
 Appropriation----- \$297,000.00
 Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Expenses, Federal Aviation Agency, no year"----- 17,188,315.69
- 46 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, \$18,688,175.72 from "Expenses, Federal Aviation Agency, no year," and \$631,000.00 to "Research and Development, Federal Aviation Agency (Transfer to Army), no year."
- 47 Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Regulation, Civil Aeronautics Administration, 1958 and 1959."
- 48 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Regulation, Civil Aeronautics Administration, 1958 and 1959."
- 49 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Expenses, Federal Aviation Agency, 1958."
- 50 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, \$24,125.30 from "Expenses, Federal Aviation Agency (Transfer to Commerce, Civil Aeronautics), 1957," and act July 25, 1956 (70 Stat. 647), \$6,882.34 to "Merged Prior Year Accounts."
- 51 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, \$17,000.00 from "Expenses, Federal Aviation Agency (Transfer to Commerce, Civil Aeronautics), Prior Years," and act July 25, 1956 (70 Stat. 647), \$6,882.34 from "Research and Development, Federal Aviation Agency, 1957."
- 52 Transferred, act August 23, 1958 (72 Stat. 810), from "Expenses, Federal Aviation Agency (Transfer to Navy), Prior Years."
- 53 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research and Development, Federal Aviation Agency, no year."
- 54 Represents:
 Appropriation----- \$16,281,100.00
 Appropriation transfers, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from the following accounts:
 Expenses, Federal Aviation Agency, no year 1,122,923.16
 Salaries and Expenses, Civil Aeronautics Board, 1958 and 1959----- 102,000.00
 Operation and Regulation, Civil Aeronautics Administration, 1958 and 1959----- 116,660,423.90
- 55 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from the following accounts:
 Expenses, Federal Aviation Agency, no year-- \$268,307.05
 Operation and Regulation, Civil Aeronautics Administration, 1958 and 1959----- 22,851,135.45
- 56 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from the following accounts:
 Operation and Regulation, Civil Aeronautics Administration, Prior Years----- \$27,131.64
 Operation and Regulation, Federal Aviation Agency, 1957----- 260,893.11
- 57 Formerly stated under "Airways Modernization Board" in this chapter.
- 58 Represents:
 Appropriation----- \$31,281,245.10
 Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Expenses, Airways Modernization Board, no year"----- 22,430,946.55
- 59 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Expenses, Federal Aviation Agency, 1958."
- 60 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Expenses, Airways Modernization Board, no year."
- 61 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Expenses, Federal Aviation Agency (Transfer to Commerce, Civil Aeronautics), 1957."
- 62 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Expenses, Federal Aviation Agency (Transfer to Commerce, Civil Aeronautics), Prior Years."
- 63 Transferred, act August 23, 1958 (72 Stat. 810), to "Expenses, Federal Aviation Agency (Transfer to Navy), Prior Years."
- 64 Formerly stated under "Department of Commerce, Civil Aeronautics Administration."
- 65 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Regulation, Federal Aviation Agency, 1958."
- 66 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Regulation, Federal Aviation Agency, 1957."
- 67 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Expenses, Federal Aviation Agency, Prior Years."
- 68 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to the following accounts:
 Research and Development, Federal Aviation Agency, 1958 and 1959----- \$354,964.00
 Expenses, Federal Aviation Agency, 1958 and 1959----- 22,851,135.45
- 69 Represents:
 Appropriation----- \$240,616,379.14
 Appropriation transfers, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to the following accounts:
 Research and Development, Federal Aviation Agency, 1958 and 1959----- 2,721,736.00
 Expenses, Federal Aviation Agency, 1958 and 1959----- 116,660,423.90
- 70 Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Establishment of Air Navigation Facilities, Civil Aeronautics Administration, no year."
- 71 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Establishment of Air Navigation Facilities, Civil Aeronautics Administration, no year."
- 72 Represents:
 Appropriation----- \$158,500,000.00
 Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Establishment of Air Navigation Facilities, Federal Aviation Agency, no year"----- 116,601,393.14
- 73 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, \$6,648.16 from "Establishment of Air-Navigation Facilities, Civil Aeronautics Administration (Transfer to Standards), no year," and \$153,563,477.82 to the following accounts:
 Establishment of Air-Navigation Facilities, Civil Aeronautics Administration (Transfer to General Services Administration), no year----- \$14,000.00
 Establishment of Air-Navigation Facilities, Federal Aviation Agency, no year----- 153,549,477.82

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

INDEPENDENT OFFICES--FOOTNOTES--Continued

- 74 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Establishment of Air-Navigation Facilities, Civil Aeronautics Administration, no year."
- 75 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Establishment of Air-Navigation Facilities, Civil Aeronautics Administration, no year."
- 76 Represents:
 Appropriation----- \$90,000.00
 Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Maintenance, Washington National Airport, Civil Aeronautics Administration, 1958-1959"- 1,314,948.30
- 77 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Maintenance, Washington National Airport, Civil Aeronautics Administration, 1958-1959."
- 78 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Maintenance and Operation, Washington National Airport, Civil Aeronautics Administration, 1958."
- 79 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Maintenance and Operation, Washington National Airport, Civil Aeronautics Administration, 1957."
- 80 Represents:
 Appropriation----- \$2,380,573.20
 Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Maintenance, Washington National Airport, Federal Aviation Agency, 1958 and 1959."----- 1,314,948.30
- 81 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Maintenance, Washington National Airport, Federal Aviation Agency, 1958."
- 82 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Maintenance and Operation, Washington National Airport, Civil Aeronautics Administration, 1957."
- 83 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Maintenance, Washington National Airport, Federal Aviation Agency, 1958 and 1959."
- 84 Transferred, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, from the following accounts:
 Construction, Washington National Airport, Civil Aeronautics Administration, no year----- \$595,668.20
 Construction, Washington National Airport, Federal Aviation Agency (Transfer to General Services Administration), no year----- 9,825.69
- 85 Transferred, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, \$35,962.41 from "Construction, Washington National Airport, Civil Aeronautics Administration (Transfer to General Services Administration), no year," and \$9,825.69 to "Construction, Washington National Airport, Federal Aviation Agency, no year."
- 86 Transferred, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, \$595,668.20 to "Construction, Washington National Airport, Federal Aviation Agency, no year," and \$200,000.00 from "Construction, Washington National Airport, Civil Aeronautics Administration (Transfer to General Services Administration), no year."
- 87 Transferred, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, to the following accounts:
 Construction, Washington National Airport, Civil Aeronautics Administration, no year----- \$200,000.00
 Construction, Washington National Airport, Federal Aviation Agency (Transfer to General Services Administration), no year----- 35,962.41
- 88 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Construction of Public Airports, Territory of Alaska, Federal Aviation Agency, no year."
- 89 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Construction of Public Airports, Territory of Alaska, Federal Aviation Agency, no year."
- 90 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Claims, Federal Airport Act, Civil Aeronautics Administration, no year."
- 91 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Claims, Federal Airport Act, Federal Aviation Agency, no year."
- 92 Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Construction and Development, Additional Washington Airport, Civil Aeronautics Administration, no year."
- 93 Transferred, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, \$23,593,263.57 from "Construction and Development, Additional Washington Airport, Civil Aeronautics Administration, no year," and \$1,630,000.00 to "Construction and Development, Additional Washington Airport, Federal Aviation Agency (Transfer to General Services Administration), no year."
- 94 Transferred, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, from the following accounts:
 Construction and Development, Additional Washington Airport, Civil Aeronautics Administration (Transfer to General Services Administration), no year----- \$605,080.53
 Construction and Development, Additional Washington Airport, Federal Aviation Agency, no year----- 1,630,000.00

INDEPENDENT OFFICES—FOOTNOTES—Continued

| | | | | |
|-----|--|-----------------|-----|--|
| 95 | Represents: Appropriation----- | \$50,000,000.00 | 106 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Grants-in-Aid for Airports, Liquidation of Contract Authorization, Federal Aviation Agency, no year." |
| | Appropriation transfer, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, to "Construction and Development, Additional Washington Airport, Federal Aviation Agency, no year" | 32,764,364.62 | 107 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Grants-in-Aid for Airports, Liquidation of Contract Authorization, Civil Aeronautics Administration, no year." |
| 96 | Transferred, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, to the following accounts: Construction and Development, Additional Washington Airport, Civil Aeronautics Administration (Transfer to General Services Administration), no year----- | \$3,100,000.00 | 108 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Consolidated Working Fund, Commerce, Civil Aeronautics, Prior Years." |
| | Construction and Development, Additional Washington Airport, Federal Aviation Agency, no year----- | 23,593,263.57 | 109 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Consolidated Working Fund, Federal Aviation Agency, Prior Years." |
| 97 | Transferred, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, \$3,100,000.00 from "Construction and Development, Additional Washington Airport, Civil Aeronautics Administration, no year," and \$605,080.53 to "Construction and Development, Additional Washington Airport, Federal Aviation Agency (Transfer to General Services Administration), no year." | | 110 | Pursuant to Reorganization Plan No. 1 of 1958 this Administration was transferred to and consolidated with the Office of Civil and Defense Mobilization in the Executive Office of the President chapter. |
| 98 | Represents: Appropriation----- | \$25,650.00 | 111 | Represents: Investments in United States securities----- |
| | Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Maintenance of Public Airports, Territory of Alaska, Civil Aeronautics Administration, 1958-1959"----- | 635,071.33 | | Redemptions of United States securities----- |
| 99 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Maintenance of Public Airports, Territory of Alaska, Civil Aeronautics Administration, 1958-1959." | | | 33,350,000.00 |
| 100 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Maintenance and Operation of Public Airports, Territory of Alaska, Civil Aeronautics Administration, 1958." | | 112 | Represents, act July 25, 1956 (70 Stat. 648): Unobligated balance withdrawn----- |
| 101 | Represents: Appropriation----- | \$1,050,000.00 | | Reestablished from surplus fund----- |
| | Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Maintenance of Public Airports, Territory of Alaska, Federal Aviation Agency, 1958 and 1959"----- | 635,071.33 | 113 | Represents: Appropriation----- |
| 102 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958; to "Operation and Maintenance of Public Airports, Territory of Alaska, Federal Aviation Agency, 1958 and 1959." | | | Reappropriation, act August 27, 1958 (72 Stat. 876)----- |
| 103 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Maintenance of Public Airports, Territory of Alaska, Federal Aviation Agency, 1958." | | | 13,508.21 |
| 104 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Grants-in-Aid for Airports, Civil Aeronautics Administration, 1947-1958." | | 114 | Pursuant to the National Aeronautics and Space Act of 1958 (Public Law 85-568), the National Advisory Committee for Aeronautics was transferred to and consolidated with this Administration. |
| 105 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Grants-in-Aid for Airports, Federal Aviation Agency, 1947-1958." | | 115 | Represents: Appropriation----- |
| | | | | Appropriation transfer, act July 29, 1958 (72 Stat. 426-438), from "Salaries and Expenses, National Advisory Committee for Aeronautics, 1958-1959"----- |
| | | | | 56,765,530.86 |
| | | | 116 | Transferred, act July 29, 1958 (72 Stat. 426-438), from "Salaries and Expenses, National Advisory Committee for Aeronautics, 1958-1959." |
| | | | 117 | Transferred, act July 29, 1958 (72 Stat. 426-438), from "Salaries and Expenses, National Advisory Committee for Aeronautics, 1958." |
| | | | 118 | Transferred, act July 25, 1956 (70 Stat. 647), \$82,127.84 to "Merged Prior Year Accounts," and act July 29, 1958 (72 Stat. 426-438), \$234,631.57 from "Salaries and Expenses, National Advisory Committee for Aeronautics, 1957." |
| | | | 119 | Transferred, act July 25, 1956 (70 Stat. 647), \$82,127.84 from "Salaries and Expenses, National Aeronautics and Space Administration, 1957," and act July 29, 1958 (72 Stat. 426-438), \$212,841.69 from "Salaries and Expenses, National Advisory Committee for Aeronautics, Prior Years." |
| | | | 120 | Transferred, acts July 25, 1956 (70 Stat. 647-650) and August 27, 1958 (72 Stat. 873), from "Salaries and Expenses, National Advisory Committee for Aeronautics (Transfer to Navy), Prior Years." |
| | | | 121 | Transferred, act July 29, 1958 (72 Stat. 426-438), to "Salaries and Expenses, National Aeronautics and Space Administration, 1958." |
| | | | 122 | Transferred, act July 29, 1958 (72 Stat. 426-438), to "Salaries and Expenses, National Aeronautics and Space Administration, 1957." |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

INDEPENDENT OFFICES--FOOTNOTES--Continued

| | | | |
|-----|---|-----|---|
| 123 | Represents: Appropriation----- \$77,088,219.49 Appropriation transfer, act July 29, 1958 (72 Stat. 426-438), to "Salaries and Expenses, National Aeronautics and Space Administration, 1958 and 1959"----- 56,765,530.86 | 133 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 29, 1958 (72 Stat. 433); Executive Order 10783, dated October 1, 1958, and Executive Order 10793, dated December 3, 1958, \$25,541,282.00 from "United States Scientific Satellite, Department of Defense, no year," and \$2,050,000.00 to the following accounts: Research and Development, National Aeronautics and Space Administration, no year: Transfer to: Army----- \$150,000.00 Atomic Energy Commission----- 1,000,000.00 |
| 124 | Transferred, act July 29, 1958 (72 Stat. 426-438), to "Salaries and Expenses, National Aeronautics and Space Administration, Prior Years." | 134 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research and Development, National Aeronautics and Space Administration, no year." |
| 125 | Transferred, act July 29, 1958 (72 Stat. 426-438), to "Salaries and Expenses, National Aeronautics and Space Administration, 1958 and 1959." | 135 | Transferred, act July 29, 1958 (72 Stat. 426-438), from "Construction and Equipment, Unitary Plan, National Advisory Committee for Aeronautics, no year." |
| 126 | Transferred, acts July 25, 1956 (70 Stat. 647-650) and August 27, 1958 (62 Stat. 873), to "Salaries and Expenses, National Aeronautics and Space Administration (Transfer to Navy), Prior Years." | 136 | Transferred, act July 29, 1958 (72 Stat. 426-438), to "Construction and Equipment, Unitary Plan, National Aeronautics and Space Administration, no year." |
| 127 | Represents: Appropriation----- \$25,000,000.00 Appropriation transfer, act July 29, 1958 (72 Stat. 426-438), from "Construction and Equipment, National Advisory Committee for Aeronautics, no year"----- 23,000,000.00 | 137 | Transferred, act July 29, 1958 (72 Stat. 426-438), from "Construction and Equipment, Liquidation of Contract Authorization, National Advisory Committee for Aeronautics, Prior Years." |
| 128 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 29, 1958 (72 Stat. 426-438), \$48,551,366.44 from "Construction and Equipment, National Advisory Committee for Aeronautics, no year," and \$75,000.00 to "Construction and Equipment, National Aeronautics and Space Administration (Transfer to Commerce, Public Roads), no year." | 138 | Transferred, act July 29, 1958 (72 Stat. 426-438), to "Construction and Equipment, Liquidation of Contract Authorization, National Aeronautics and Space Administration, Prior Years." |
| 129 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction and Equipment, National Aeronautics and Space Administration, no year." | 139 | Represents: Appropriation----- \$134,000,000.00 Appropriation transfer, act August 27, 1958 (72 Stat. 881), from "Operating Expenses, Atomic Energy Commission, 1949-1959"----- 2,000,000.00 |
| 130 | Represents: Appropriation----- \$23,000,000.00 Appropriation transfer, act July 29, 1958 (72 Stat. 426-438), to "Construction and Equipment, National Aeronautics and Space Administration, no year"----- 23,000,000.00 | 140 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 27, 1958 (72 Stat. 881); and August 28, 1958 (72 Stat. 1072), \$1,000,000.00 to "Salaries and Expenses, National Science Foundation (Transfer to Commerce, Public Roads), no year," and \$55,000.00 from "Salaries and Expenses, National Science Foundation (Transfer to Corps of Engineers, Civil), no year." |
| 131 | Transferred, act July 29, 1958 (72 Stat. 426-438), to "Construction and Equipment, National Aeronautics and Space Administration, no year." | 141 | Transferred, act August 28, 1958 (72 Stat. 1072), from "Salaries and Expenses, National Science Foundation, no year." |
| 132 | Represents: Appropriation----- \$50,000,000.00 Appropriation transfers, act July 29, 1958 (72 Stat. 433) and Executive Order 10783, dated October 1, 1958, from the following accounts: Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year----- 59,200,000.00 Aircraft, Missiles and Related Procurement, Air Force, no year----- 45,100,000.00 Research and Development, Air Force, no year----- 12,700,000.00 Appropriation transfer, act July 29, 1958 (72 Stat. 433), and Executive Order 10793, dated December 3, 1958, from "Research and Development, Army, no year"----- 4,078,250.00 | 142 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, National Science Foundation, no year." |
| | | 143 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "International Geophysical Year, National Science Foundation (Transfer to Navy), no year." |
| | | 144 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: International Geophysical Year, National Science Foundation, 1956-1960: Transfer to: Commerce, Standards----- \$160.26 Navy----- 5,111.00 |

INDEPENDENT OFFICES-FOOTNOTES-Continued

| | | | | |
|-----|---|-----|--|--------------------|
| 145 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "International Geophysical Year, National Science Foundation, 1956-1960." | 162 | Represents: | |
| 146 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "International Geophysical Year, National Science Foundation, no year." | | Borrowings from Treasury_____ | \$4,743,000.00 |
| 147 | See, "Trust", and "Deposit" fund accounts. | | Repayments to Treasury_____ | 1,732,236.00 |
| 148 | Represents borrowings from Treasury. | 163 | Transferred, act August 28, 1958 (72 Stat. 1075), from "Major Alteration, Improvements, and Repairs, Veterans Administration, no year." | |
| 149 | Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1959." | 164 | Transferred, act August 28, 1958 (72 Stat. 1075), to "Construction of Hospital and Domiciliary Facilities, Veterans Administration, no year." | |
| 150 | Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Smithsonian Institution, 1959." | 165 | Represents: | |
| 151 | Transferred, act September 5, 1950 (64 Stat. 582), to "Museum of History and Technology, Smithsonian Institution (Transfer to General Services Administration), no year." | | Appropriation_____ | \$3,252,500,000.00 |
| 152 | Transferred, act September 5, 1950 (64 Stat. 582), from "Museum of History and Technology, Smithsonian Institution, no year." | | Appropriation transfer, act August 28, 1958 (72 Stat. 1075), from "Readjustment Benefits, Veterans Administration, no year"_____ | 20,800,000.00 |
| 153 | Transferred, act September 5, 1950 (64 Stat. 582), to "Additions to the Natural History Building, Smithsonian Institution (Transfer to General Services Administration), no year." | 166 | Represents: | |
| 154 | Transferred, act September 5, 1950 (64 Stat. 582), from "Additions to the Natural History Building, Smithsonian Institution, no year." | | Appropriation_____ | \$700,000,000.00 |
| 155 | Transferred, act September 2, 1958 (72 Stat. 1579), to "Tennessee Valley Authority Fund, no year." | | Appropriation transfer, act August 28, 1958 (72 Stat. 1075), to "Compensation and Pensions, Veterans Administration, no year"_____ | 20,800,000.00 |
| 156 | Transferred, acts May 18, 1933 (48 Stat. 71, Sec. 26) and September 2, 1958 (72 Stat. 1579), from "Payment to Tennessee Valley Authority Fund, no year." | 167 | Transferred, act August 28, 1958 (72 Stat. 1075), from "Automobile and Other Conveyances for Disabled Veterans, Veterans Administration, no year." | |
| 157 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 5, 1950 (64 Stat. 582), to the following accounts: Acquisition and Construction of Radio Facilities, United States Information Agency, no year: Transfer to: Army_____ | 168 | Transferred, act August 28, 1958 (72 Stat. 1075), to "Readjustment Benefits, Veterans Administration, no year." | |
| | General Services Administration_____ | 169 | Represents: | |
| | | | Appropriation_____ | \$51,100,000.00 |
| 158 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition and Construction of Radio Facilities, United States Information Agency, no year." | | Appropriated receipts (38 U. S. C. 802 (c) (2))_____ | 686,921.97 |
| 159 | Transferred, act September 5, 1950 (64 Stat. 582), from "Acquisition and Construction of Radio Facilities, United States Information Agency, no year." | 170 | Transferred, act August 28, 1958 (72 Stat. 1075), from the following accounts: Veterans Administration, no year: Military and Naval Insurance_____ | \$493,514.66 |
| 160 | Transferred, act August 27, 1958 (72 Stat. 883), to "Informational Media Guaranty Fund, United States Information Agency, no year." | | National Service Life Insurance Appropriation_____ | 512,839.81 |
| 161 | Represents: Transfer, act August 27, 1958 (72 Stat. 883), from "Payments to Informational Media Guaranty Fund, United States Information Agency, 1959"_____ | | Servicemen's Indemnities_____ | 1,759,871.93 |
| | Borrowings from Treasury_____ | 171 | Transferred, act August 28, 1958 (72 Stat. 1075), to "Veterans Insurance and Indemnities, Veterans Administration, no year." | |
| | Repayments to Treasury_____ | 172 | Represents: | |
| | | | Investments in United States securities_____ | \$82,664,000.00 |
| | | | Redemptions of United States securities_____ | 64,767,000.00 |
| | | 173 | Represents: | |
| | | | Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)_____ | \$10,385,440.97 |
| | | | Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)_____ | 45,078.43 |
| | | | Repayments made to Treasury that cannot be reborrowed under existing laws_____ | 6,153,276.04 |
| | | | Lapsed borrowing authority_____ | 25,800.00 |
| | | | Capital transfers to miscellaneous receipts_____ | 58,986,812.54 |
| | | | Portion of unobligated balance reappropriated_____ | 50,135.39 |
| | | | Unobligated balance withdrawn as of June 30, 1959, available for reappropriation in fiscal year 1960_____ | 152,369,419.72 |
| | | | Total_____ | 227,925,806.23 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------------|-----------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | SEC. | 11 | 12 | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| GENERAL SERVICES ADMINISTRATION | | | | | | | |
| <u>REAL PROPERTY ACTIVITIES</u> | | | | | | | |
| OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION | 1958 | 47 | 1000 | | | | |
| | 1957 | | | \$ 435531515 | | | |
| | PRIOR YEARS | | | 255278448 | | | \$ 58189.98* |
| | 1958-59 | | | 22,051.48 | | | 58189.98 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 47 | 1000 | 290,848.20 | ¹ \$145794960.00 | | |
| TRANSFER TO: ARMY | 1958-59 | 47 | 1000 | | 291,606.65* | | |
| | 1958 | 2147 | 1000 | 500.00 | | | |
| | 1957 | | | 500.00 | | | 500.00* |
| | PRIOR YEARS | | | | | | 500.00 |
| REPAIRS, PRESERVATION, AND EQUIPMENT, OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION | PRIOR YEARS | 47 | 1001 | 3798.88 | | | |
| REPAIR AND IMPROVEMENT, FEDERALLY OWNED BUILDINGS, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 1002 | 45,115,427.51 | 7,500,000.00 | | |
| TRANSFER TO: COMMERCE, STANDARDS | NO YEAR | 1347 | 1002 06 | 7,000.00 | | | |
| REMODELING THE CONGRESS STREET POST OFFICE, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 1004 | 363,887.04 | | | |
| ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION | 1955-57 | 47 | 1121 | 30,182.14 | | | |
| UNITED STATES POST OFFICE CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 1128 | 433,328.7 | | | |
| HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 1129 | 7,557,201.86 | 1,020,000.00 | | |
| UNITED STATES POST OFFICE AND COURTHOUSE, NOME, ALASKA, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 1146 | 289,329.66 | | | |
| SITES AND EXPENSES, PUBLIC BUILDINGS PROJECT, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 1147 | 26,525,350.66 | 39,915,000.00 | | |
| PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION | 1959 | 47 | 1148 | | 310,900.00 | | |
| ACQUISITION OF LAND AND BUILDING, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 1149 | 500,000.00 | | | |
| CONSTRUCTION PUBLIC BUILDING, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 1151 | 1,807,466.47 | 323,000.00 | | |
| CONSTRUCTION, PUBLIC BUILDING PROJECTS, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 1152 | | 15,281,000.00 | | |
| CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED SIX, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 1153 | | 14,000,000.00 | | |
| CONSTRUCTION, UNITED STATES COURT OF CLAIMS AND FEDERAL OFFICE BUILDING, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 1154 | | 1,200,000.00 | | |
| CONSTRUCTION, UNITED STATES MISSION BUILDING, NEW YORK, NEW YORK, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 1155 | | 3,750,000.00 | | |
| DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 0410 | 9,085.32 | | | |

See footnotes on pages 228-229

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|-------------------------|---|-----------------------|-------------------------|--------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 4035788.01 2481181.20 26626.05 141509073.48 | \$ 102928.98 13413.30 2 4574.57* 808604.57 | \$216598.16 | | \$ 217953.08 | \$1354.92 | |
| | | 58189.98 | | 58189.98 | | |
| | | 3476523.50 | | 3579478.61 | 102955.11 | |
| | | 500.00 | | 500.00 | | |
| 148052668.74 | | 500.00 | | 500.00 | | |
| 6770.35 | 2 3534.42* | 562.95 | | 562.95 | | |
| 78008599.08 | | 42106828.43 | | 42329727.89 | 778039.84 | \$555140.38 |
| 7000.00 78015599.08 | | | | | | |
| 274902.14 | | 88984.90 | | 26456.99 | | 62527.91 |
| 29860.10 | 322.04 | | | | | |
| 16.06 | 43316.81 | | | | | |
| 3579344.06 | | 4997857.80 | | 4320058.76 | | 677799.04 |
| 218740.45 | | 70589.21 | | | | 70589.21 |
| 23282126.00 | | 43158224.66 | | 17085467.30 | 45421.95 | 26118179.31 |
| 106211.43 | 204688.57 | | | | | |
| | | 500000.00 | | | | 500000.00 |
| 150804.22 | | 1979662.25 | | 798900.72 | | 1180761.53 |
| 1780635.73 | | 15102936.427 | | 30399468.30 | | 120629895.97 |
| 248093.28 | | 13751906.72 | | 11259099.72 | | 2492807.00 |
| 6222.17 | | 1193777.83 | | 997.761.86 | | 196015.97 |
| 362653.20 | | 3387346.80 | | 3232966.80 | | 154380.00 |
| 49523.06 | 2 40437.74* | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|----------------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | | | | | | |
| GENERAL FUND ACCOUNTS—CONTINUED | | | | | | | |
| REAL PROPERTY ACTIVITIES | | | | | | | |
| —CONTINUED | | | | | | | |
| RENOVATION AND IMPROVEMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 1142 | | \$ 7,159.62 | | |
| SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 1143 | | 375,963.07 | | |
| OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION | PRIOR YEARS | 47 | 0100 | | 1,558.96 | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| LIQUIDATION OF WAR ASSETS, GENERAL SERVICES ADMINISTRATION | PRIOR YEARS | 47 | 5671 | | 156.71 | | |
| EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION | 1959 1958 1957 | 47 | 5254 | | 283,843.05 945.48 | \$ 1,014,931.95 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| COS. OF MAINTENANCE, REPAIRS, ETC. OF IMPROVEMENTS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 4148 | | 554,767.40 | | |
| MAINTENANCE, ETC., LAFAYETTE BUILDING WASHINGTON, D. C. PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 4149 | | 33,405.40 | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 4531 | | 869,067.76 | | \$ ⁵ 172,187.2 |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 1347 | 4531 | 02 | 133,367.50 | | \$ ⁶ 172,187.2* |
| CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 4602 | | 256,774.93 | | |
| TOTAL REAL PROPERTY ACTIVITIES | | | | | 99,812,681.60 | 43,484,718.50 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| PERSONAL PROPERTY ACTIVITIES | | | | | | | |
| OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION | 1958-59 1958 1957 PRIOR YEARS | 47 | 0500 | | 485,582.47 1,275.43 117.79 | ⁸ 5,714,700.00 | |
| EXPENSES, SUPPLY DISTRIBUTION, GENERAL SERVICES ADMINISTRATION | 1958-59 1958 PRIOR YEARS | 47 | 0501 | | 1,482,130.77 1,674.76 | 2,050,700.00 | 1,269.02 |
| EXPENSES, GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION | 1957 | 47 | 0501 | | 3,229.92 | | 1,269.02* |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| EXPENSES, UTILIZATION AND DISPOSAL OF EXCESS AND SURPLUS PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION | 1959 | 47 | 5256 | | | (9) | |

See footnotes on pages 228-229

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|------------------------|-------------------------|--------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$ 571360 | \$ 144602 | | | | | |
| 43678.72 | | \$ 33228435 | | \$ 31659956 | | \$ 15684.79 |
| 150.00 | ² 145.00* | 1553.96 | | 1553.96 | | |
| | ² 233.26* | 389.97 | | 389.97 | | |
| 63109234 | ³ 48182.68 | 383839.61 | | 383839.61 | | |
| 23562437 | ³ 107.98 | 36.00 | | 36.00 | | |
| 837.50 | | | | | | |
| 867554.21 | | | | | | |
| 107228.70* | ⁴ 661996.10 | | | | | |
| 7086.40* | ⁴ 40491.80 | | | | | |
| 4528177.73* | ⁴ 398284.42 | 12837789.79 | | ⁷ 944936.44 | | ⁷ 11892855.76 |
| 116146.37 | | 241 | | | | |
| 441203136* | | | | | | |
| 22260.15 | | 234514.78 | | ⁷ 103895.21 | | ⁷ 130619.57 |
| 252577180.29 | 2274858.28 | 279807828.33 | | 116058343.71 | \$ 927771.82 | 164677256.44 |
| 5312302.47 | 101454.96 | 300942.57 | | 325314.77 | 24372.20 | |
| 475663.51 | 9575.81 | 343.15 | | 461.70 | 118.55 | |
| 1137.00 | 138.43 | | | | | |
| 4.00 | 113.79 | | | | | |
| 5789106.98 | | | | | | |
| 18580301.08 | 384580.63 | 1542118.29 | | 1629985.93 | 87867.64 | |
| 1403181.65 | 54057.75 | 24891.37 | | 24906.13 | 14.76 | |
| 10.00 | 289.04 | 2644.74 | | 2644.74 | | |
| 19983492.73 | | | | | | |
| 767.55 | 1193.35 | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| <u>PERSONAL PROPERTY ACTIVITIES</u> | | | | | | | |
| <u>-CONTINUED</u> | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| <i>INTRAGOVERNMENTAL FUNDS</i> | | | | | | | |
| GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 4530 | | \$ 1,567,862.71 | \$ 2,125,000.00 | |
| TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION | NO YEAR | 1447 | 4530 03 | | 153,558.77 | | |
| ADMINISTRATIVE EXPENSES, FOREIGN AID PROCUREMENTS, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 4672 | | 259,397.29 | | |
| CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL | NO YEAR | 47 | 3900 | | 14,291.31 | | |
| | 1959 | | | | | | |
| | 1958-59 | | | | 248,778.80 | | |
| | 1958 | | | | 3,573.63 | | |
| | 1957 | | | | 123,160.00 | | |
| | PRIOR YEARS | | | | | | |
| TOTAL PERSONAL PROPERTY ACTIVITIES | | | | | 18,452,633.65 | 4,747,170.00 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>RECORDS ACTIVITIES</u> | | | | | | | |
| OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICE ADMINISTRATION | 1958 | 47 | 0300 | | 620,192.42 | | |
| | 1957 | | | | 2,266.16 | | |
| | PRIOR YEARS | | | | 234.50 | | \$ 116.03* |
| | 1958-59 | | | | 58,603.78 | 10 9,154,500.00 | 116.03 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 47 | 0300 | | | 64,111.42* | |
| TOTAL RECORDS ACTIVITIES | | | | | 681,296.86 | 9,090,388.58 | |
| <u>TRANSPORTATION AND UTILITIES ACTIVITIES</u> | | | | | | | |
| OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION | 1958-59 | 47 | 0600 | | | 1,995,800.00 | |
| | 1958 | | | | 168,042.28 | | |
| | 1957 | | | | | | |
| TOTAL TRANSPORTATION AND UTILITIES ACTIVITIES | | | | | 168,042.28 | 1,995,800.00 | |
| <u>DEFENSE MATERIALS ACTIVITIES</u> | | | | | | | |
| STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 0533 | | 22,336,758.66 | 3,000,000.00 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| <i>PUBLIC ENTERPRISE FUNDS</i> | | | | | | | |
| DEFENSE PRODUCTION GUARANTIES, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 4080 | | 4,378,394.40 | | |
| ABACA FIBER PROGRAM, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 4086 | | 4,806,932.64 | | |
| TOTAL DEFENSE MATERIALS ACTIVITIES | | | | | 23,252,208.70 | 3,000,000.00 | |

See footnotes on pages 228-229

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|----------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 796158.11* | \$ 2171851.58 | \$35550169.24 | | \$ 21197585.48 | | \$ 14511636.91 |
| 549438* | | 15905315 | | | | |
| 80165249* | | | | | | |
| 1018312.55* | | 1277709.84 | | 7 39.100.99 | | 7 1238608.85 |
| 14291.31 | | | | | | |
| 273851.89* | 28363.29 | 245488.60 | | 261304.21 | \$ 15815.61 | |
| 215772.31 | 12680.80 | 20325.69 | | 20325.69 | | |
| 2264.78 | 1308.85 | | | | | |
| 66657.07 | | 56502.93 | | 56502.93 | | |
| 25133.58 | | | | | | |
| 23978535.80 | 2765608.28 | 39180189.57 | | 23558132.57 | 128188.76 | 15750245.76 |
| 610281.67 | 3679.11 | 6231.64 | | 6241.32 | 9.68 | |
| 21729.6 | 2283* | | | | | |
| 140.06 | 8056* | 291.03 | | 291.03 | | |
| 8630600.95 | 11385.63 | 507005.78 | | 522870.32 | 15864.54 | |
| 9243195.64 | | | | | | |
| 9243195.64 | 14961.35 | 513528.45 | | 529402.67 | 15874.22 | |
| 1814191.86 | 49636.25 | 131971.89 | | 134816.07 | 2844.18 | |
| 1607831.9 | 740.91* | 8000.00 | | 8000.00 | | |
| 1415* | 14.15 | | | | | |
| 1974960.90 | | | | | | |
| 1974960.90 | 48909.49 | 139971.89 | | 142816.07 | 2844.18 | |
| 73293384.71 | | 153043373.95 | | 506925821.7 | 6020131.26 | 108370923.04 |
| 591262.51* | | 4969656.91 | | 7 176887.06* | | 7 5146543.97 |
| 217248.78* | 4 3500000.00 | 1524181.42 | | 7 734954.54* | | 7 2259135.96 |
| 72484873.42 | 3500000.00 | 15953721.228 | | 49780740.57 | 6020131.26 | 115776602.97 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|------------------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| GENERAL ACTIVITIES | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION | 1959 1958 1957 | 47 | 0103 | | | \$ 372,240.00 | \$ 59,333.10* |
| TRANSFER TO: TREASURY | 1959 | 2047 | 0103 | \$ 21,418.30 | | | \$ 59,333.10 |
| ADMINISTRATIVE OPERATIONS, GENERAL SERVICES ADMINISTRATION PRIOR YEARS | | 47 | 0104 | 48.11 | | | |
| REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION NO YEAR | | 47 | 0515 | 1,517,409.13 | 1,400,000.00 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND GENERAL SERVICES ADMINISTRATION NO YEAR | | 47 | 4087 | 9,094,685.13 | | | |
| FEDERAL FACILITIES CORPORATION FUND NO YEAR | | 47 | 4211 | 4,603,008.28 | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION | 1959 1958 1957 PRIOR YEARS | 47 | 4532 | 716,135.53 6,920.43 | | | 405* 405 |
| WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION NO YEAR | | 47 | 4540 | 155,760.74 | | | |
| TOTAL GENERAL ACTIVITIES | | | | 16,115,385.65 | 1,772,240.00 | | |
| TOTAL GENERAL SERVICES ADMINISTRATION | | | | 367,752,125.74 | 498,177,313.88 | | |
| DEDUCT REFUNDS OF RECEIPTS PRINCIPAL | | | | 986,228.09 | 1,400,000.00 | | |
| TOTAL GENERAL SERVICES ADMINISTRATION, LESS REFUNDS | | | | 366,765,897.65 | 496,777,313.88 | | |

GENERAL SERVICES ADMINISTRATION--FOOTNOTES

- 1 Represents:
 Appropriation----- \$145,527,353.35
 Appropriation transfer, act August 28, 1958 (72 Stat. 1070), to "Operating Expenses, National Archives and Records Service, General Services Administration, 1958 and 1959"----- 24,000.00
- 2 Reestablished from surplus fund.
- 3 Represents a write-off of prior year appropriation balance to unappropriated receipts.
- 4 Capital transfers to miscellaneous receipts.
- 5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Buildings Management Fund, General Services Administration (Transfer to Commerce, Public Roads), no year."
- 6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Buildings Management Fund, General Services Administration, no year."
- 7 For detail of availability of funds see Table 12, Part 4, section 3.
- 8 Represents:
 Appropriation----- \$3,715,690.00
 Appropriation transfer, acts August 28, 1958 (72 Stat. 1068) and May 20, 1959 (73 Stat. 55), from "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1959" 1,999,010.00
- 9 Represents:
 Appropriation----- \$1,999,010.00
 Appropriation transfer, acts August 28, 1958 (72 Stat. 1068) and May 20, 1959 (73 Stat. 55), to "Operating Expenses, Federal Supply Service, General Services Administration, 1958 and 1959"----- 1,999,010.00

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|----------------------------------|---|-------------------------|--|-------------------------|----------------------|-------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 28184258 2087512 7490 | \$1634830 54318 7490* | \$ 14716.02 | | \$ 15016.02 | \$ 300.00 | |
| 5933310 36212570 | | | | | | |
| | 4811 | | | | | |
| 180959945 | | 110780968 | | | | \$110780968 |
| 56086777* | ⁴ 1392000.00 | 826355290 | | ⁷ 409164662* | | ⁷ 1235519952 |
| 95779606* | ⁴ 5000000.00 | 56080434 | | ⁷ 165169995* | | ⁷ 221250429 |
| 110435587* 71133998 646355 | 3696127 343909 45283 | 106739460 135646 | | 115343021 135646 | 8603561 | |
| 3865234* | | 405 | | 405 | | |
| 4667484 | ⁴ 9553.69 | 9953221 | | ⁷ 2258333 | | ⁷ 7694888 |
| 31318382 | 645927157 | 1111517026 | | 455095650* | 8633561 | 1575246237 |
| 36057192987 | 15063608.97 | 49029390078 | | 18551847909 | 718114585 | 31195656754 |
| 137841841 | | 100780968 | | | | 100780968 |
| 35919351146 | ¹³ 15063608.97 | 48928609110 | | 18551847909 | 718114585 | 31094875786 |

GENERAL SERVICES ADMINISTRATION--FOOTNOTES--Continued

10 Represents:
 Appropriation----- \$8,018,388.58
 Appropriation transfers, acts June 30, 1949,
 Sec. 107 (63 Stat. 382) and September 5,
 1950, Sec. 505(d) (64 Stat. 585), from the
 following accounts:
 Servicewide Operations, Navy, 1959----- 467,000.00
 Operation and Maintenance, Army, 1959----- 581,000.00
 Appropriation transfer, act August 28, 1958
 (72 Stat. 1070), from "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1958 and 1959"----- 24,000.00

11 Transferred, act August 28, 1958 (72 Stat. 1069), to "Salaries and Expenses, Office of Administrator, General Services Administration (Transfer to Treasury), 1959."
 12 Transferred, act August 28, 1958 (72 Stat. 1069), from "Salaries and Expenses, Office of Administrator, General Services Administration, 1959."
 13 Represents:
 Unobligated balance withdrawn, act July 25,
 1956 (70 Stat. 648)----- \$1,890,984.91
 Reestablished from surplus fund, act July
 25, 1956 (70 Stat. 648)----- 49,844.19
 Reduction in appropriations from prior year
 receipts----- 48,290.66
 Capital transfers to miscellaneous receipts 13,174,177.59
 Total----- 15,063,608.97

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|------------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | etc. | 11 12 13 14 | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| HOUSING AND HOME FINANCE AGENCY | | | | | | | |
| OFFICE OF THE ADMINISTRATOR | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY | 1958 | 86 | 0100 | \$849,384.88 | | | |
| | 1957 | | | 2983.77 | | \$135.00* | |
| | PRIOR YEARS | | | 46,725.12 | | 135.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959 AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | | | | \$8,684,000.00 | | |
| | 1958-59 | 86 | 0100 | | 48,487.12* | | |
| URBAN PLANNING GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY | NO YEAR | 86 | 0104 | 2897,114.38 | 3,250,000.00 | | |
| FARM HOUSING RESEARCH, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY | 1958 | 86 | 0107 | 72,063.04 | | | |
| HOUSING STUDIES UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 86 | 0199 | 1,500,000.00 | | | |
| NEW CONTRACT AUTHORIZATIONS | NO YEAR | 86 | 0199 | | 1,000,000.00 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| COLLEGE HOUSING LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY | NO YEAR | 86 | 4058 | 1,517,250.40 | | ¹ 2,055,614,505.6 | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 86 | 4058 | 5,361,434,505.56 | | ¹ 2,055,614,505.6* | |
| RESERVE OF PLANNED PUBLIC WORKS, PAYMENT TO REVOLVING FUND OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY | NO YEAR | 86 | 0113 | | 7,000,000.00 | ³ 7,000,000.00* | |
| PUBLIC WORKS PLANNING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY | NO YEAR | 86 | 4113 | 1,331,657.79 | | ⁴ 7,000,000.00 | |
| REVOLVING FUND, LIQUIDATING PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY | NO YEAR | 86 | 4015 | 984,474.05 | | ⁵ 1,112,036.4* | |
| CAPITAL GRANTS FOR SLUM CLEARANCE AND URBAN RENEWAL, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY | NO YEAR | 86 | 0103 | | 50,000,000.00 | ⁷ 50,000,000.00* | |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 86 | 0103 | 1,093,000,000.00 | | | |
| NEW CONTRACT AUTHORIZATIONS | NO YEAR | 86 | 0103 | | 100,000,000.00 | | |
| APPROPRIATION APPLIED | NO YEAR | 86 | 0103 | | 50,000,000.00* | | |
| URBAN RENEWAL FUND, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY | NO YEAR | 86 | 4034 | 30,367,436.85 | | ⁸ 75,000,000.00 | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 86 | 4034 | 927,000,000.00 | | ⁹ 25,000,000.00* | |
| PUBLIC FACILITY LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY | NO YEAR | 86 | 4234 | 1,796,084.56 | | ⁹ 24,250,900.00 | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 86 | 4234 | 86,300,000.00 | | ⁹ 24,250,900.00* | |
| COMMUNITY DISPOSAL OPERATIONS FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY | NO YEAR | 86 | 4040 | 281,631.83 | | | |
| TOTAL, OFFICE OF THE ADMINISTRATOR | | | | 2,721,125,377.23 | 119,885,512.88 | 1,112,036.4* | |

See footnotes on pages 234-235

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-------------------------------|-------------------------|----------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$819,401.89 | \$29,503.17 | \$479.82 | | \$479.82 | | |
| 822.24* | 687.24 | 290.01 | | 290.01 | | |
| 18.45 | 2810.31 | 526,145.13 | | 842,677.22 | \$316,532.09 | |
| 8,007,683.54 | 148,409.33 | | | | | |
| 8,826,281.64 | | | | | | |
| 1,833,979.32 | | 4,313,135.06 | | 3,269,136.41 | | \$1,043,998.65 |
| 48,063.04 | | 24,000.00 | | 24,000.00 | | |
| | | | \$250,000.00 | | | 250,000.00 |
| 179,721,593.42 | | 41,012,358.54 | | ² 289,537,991.21 | | ² 82,056,367.33 |
| 179,721,593.42 | | | 330,582,000.00 | | | |
| 3,827,902.49 | | 16,488,670.30 | | ² 14,346,698.78 | | ² 21,419,715.2 |
| 26,285,398.28* | ⁶ 28,000,000.00 | 8,018,938.69 | | ² 7,546,191.2* | | ² 8,773,557.81 |
| | | | 1,143,000,000.00 | | | |
| 75,243,388.15 | | 30,124,048.70 | | ² 1,231,697,151.31 | | ² 84,342,689.39 |
| 75,243,388.15 | | | 9,020,000,000.00 | | | |
| 21,355,214.01 | | 4,691,770.55 | | ² 3,288,249.71 | | ² 3,385,837.84 |
| 21,355,214.01 | | | 62,049,100.00 | | | |
| 20,720,994.16* | ⁶ 20,000,000.00 | 353,730.99 | | ² 2,202,428.0 | | ² 3,317,067.19 |
| 24,385,029.63 | 48,181,410.05 | 108,737,146.79 | 2,440,131,100.00 | 1,572,066,547.15 | 316,532.09 | 977,118,231.73 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|---|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | SEC | 1000 | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>FEDERAL FLOOD INDEMNITY ADMINISTRATION</u> | | | | | | | |
| ADMINISTRATIVE EXPENSES, FLOOD INSURANCE, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY | 1957 | 86 | 0114 | | \$1.75 | | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 86 | 0000 | | 500,000,000.00 | | |
| TOTAL FEDERAL FLOOD INDEMNITY ADMINISTRATION | | | | | 500,000,001.75 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| <u>PUBLIC ENTERPRISE FUNDS</u> | | | | | | | |
| <u>FEDERAL NATIONAL MORTGAGE ASSOCIATION</u> | | | | | | | |
| SPECIAL ASSISTANCE FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION | NO YEAR | 86 | 4205 | | 759,673.17 | ¹⁰ \$ 1,015,846,483.91 | |
| INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED) | NO YEAR | 86 | 4205 | | 7,550.00 | ¹¹ 200.00 | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 86 | 4205 | | 2,485,778,706.52 | ¹² 1,015,846,683.91* | |
| MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION | NO YEAR | 86 | 4016 | | 17,429,356.84 | ¹⁴ 229,429,522.45* | |
| INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED) | NO YEAR | 86 | 4016 | | 42,297,450.00 | ¹⁵ 14,260,350.00 | |
| AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS | NO YEAR | 86 | 4016 | | | ¹⁶ 64,200,000.00 | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 86 | 4016 | | | ¹⁸ 208,749,172.45 | |
| <u>INTRAGOVERNMENTAL FUNDS</u> | | | | | | | |
| LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION | NO YEAR | 86 | 4548 | | | ²⁰ 41,531,035.07 | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 86 | 4548 | | 2,250,000,000.00 | ²⁰ 41,531,035.07* | |
| PREFERRED STOCK SUBSCRIPTIONS | NO YEAR | 86 | 4548 | | 65,000,000.00 | | |
| TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION | | | | | 4,861,272,736.53 | | |
| <u>FEDERAL HOUSING ADMINISTRATION</u> | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| <u>PUBLIC ENTERPRISE FUNDS</u> | | | | | | | |
| FEDERAL HOUSING ADMINISTRATION FUND | NO YEAR | 86 | 4070 | | 27,438,371.81 | ²¹ 43,219,100.00* | |
| INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES GUARANTEED | NO YEAR | 86 | 4070 | | 11,737,400.00 | ²² 5,244,050.00* | |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 86 | 4070 | | 539,049,500.00 | ²³ 58,327,000.00 | |
| AUTHORIZATION TO EXPEND FROM CORPORATE DEBT RECEIPTS | NO YEAR | 86 | 4070 | | | ²⁴ 9,863,850.00* | |
| TOTAL FEDERAL HOUSING ADMINISTRATION | | | | | 578,225,271.81 | 9,863,850.00 | |
| <u>PUBLIC HOUSING ADMINISTRATION</u> | | | | | | | |
| ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION | 1959 1958 | 86 | 0302 | | | ²⁵ 115,366,664.05* ²⁶ 6,252.00 | |
| ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION | 1959 1958 1957 | 86 | 0303 | | | ²⁷ 12,305,063.77* ²⁸ 1,453,815 ²⁸ 2,363.98 | |

See footnotes on pages 234-235

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--------------------------------|---|-------------------------|--|-----------------------------|----------------------|-------------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| | \$1.75 | | \$500,000,000.00 | | | ² \$500,000,000.00 |
| | 1.75 | | 500,000,000.00 | | | 500,000,000.00 |
| \$1,015,076,026.52 | | \$1,530,130.56 | | ² 774,896,636.52 | | ² 66,555,822.65 |
| | | | 7,750.00 | | | |
| ¹³ 1,015,076,026.52 | ¹³ 3,101,503,800 | | 1,438,916,984.61 | | | |
| 214,870,353.66* | | 287,018,805 | | ² 219,183,643.6 | | ² 37,509,623.69 |
| | | | 56,557,800.00 | | | |
| | ¹⁷ 6,420,000.00 | | | | | |
| ¹⁹ 214,870,353.66* | ¹⁹ 2,087,491,724.5 | | | | | |
| 41,531,035.07 | | | | | | ² 227,346,896.493 |
| | | | ²⁰ 2,208,468,964.93 | | | |
| 41,531,035.07 | | | 65,000,000.00 | | | |
| 841,736,707.93 | 246,184,210.45 | 440,318.61 | 3,768,951,499.54 | 796,815,000.88 | | 297,653,681.727 |
| 51,359,172.53* | | 35,578,444.34 | | ² 726,686,425.1 | | ² 56,677,965.183 |
| | | | 6,493,350.00 | | | |
| | | | 597,376,500.00 | | | |
| ^{51,359,172.53*} | | | | | | |
| 51,359,172.53* | | 35,578,444.34 | 6,038,698.500 | 726,686,425.1 | | 56,677,965.183 |
| | 133,335.95 | | | | | |
| | 6,252.00 | | | | | |
| | 268,936.23 | | | | | |
| | 145,381.5 | | | | | |
| | 23,639.8 | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959--Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| PUBLIC ENTERPRISE FUNDS--Continued | | | | | | | |
| PUBLIC HOUSING ADMINISTRATION | | | | | | | |
| -CONTINUED | | | | | | | |
| LOW RENT PUBLIC HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION | NO YEAR | 86 | 4098 | | \$398,325,387.79 | | 29 \$1,196,485,736.9 |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 86 | 4098 | | 1,465,000,000.00 | | 30 800,000,000.00 |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION | NO YEAR | 86 | 4549 | | 1,119,498.52 | | |
| TOTAL PUBLIC HOUSING ADMINISTRATION | | | | | 1,505,952,037.31 | \$1,280,740,000.00 | |
| TOTAL HOUSING AND HOME FINANCE AGENCY | | | | | 10,166,575,424.63 | 257,823,362.88 | 111,203,648 |

HOUSING AND HOME FINANCE AGENCY--FOOTNOTES

- 1 Represents:
 - Borrowings from Treasury _____ \$211,955,127.27
 - Repayments to Treasury _____ 6,393,676.71
- 2 For detail of availability of funds see Table 12, Part 4, section 3.
- 3 Transferred, act August 28, 1958 (72 Stat. 1070), to "Public Works Planning Fund, Office of the Administrator, Housing and Home Finance Agency, no year."
- 4 Transferred, act August 28, 1958 (72 Stat. 1070), from "Reserve of Planned Public Works, Payment to Revolving Fund, Office of the Administrator, Housing and Home Finance Agency, no year."
- 5 Transferred, act August 28, 1958 (72 Stat. 974), to "Liquidation of Hoonah Housing Project, Bureau of Indian Affairs, no year."
- 6 Capital transfers to miscellaneous receipts.
- 7 Transferred, act August 28, 1958 (72 Stat. 1070), to "Urban Renewal Fund, Office of Administrator, Housing and Home Finance Agency, no year."
- 8 Represents:
 - Transfer, act August 28, 1958 (72 Stat. 1070), from "Capital Grants for Slum Clearance and Urban Renewal, Office of the Administrator, Housing and Home Finance Agency, no year" _____ \$50,000,000.00
 - Borrowings from Treasury _____ 25,000,000.00
- 9 Represents borrowings from Treasury.
- 10 Represents:
 - Borrowings from Treasury _____ \$1,026,724,498.93
 - Repayments to Treasury _____ 10,877,815.02
 - Investments in securities of Government Agencies (Guaranteed) _____ 200.00
- 11 Represents investments in securities of Government Agencies (Guaranteed).
- 12 Represents:
 - Borrowings from Treasury _____ \$1,026,724,498.93
 - Repayments to Treasury _____ 10,877,815.02
- 13 Represents portion of the mortgage portfolio financed by earnings, working capital and purchase discounts.
- 14 Represents:
 - Repayments to the public _____ \$6,420,000.00
 - Borrowings from Treasury _____ 58,604,000.00
 - Repayments to Treasury _____ 267,353,172.45
 - Investments in securities of Government Agencies (Guaranteed) _____ 27,075,000.00
 - Redemptions in securities of Government Agencies (Guaranteed) _____ 12,814,650.00
- 15 Represents:
 - Investments in securities of Government Agencies (Guaranteed) _____ \$27,075,000.00
 - Redemptions in securities of Government Agencies (Guaranteed) _____ 12,814,615.00
- 16 Represents repayments to the public.
- 17 Represents repayment of borrowings from the public.
- 18 Represents:
 - Borrowings from Treasury _____ \$58,604,000.00
 - Repayments to Treasury _____ 267,363,172.45
- 19 Lapsed authorizations, net earnings, working capital changes, and other increases.
- 20 Represents:
 - Borrowings from Treasury _____ \$267,416,357.86
 - Repayments to Treasury _____ 225,885,322.79

HOUSING AND HOME FINANCE AGENCY

235

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959--Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|---------------------------------|-------------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$116,881,748.80 | ⁶ \$520,837.10 | \$420,785,265.8 | \$1,473,000,000.00 | ² \$1,153,759,042.00 | \$36,131,948.458 | |
| <u>116,881,748.80</u> | | | | | | |
| 1,119,498.52 | | | | | | |
| 118,001,247.32 | 946,263.41 | 420,785,265.8 | 1,473,000,000.00 | 1,153,759,042.00 | 36,131,948.458 | |
| 1,152,228.81235 | ³¹ 295,311,885.66 | 190,794,436.32 | 8,785,952,449.54 | 3,595,309,232.54 | \$316,532.09 | |
| | | | | | 5,381,754,185.41 | |

HOUSING AND HOME FINANCE AGENCY--FOOTNOTES--Continued

20a Balances shown represent unused portion of authorization to expend from public debt receipts, available for loans to Secondary Market Operations Funds without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure, as of June 30, 1959, would be as follows:

| | |
|---|--------------------|
| Borrowing authorized, 10 times capital plus surplus | \$2,028,830,590.60 |
| Borrowing outstanding | -1,331,656,035.07 |

Unused balance of borrowing authorized 697,174,555.53

21 Represents:

| | |
|---|-----------------|
| Repayments to the public | \$62,094,900.00 |
| Borrowings from the public | 71,958,750.00 |
| Investments (net) in United States securities | 58,327,000.00 |
| Redemptions (net) in securities of Government Agencies (Guaranteed) | 5,244,050.00 |

22 Represents redemptions in securities of Government Agencies (Guaranteed).

23 Represents net investments in United States securities.

24 Represents:

| | |
|----------------------------|-----------------|
| Borrowings from the public | \$71,958,750.00 |
| Repayments to the public | 62,094,900.00 |

25 Transferred, acts August 28, 1958 (72 Stat. 1071) and September 1, 1959 (73 Stat. 440), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."

26 Transferred, act June 29, 1957 (71 Stat. 233), from "Low-Rent Housing Program Fund, Public Housing Administration, no year."

27 Transferred, acts August 28, 1958 (72 Stat. 1071) and May 20, 1959 (73 Stat. 56), to "Low-Rent Housing Program Fund, Public Housing Administration, no year."

28 Transferred, acts June 27, 1956 (70 Stat. 346) and July 31, 1956 (70 Stat. 766), from "Low-Rent Housing Program Fund, Public Housing Administration, no year."

29 Represents:

Transfers, acts September 1, 1932 (50 Stat. 898); July 15, 1949 (63 Stat. 427); April 20, 1950 (64 Stat. 48); June 27, 1956 (70 Stat. 346); July 31, 1956 (70 Stat. 766); August 7, 1956 (70 Stat. 1103); June 29, 1957 (71 Stat. 233); August 28, 1958 (72 Stat. 1071); May 20, 1959 (73 Stat. 56); and September 1, 1959 (73 Stat. 440), \$23,154.13 to the following accounts:

| | |
|--|----------------|
| Annual Contributions, Public Housing Administration, 1958 | \$6,252.00 |
| Administrative Expenses, Public Housing Administration, 1957 | 2,363.98 |
| Administrative Expenses, Public Housing Administration, 1958 | 14,538.15 |
| and \$127,671,727.82 from the following accounts: | |
| Annual Contributions, Public Housing Administration, 1959 | 115,366,664.05 |
| Administrative Expenses, Public Housing Administration, 1959 | 12,305,063.77 |
| and, net repayments to Treasury | 8,000,000.00 |

30 Represents:

| | |
|--------------------------|-----------------|
| Repayments to Treasury | \$83,000,000.00 |
| Borrowings from Treasury | 75,000,000.00 |

31 Represents:

| | |
|---|----------------|
| Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) | \$606,838.11 |
| Capital transfers to miscellaneous receipts | 48,520,837.10 |
| Net change in borrowing authority | 246,184,210.45 |

Total 295,311,885.66

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|------------------|--------------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | | |
| AGRICULTURAL RESEARCH SERVICE | | | | | | | |
| SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE | 1958 | 12 | 1400 | | | | |
| | 1957 | | | \$ 17,275,963.99 | | | |
| PRIOR YEARS | | | | 1,357,816.47 | | | \$ 358,817.34* |
| | 1958-59 | | | 483,614.91 | | | 358,817.34 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | | | | 518,733.41 | ¹ \$ 136,980,390.00 | | ² 289,899.00* |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | 1958-59 | 12 | 1400 | | 527,556.89* | | |
| | 1958 | 13 | 121400 | 134,987.04 | | | ⁴ 267,500.00 |
| | 1957 | | | 23,965.71 | | | |
| GENERAL SERVICES ADMINISTRATION | 1958-59 | 47 | 121400 | | | | ⁵ 263,149.00 |
| | 1958 | | | 1,790,025.95 | | | |
| PRIOR YEARS | | | | 410,211.41 | | | 37,808.96* |
| | | | | | | | 37,808.96 |
| STATE EXPERIMENT STATIONS, AGRICULTURAL RESEARCH SERVICE | 1959 | 12 | 1401 | | 3,180,370.00 | | |
| | 1958 | | | 134,153.88 | | | |
| PRIOR YEARS | | | | 303.63 | | | 523 |
| PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO, AGRICULTURAL RESEARCH SERVICE | 1957 | 12 | 1401 | | 273.46 | | 523* |
| DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE | 1959 | 12 | 1402 | | | ⁹ 29,624.63 | |
| | 1958 | | | 134,973.96 | | | |
| PRIOR YEARS | | | | 22,894.16 | | | 216,286* |
| | | | | 146,100.06 | | | 216,286 |
| RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURAL RESEARCH SERVICE | 1957 | 12 | 1456 | | 1,499.52 | | 727.50* |
| PRIOR YEARS | | | | 5,054.53 | | | 727.50 |
| ANIMAL DISEASE LABORATORY FACILITIES, AGRICULTURAL RESEARCH SERVICE | NO YEAR | 12 | 1426 | | 15,636,798.32 | | ⁷ 14,627,243.05* |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 121426 | | 391,200.00 | | ⁸ 14,627,243.05 |
| RESEARCH FACILITIES, AGRICULTURAL RESEARCH SERVICE | NO YEAR | 12 | 1425 | | 190,212.57 | | |
| TRANSFER TO: ARMY | NO YEAR | 21 | 121425 | | 407.43 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE | NO YEAR | 12 | 4606 | | 304,059.22 | | |
| CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURE RESEARCH SERVICE | PRIOR YEARS | 12 | 3914 | | 753.50 | | |
| TOTAL, AGRICULTURAL RESEARCH SERVICE | | | | | 388,325,131.13 | 168,286,165.74 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| EXTENSION SERVICE | | | | | | | |
| COOPERATIVE EXTENSION WORK, PAYMENTS AND EXPENSES, EXTENSION SERVICE | 1959 | 12 | 0502 | | | ¹¹ 6,371,907.70 | |
| | 1958 | | | 1,168,069.62 | | | 1,080,900.00 |
| PRIOR YEARS | | | | 86,500.00 | | | |
| PAYMENTS TO STATES, HAWAII, ALASKA AND PUERTO RICO, EXTENSION SERVICE | 1957 | 12 | 0505 | | 179,090.00 | | 1,080,900.00* |
| SALARIES AND EXPENSES, FEDERAL EXTENSION SERVICE | 1957 | 12 | 0500 | | 28.85 | | |
| TOTAL, EXTENSION SERVICE | | | | | 1,433,688.47 | 6,371,907.70 | |

See footnotes on pages 250-253

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Balances, June 30, 1959

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
|--|---|---|---|--|---------------------------------------|--------------------------|
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 15,867,791.26 556,199.43 131,953.03 119,748,671.97 | \$ 605,404.15 442,799.70 685,213.4 3 318,998,497 | \$802,768.58 641,957.88 13,743,010.58 | | \$821,052.35 6,426,854.0 150,135,471.3 | \$18,263.77 727.52 1,270,536.55 | |
| 260,998.2 134,008.77 13,086.11 | 411.91 978.27 10,879.60 | 238.27 | | 238.27 | | |
| 162,251.51 1,453,078.65 386,640.75 | 298,265.55 6 18,449.20* 6 14,238.30* | 71,070.94 353,396.50 | | 71,070.94 353,396.50 | | |
| 136,481,781.30 | | 37,808.96 | | 37,808.96 | | |
| 31,652,696.01 11,304,329 1,870.35* 31,763,868.95 | 59,212.67 21,103.83 1,870.35 | 91,799.32 6.76 308.86 | | 96,361.36 6.76 308.86 | 456,204 | |
| 7,192.76* | 7,460.99 | | | | | |
| 88,898.39* 125,275.03 8,487.10 7,689.0 45,632.64 | 122,442.0 509.52 | 118,523.02 9,698.93 15,494.50 | | 120,796.31 9,698.93 15,494.50 | 2,273.29 | |
| 77,202 | | | | | | |
| 77,202 | 6.04 | 5,775.99 | | 5,775.99 | | |
| 38,144.64 | | 97,141,063 | | 1,444.18 | | \$969,966.45 |
| 355,865,690 359,680,154 | | 11,459,786.15 | | 11,363,542.82 | | 96,243.33 |
| 60,565.62 | | 129,646.95 | | 11,390,154 | | 15,745.61 |
| 407.43 60,973.05 | | | | | | |
| 110,439.63* | | 41,449,885 | | ¹⁰ 290,009.26 | | ¹⁰ 124,489.59 |
| | | 753.50 | | 753.50 | | |
| 173,832,197.11 | 44,185,265.9 | 28,867,955.17 | | 28,957,893.36 | 1,296,383.17 | 1,206,444.98 |
| 620,503,219.9 102,648,642 42,953.59 63,119,762.00 | 464,351.85 51,799.43 46.41 | 1,204,403.16 89,783.77 151,590.00 | | 1,455,755.69 89,788.77 151,590.00 | 251,352.53 5.00 | |
| 65,041.16 | 5,958.84 | | | | | |
| 240.3 | 4.82 | | | | | |
| 63,184,827.19 | 522,161.35 | 1,445,776.93 | | 1,697,134.46 | 251,357.53 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|----------|-------------|----------------|------------------------------|--|--|
| | | Dept. | | Account No. | Sub No. | | | |
| | | REG. | IN. REG. | | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | | |
| FARMER COOPERATIVE SERVICE | | | | | | | | |
| SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE | 1958 | 12 | | 0400 | \$ 63,222.53 | | | |
| | 1957 | | | | 32.09 | | | |
| | 1958-59 | | | | 886.20 | ¹² 617,900.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 12 | | 0400 | | 2,573.57* | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | |
| CONSOLIDATED WORKING FUND, AGRICULTURE, FARMER COOPERATIVE SERVICE | 1959 | 12 | | 3904 | 53,612.15 | | | |
| | 1958 | | | | 1,539.76 | | | |
| | 1957 | | | | | | | |
| TOTAL, FARMER COOPERATIVE SERVICE | | | | | 119,292.73 | 615,326.43 | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| FOREST SERVICE | | | | | | | | |
| FOREST PROTECTION AND UTILIZATION, FOREST SERVICE | 1958 | 12 | | 1100 | 135,540,065.51 | | | |
| | PRIOR YEARS | | | | 88,287.52 | | | |
| | 1958-59 | | | | 602,605.05 | ¹⁴ 117,165,600.00 | ¹⁵ 115,950.20 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 12 | | 1100 | | 6,253,484.5* | ¹⁵ 493,410.00* | |
| TRANSFER TO: INTERIOR | 1959 | 14 | 12 | 1100 | | | ¹⁶ 493,410.00 | |
| | 1958-59 | | | | | | | |
| | 1958 | | | | 108,402.48 | | | |
| SALARIES AND EXPENSES, FOREST SERVICE | 1957 | 12 | | 1100 | 177,729.91 | | 74,968.37* | |
| TRANSFER TO: INTERIOR | 1957 | 14 | 12 | 1100 | 509.73 | | | |
| ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE | NO YEAR | 12 | | 1101 | 421,657.03 | | | |
| FOREST ROADS AND TRAILS, FOREST SERVICE | NO YEAR | 12 | | 2262 | 8,197,694.36 | 26,000,000.00 | ¹⁷ 3,243,700.00* | |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 13 | 12 | 2262 02 | 3,517,152.72 | | ¹⁸ 3,243,700.00 | |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 12 | | 2262 | 34,664,000.00 | | | |
| NEW CONTRACT AUTHORIZATIONS | NO YEAR | 12 | | 2262 | | 30,000,000.00 | | |
| APPROPRIATIONS APPLIED | NO YEAR | 12 | | 2262 | | 26,000,000.00* | | |
| STATE AND PRIVATE FORESTRY COOPERATION, FOREST SERVICE | 1957 | 12 | | 1105 | 58,412.74 | | 30,330.65* | |
| ACQUISITION OF LANDS FOR NATIONAL FORESTS WEEKS ACT, FOREST SERVICE | 1957 | 12 | | 1114 | 41,286.01 | | 10,651.18* | |
| ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE | NO YEAR | 12 | | 1120 | 83,253.34 | 50,000.00 | | |
| ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE | NO YEAR | 12 | | 1118 | 766,833.20 | | | |
| PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION) | 1959 | 12 | | 1106 | | 117,161.03 | | |
| SPECIAL FUND ACCOUNTS | | | | | | | | |
| COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION) | NO YEAR | 12 | | 5207 | | 700,000.00 | | |

See footnotes on pages 250-253

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|---------------------------------------|---|---------------------------------------|------------------------------------|--|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$6281037 123* 563262.73 | \$41216 33.32 3472.91 | \$49,476.99 | | \$8.61 53722.00 | \$3231 23.43 4245.01 | ¹³ \$23.70 ¹³ 23.43 |
| 626071.87 | | | | | | |
| 4759334* 4993595 151991 386252 | 3470.06 676.99 19.85 | 4412328 299921 | | 44135.02 3006.22 | 11.74 7.01 4.17 | ¹³ 4.17 |
| 62993439 | 808529 | 9659948 | | 10087185 | 432367 | 5130 |
| 13098739.66 54086.99 102355470.13 | 96327.48 7242.88 241712.70 | 358939.37 142907.85 14052263.77 | | 408733.18 207615.13 15710459.85 | 49793.81 64707.28 1658196.08 | |
| 373186.53 105506.65 115986989.96 | 13797.71 2242.83 | 106425.76 653.00 | | 106435.24 653.00 | 9.48 | |
| 88652.06 | 14109.48 | | | | | |
| 360.55 89012.61 | 149.18 | | | | | |
| 394703.48 | | 26953.55 | | 25364.70 | 186.90 | 1775.75 |
| 29339668.31 | | 1614326.05 | | 7733162.47 | 233436.25 | 30407071.83 |
| 6139096.27 | | 621756.45 | | 2901195.59 | 33.00 | 92121.86 |
| | | | \$38664000.00 | | | |
| 35478764.58 | | | | | | |
| 28927.01* | 57009.10 | | | | | |
| 31107.21 | ⁶ 472.38* | | | | | |
| 33268.74 | | 99984.60 | | 12347.09 | | 87637.51 |
| 6029521.5 | | 163881.05 | | 149038.78 | | 14842.27 |
| 117161.03 | | | | | | |
| 700000.00 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|----------------------|------------------------|--|--|
| | | Dept. No. | Account No. | Sub No. | | | |
| SPECIAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| FOREST SERVICE - CONTINUED | | | | | | | |
| ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE | 1959 | 12 | 5208 | | | | |
| | 1958 | | | \$ 8,454.50 | | \$ 9,597.55 | |
| | PRIOR YEARS | | | 4,559.00 | | | |
| FOREST FIRE PREVENTION, FOREST SERVICE | NO YEAR | 12 | 5214 | 12,514.13 | 15,452.71 | | |
| RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE | NO YEAR | 12 | 5215 | | 12,641.77 | | |
| EXPENSES, BRUSH DISPOSAL, FOREST SERVICE | NO YEAR | 12 | 5206 | 2,613,454.76 | 5,795,593.93 | | |
| PAYMENT TO MINNESOTA COOK, LAKE, AND SAINT LOUIS COUNTIES FROM THE NATIONAL FORESTS FUND | NO YEAR | 12 | 5213 | | 48,239.59 | | |
| PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | NO YEAR | 12 | 5201 | | 2,220,478.67 | | |
| PAYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION) | NO YEAR | 12 | 5896 | | 460,108.93 | | |
| ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION) | NO YEAR | 12 | 5203 | | 8,884,693.35 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| WORKING CAPITAL FUND, FOREST SERVICE | NO YEAR | 12 | 4605 | 1,506,265.90 | | | |
| TOTAL, FOREST SERVICE | | | | 66,427,078.89 | 18,483,852.70 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| SOIL CONSERVATION SERVICE | | | | | | | |
| CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE | 1958 | 12 | 1000 | 7,416,190.81 | | | |
| | 1957 | | | 1,721,622.88 | | | \$ 61,325.11* |
| | PRIOR YEARS | | | 59,812.07 | | | 61,325.11 |
| | 1958-59 | | | 878,254.59 | 19,808,828.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 12 | 1000 | | 8,468,140.4* | | |
| WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE | NO YEAR | 12 | 1008 | 44,878.67 | 335,000.00 | | |
| FLOOD PREVENTION, SOIL CONSERVATION SERVICE | NO YEAR | 12 | 1036 | 7,195,658.15 | 18,000,000.00 | | |
| WATERSHED PROTECTION, SOIL CONSERVATION SERVICE | NO YEAR | 12 | 1067 | 24,162,546.37 | 25,500,000.00 | | ²⁰ 117,332.00* |
| TRANSFER TO: INTERIOR | NO YEAR | 14 | 121067 | 36,019.30 | | | ²¹ 117,332.00 |
| GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE | NO YEAR | 12 | 2268 | 8,437,273.75 | 10,000,000.00 | | |
| TOTAL, SOIL CONSERVATION SERVICE | | | | 48,402,796.59 | 13,387,985.96 | | |
| AGRICULTURAL CONSERVATION PROGRAM | | | | | | | |
| AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURE | 1959- DEC. 31, 1959 | 12 | 2415 | 21,840,408.42 | 235,000,000.00 | | |
| | 1958- DEC. 31, 1958 | | | 555,457.70 | | | |
| | 1957- DEC. 31, 1957 | | | 68,391.40 | | | 9,497.99* |
| | 1956- DEC. 31, 1956 | | | 99,561.46 | | | |
| | 1955- DEC. 31, 1956 | | | 48,398.95 | | | 9,497.99 |
| | PRIOR YEARS | | | | | | |

See footnotes on pages 250-253

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

(Negative items are indicated by an asterisk (*)

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--------------------|---|-------------------------|--|--------------------------|----------------------|-------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$704.92 | | \$8892.63 | | \$8892.63 | | |
| 665.00 | | 7789.50 | | 7789.50 | | |
| 1369.92 | | 4559.00 | | 4559.00 | | |
| 25327.52 | | 2639.32 | | 3043.95 | \$1050.00 | \$645.37 |
| 5134.55 | | 7507.22 | | 424.44 | | 7082.78 |
| 4910758.73 | | 3498289.96 | | 1675169.98 | 4665.46 | 1827785.44 |
| 48239.59 | | | | | | |
| 22204786.67 | | | | | | |
| 460108.93 | | | | | | |
| 8884693.35 | | | | | | |
| 438697.07* | | 1944962.97 | | ¹⁰ 1330676.11 | | ¹⁰ 614286.86 |
| 18950675.494 | \$432118.98 | 22662732.05 | \$38664000.00 | 30285560.64 | 2012078.26 | 33053249.67 |
| 7174906.56 | 58030.52 | 183253.73 | | 184183.61 | 929.88 | |
| 101144.67 | 9693.10 | | | | | |
| 81313.94 | 631537.38* | 71360.62 | | 72535.69 | 1175.07 | |
| 77048019.57 | 902517.77 | 2963703.21 | | 5790709.08 | 2827005.87 | |
| 84405384.74 | | | | | | |
| 260240.38 | | 119638.29 | | 10377.80 | 5421.9 | 109802.68 |
| 15570359.88 | | 9625298.27 | | 6809537.23 | 30231.39 | 2845992.43 |
| 19510671.28 | | 30034543.09 | | 20608006.67 | 62288.28 | 9488824.70 |
| 105092.72 | | 48258.58 | | 10119.25 | | 38139.33 |
| 19615764.00 | | | | | | |
| 5394898.99 | | 13042374.76 | | 12413669.23 | 4141.1 | 629119.64 |
| 125246647.99 | 938704.01 | 56088430.55 | | 45899138.56 | 2922586.79 | 13111878.78 |
| 215078800.27 | | 19921199.73 | | 19933301.96 | 12860.81 | 758.58 |
| 20604567.15 | 354.88 | 1235486.39 | | 1235486.39 | | |
| 365897.82 | | 189559.88 | | 189559.88 | | |
| 52003.23 | 6890.18 | | | | | |
| 10065.52* | 99561.46 | | | | | |
| 236091202.95 | 57426.11 | 10536.35 | | 10536.35 | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|--|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | sec. | **** | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| AGRICULTURAL CONSERVATION PROGRAM - CONTINUED | | | | | | | |
| EMERGENCY CONSERVATION MEASURES, AGRICULTURAL CONSERVATION PROGRAM SERVICE | NO YEAR 1957-58 | 12 | 2416 | | 22 \$180,777.49.32 | | |
| | | | | \$4153,779.46 | | | |
| TOTAL, AGRICULTURAL CONSERVATION PROGRAM | | | | 26,765,997.39 | 25 30,777.49.32 | | |
| AGRICULTURAL MARKETING SERVICE, MARKETING RESEARCH AND SERVICE, AGRICULTURAL MARKETING SERVICE | | | | | | | |
| | 1960 1959 1958 1957 | 12 | 2500 | | 24 37,966,700.00 | | |
| | PRIOR YEARS | | | 4,713,701.26 299,239.87 156,071.64 | | \$96,063.14* 96,063.14 | |
| TRANSFER TO: FARMER COOPERATIVE SERVICE | PRIOR YEARS | 12 | 2500 04 | 300.00 | | | |
| AGRICULTURAL RESEARCH SERVICE | PRIOR YEARS | 12 | 2500 14 | 564.50 | | | |
| PAYMENTS TO STATES, TERRITORIES, AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE | 1959 | 12 | 2501 | | 1,160,000.00 | | |
| SCHOOL LUNCH PROGRAM, AGRICULTURAL MARKETING SERVICE | 1959 1958 1957 | 12 | 2539 | | 11,000,000.00 | 25 14,792,000.00* | |
| | PRIOR YEARS | | | 614,122.32 1,046.86 | | | |
| TRANSFER TO: COMMODITY STABILIZATION SERVICE | 1959 1958 1957 | 12 | 2539 33 | | | 26 49,792,000.00 | |
| | PRIOR YEARS | | | 20,583.45 2,557.62 1,789.14 | | | |
| REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES | NO YEAR | 12 | 2266 | 203,049,774.83 | 27 231,150,248.01 | 28 76,656,663.86* | |
| TRANSFER TO: COMMODITY STABILIZATION SERVICE | NO YEAR | 12 | 2266 33 | 122,213,142.78 | | 30 41,656,663.86 | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE | | | | | | | |
| | NO YEAR | 12 | 5070 | 447,742.76 | 673,277.70 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE | NO YEAR 1959 1958 1957 | 12 | 3925 | | | | |
| | | | | 31,729.93 100,161.01 123.03 | | | |
| TOTAL, AGRICULTURAL MARKETING SERVICE | | | | 331,652,651.00 | 38 0,950,225.71 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| FOREIGN AGRICULTURAL SERVICE | | | | | | | |
| SALARIES AND EXPENSES, FOREIGN AGRICULTURE SERVICE | 1958-59 1958 1957 | 12 | 2900 | | 31 4,234,320.00 | | |
| | PRIOR YEARS | | | 865,041.99 21,215.40 536.29 | | 89.53* 89.53 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL SERVICE | NO YEAR | 12 | 3929 | | | | |
| TOTAL, FOREIGN AGRICULTURAL SERVICE | | | | 886,793.68 | 4,234,320.00 | | |

See footnotes on pages 250-253

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|---|---|---|--|-----------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$437,566.00 277,381.131 321,137.731 | ²³ \$1,139,677.67 | \$176,401,833.2 240,290.48 | | \$178,392,900 240,290.48 | | \$158,562,543.2 |
| 239,302,580.26 | 1,303,910.30 | 392,372,561.5 | | 233,931,040.6 | \$128,608.1 | 158,570,129.0 |
| | | | | | | |
| 34,280,279.07 4,432,092.84 1,656,946.3 144,730.73 | 1,305,156.38 81,636.07 37,482.10 102.06 | 238,126,455 199,972.35 107,301.99 | | 375,145,612 200,150.44 107,690.19 | 130,389.75 1,370,191.57 178.09 388.20 | 130,389.75 |
| 300.00 | | | | | | |
| 39,023,097.27 | | 56,450 | | 56,450 | | |
| 1,160,000.00 | | | | | | |
| 94,328,860.28 57,366.120 14,993.02* 26,664.61* | 725,079.7 19,567.28 16,039.88 26,664.61 | 806,631.75 20,893.84 | | 822,683.58 20,893.84 | 16,051.83 | |
| 48,910,252.12 17,616.61 2,865.15 100,398 143,792,601.71 | 502,482.36 23,940.9 63,075.3* 122.60 | 379,265.52 572.75 66,256 | | 380,057.21 572.75 66,256 | 791.69 | |
| 65,160,313.6 | ²⁹ 49,838,542.99 | 301,188,784.63 | | 122,747,119 | 38,686.56 | 300,000,000.00 |
| 134,433,953.70 140,949,985.06 | ²⁹ 22,998,511.10 | 64,373,418.4 | | 64,968,437.5 | 59,501.91 | |
| 695,160.41 | | 425,860.05 | | 435,298.7 | 5,702.36 | 388,032.54 |
| 46,683.4 78,730.01* 100,161.01 123.03 26,222.37 | | 27,061.59 78,730.01 | | 13,706.38 81,896.88 | 4,000.00 3,166.87 | 17,355.21 |
| 325,647,066.82 | 74,900,901.96 | 312,054,907.93 | | 131,481,792.6 | 16,473,555.4 | 300,554,084.21 |
| 33,334,019.8 80,242,728 6,074.64 5,760 4,142,461.50 | 153,306.09 38,543.83 15,051.23 6,213.1* | 747,611.93 240,708.8 89.53 | | 911,569.78 240,928.0 89.53 | 163,957.85 21.92 | |
| 4,142,461.50 | 206,879.84 | 771,772.34 | | 935,752.11 | 163,979.77 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|---|----------------------|-------------|---|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REC. | TR. | TR. | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| COMMODITY EXCHANGE AUTHORITY | | | | | | | |
| SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY | 1959 1958 1957 | 12 | 1900 | | | | |
| | | | | \$ 81,656.40 30.00 | \$ 89,550.00 | | |
| TOTAL, COMMODITY EXCHANGE AUTHORITY | | | | 81,686.40 | 89,550.00 | | |
| SOIL BANK PROGRAM | | | | | | | |
| CONSERVATION RESERVE, SOIL BANK PROGRAMS, AGRICULTURE | 1959 1958 | 12 | 2269 | | | | |
| | | | | 1,355,688.01 | \$ 17,133,393.00 | | |
| ACREAGE RESERVE, SOIL BANK PROGRAMS, AGRICULTURE | 1959 1958 | 12 | 2271 | | | | |
| | | | | 39,053.28 | 60,945,000.00 | | |
| REIMBURSEMENT TO COMMODITY CREDIT CORPORATION FOR COSTS INCURRED UNDER SOIL BANK PROGRAMS, AGRICULTURE | 1958 | 12 | 2272 | | | | \$ 418,289.28 |
| SOIL BANK PROGRAM | NO YEAR | 12 | 4336 | 310,661.11 | | | \$ 418,289.28* |
| COMMODITY CREDIT CORPORATION FUND (UNUSED ADVANCES) | NO YEAR | 12 | 4336 | 35A 39,096,118.58 | | | |
| TOTAL, SOIL BANK PROGRAM | | | | 40,801,520.98 | 780,782,393.00 | | |
| COMMODITY STABILIZATION SERVICE | | | | | | | |
| ACREAGE ALLOTMENTS AND MARKETING QUOTAS, COMMODITY STABILIZATION SERVICE | 1959 1958 PRIOR YEARS | 12 | 3363 | | | | |
| | | | | 291,073.33 | \$ 4,171,500.00 | | 116 |
| AGRICULTURAL ADJUSTMENT PROGRAMS, COMMODITY STABILIZATION SERVICE | 1957 | 12 | 3363 | 371.19 | | | 116* |
| SUGAR ACT PROGRAM, COMMODITY STABILIZATION SERVICE | 1959-60 1958-59 1957-58 1956-57 PRIOR YEARS | 12 | 3305 | | | | |
| | | | | 2,064,854.21 564,029.26 37,142.92 | 76,000,000.00 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE | 1959 1958 1957 PRIOR YEARS | 12 | 4622 | | | | |
| | | | | 5,192,968.33 156,615.68 69,006.20 | | | 36,484.70* 36,484.70 |
| ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938 | 1959 1958 1957 PRIOR YEARS | 12 | 4623 | | | | |
| | | | | 2,610,869.76 2076.26 386.52 | | | 11,195* 11,195 |
| CONSOLIDATED DISBURSEMENT ACCOUNT, COMMODITY STABILIZATION SERVICE | 1959 1958 1957 | 12 | 4599 | | | | |
| TOTAL, COMMODITY STABILIZATION SERVICE | | | | 10,989,393.66 | 117,715,000.00 | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| COMMODITY CREDIT CORPORATION | | | | | | | |
| COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES | 1959 1958 1957 | 12 | 4336 | | | | |
| | | | | 290,287.02 164,573.85 | | | \$ 16,495.89* |

See footnotes on pages 250-253

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|---|---|---|-----------------------------|-----------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$847,265.27 81,704.55 10.00 928,979.82 | \$515.02 648.15* 20.00 | \$47,719.71 | | \$48,399.61 | \$679.90 | |
| 928,979.82 | 486.87 | 47,719.71 | | 48,399.61 | 679.90 | |
| 170,565,137.91 296,057.33 170,861,195.24 | 181,786.92 775,506.25 | 585,468.17 284,124.43 | | 1,400,674.77 376,760.82 | 815,206.60 92,636.39 | |
| 608,806,938.07 14,293.05 608,821,231.12 | 439,357.00 10,659.07 | 203,704.93 14,101.16 | | 203,704.93 14,101.16 | | |
| | 418,289.28 | | | | | |
| 129,343.96* | | 21,715.79 | | 18,272.30 | 38,308.66 | \$41,752.15 |
| 4,375,973.15 | | 35A 34,720,145.43 | | 34,720,145.43 | | |
| 78,392,905.55 | 1,825,598.52 | 35,829,259.91 | | 36,733,659.41 | 94,615.65 | 41,752.15 |
| 41,611,886.28 158,997.67 428.96* 41,770,454.99 | 6020.43 1,318,456.66 428.96 | 97,093.29 230.00 1.16 | | 97,093.29 230.00 1.16 | | |
| 10* | 370.13 | | | | | |
| 64,675,687.82 20,471,933.36 526,100.30 29,090.94 3,327.01* 67,274,745.41 | 8,051.98 3,327.01 | 11,324,312.18 17,660.85 37,928.96 | | 11,324,312.18 17,660.85 37,928.96 | | |
| 6,161,361.58* 381,749.182 117,742.25 49,745.34 21,763,821.7* | 8,398,954.6 1,268,372.02 2,388.73 5,752.62 | 5,321,466.12 107,104.49 49,992.94 | | 3,607,751.15 107,104.49 49,992.94 | 386.03 | 37 1,714,101.00 |
| 275,192,546* 230,308,173 89,431 735,222* 448,684,64* | 1,278,113.64 299,443.67 10,700 708.37 | 1,473,811.82 83,443.6 5,253.2 | | 1,563,267.76 83,805.6 5,420.2 | 89,455.94 36.20 16.70 | |
| 106,420,133.49 | 3,845,788.68 | 18,438,471.49 | | 16,814,265.36 | 89,894.87 | 1,714,101.00 |
| 321,228,325* 26,635,176 148,077.96 400,687.69* | | 239,352.67 321,228,325 | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|----------------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | SEC | **** | | | | |
| PUBLIC ENTERPRISE FUNDS--Continued | | | | | | | |
| COMMODITY CREDIT CORPORATION | | | | | | | |
| -CONTINUED- | | | | | | | |
| RESTORATION OF CAPITAL IMPAIRMENT, COMMODITY CREDIT CORPORATION, COMMODITY STABILIZATION SERVICE | 1959 | 12 | 3374 | | \$ 1,760,399,886.00 | ³⁹ \$ 1,760,399,886.00* | |
| REIMBURSEMENT FOR COSTS OF SPECIAL ACTIVITIES, COMMODITY CREDIT CORPORATION | 1959 | 12 | 3675 | | 1,336,754,811.00 | ⁴⁰ 1,336,754,811.00* | |
| COMMODITY CREDIT CORPORATION CAPITAL FUND | NO YEAR | 12 | 4336 | | ^{40A} \$ 20,779,707.41* | ⁴¹ 4,330,873,147.14 | |
| TRANSFER TO: AGRICULTURAL MARKETING SERVICE | NO YEAR | 12 | 4336 | 25 | 694,169.57 | ⁴² 74,081,955.51 | |
| COMMODITY STABILIZATION SERVICE | NO YEAR | 12 | 4336 | 33 | 2,312,196.65 | ⁴² 35,000,000.00 | |
| COMMERCE, MARITIME ACTIVITIES | NO YEAR | 13 | 24336 | 17 | 1,193,510.45 | ⁴³ 2,056,851.54 | |
| ARMY | NO YEAR | 21 | 24336 | | 245,979.09 | ⁴⁴ 1,200,897.77 | |
| GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 24336 | | 767,553.36 | ⁴⁵ 5,668,510.47 | |
| INTERNATIONAL COOPERATION ADMINISTRATION | NO YEAR | 72 | 24336 | | 356,436.71 | ⁴⁶ 26,877,490.00 | |
| CORPS OF ENGINEERS, CIVIL | NO YEAR | 96 | 24336 | | 7,632.02 | ⁴⁷ 685,154.* | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 12 | 4336 | | 297,200,000.00 | ⁴⁸ 1,346,000,000.00* | |
| NATIONAL WOOL ACT, COMMODITY STABILIZATION SERVICE | 1959 | 12 | 3306 | | | 2,445,309.60 | |
| TOTAL, COMMODITY CREDIT CORPORATION | | | | | 2,959,865,214.56 | 3,121,607,795.60 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| FEDERAL CROP INSURANCE CORPORATION | | | | | | | |
| OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION | 1959 | 12 | 2707 | | 1,361,776.92 | 6,376,700.00 | |
| | 1958 | | | | 149,064.47 | | |
| | 1957 | | | | 441.51 | 203.10* | |
| | PRIOR YEARS | | | | | 203.10 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| FEDERAL CROP INSURANCE CORPORATION FUND | NO YEAR | 12 | 4085 | | 266,368,888.59 | | |
| TOTAL, FEDERAL CROP INSURANCE CORPORATION | | | | | 28,148,171.49 | 6,376,700.00 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| RURAL ELECTRIFICATION ADMINISTRATION | | | | | | | |
| SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION | 1958 | 12 | 3100 | | 747,567.69 | | |
| | 1957 | | | | 1,335.19 | | |
| | PRIOR YEARS | | | | 1,550.61 | 4,451.* | |
| | 1958-59 | | | | 18,492.10 | 4,451 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 12 | 3100 | | | ⁴⁹ 9,601,300.00 | |
| LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE | NO YEAR | 12 | 3197 | | 14,510,610.34 | ⁵⁰ 295,000,000.00 | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 12 | 3197 | | 848,000,000.00 | ⁵⁰ 295,000,000.00* | |
| TOTAL, RURAL ELECTRIFICATION ADMINISTRATION | | | | | 8,632,795,555.93 | 419,070,948.30 | |

See footnotes on pages 250-253

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---------------------------------|---|---------------------------------|---|-----------------------------------|-------------------------|-----------------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$4319,935,491.90 | | ^{40A} \$ 9,842,052.17* | | ¹⁰ \$ 3,964,430,146.66 | | ¹⁰ \$ 1,228,202,845.60 |
| 739,123,533.39 | | 863,771.69 | | | | |
| 504,374,242. | | 768,454.23 | | | | |
| 221,450,340. | | 1,035,858.59 | | | | |
| 267,504,61. | | 985,642.5 | | | | |
| 5,407,121.19 | | 1,028,942.64 | | | | |
| 25,993,241.60 | | 1,240,685.11 | | | | |
| 780.48 | | | | | | |
| | | | \$1,626,000,000.00 | | | |
| <u>443,277,473.89</u> | | | | | | |
| 24,453,098.60 | | | | | | |
| ^{40A} 4,456,827,149.90 | | ^{40A} 1,354,139.74* | 1,626,000,000.00 | 3,964,430,146.66 | | 1,228,202,845.60 |
| | | | | | | |
| 491,228,285 | | 1,464,417.15 | | 1,483,225.66 | \$ 18,808.51 | |
| 1,357,634.76 | | 414,216 | | 438,201 | 239.85 | |
| 148,861.37 | | | | | | |
| 52,184* | \$ 536.71 | 629.74 | | 629.74 | | |
| <u>6,418,257.14</u> | | | | | | |
| | | | | | | |
| 14,547,699.73* | | 41,184,588.32 | | ¹⁰ 2,474,237.11 | | ¹⁰ 38,710,351.21 |
| 8,129,442.59* | 536.71 | 42,653,777.37 | | 3,962,474.52 | 19,048.36 | 38,710,351.21 |
| | | | | | | |
| 745,803.68 | ⁶ 235.7* | 1,787.58 | | 1,793.58 | 6.00 | |
| 1,217.35 | ⁶ 73.33 | | | | | |
| 1,415.26 | ⁶ 1,385.44* | 1,565.30 | | 1,565.30 | | |
| 9,104,605.12 | 448,30.51 | 440,004.77 | | 5,300,943.7 | 90,089.60 | |
| | | | | | | |
| <u>9,853,041.41</u> | | | | | | |
| 30,498,680.80 | | 45,238,015.4 | | 7,564,107,482.8 | | 21,061,305,326 |
| | | | 9,625,000,000.00 | | | |
| <u>30,498,680.80</u> | | | | | | |
| 31,483,985.021 | 43,494.83 | 4,967,159.19 | 9,625,000,000.00 | 7,569,442,015.3 | 90,095.60 | 21,061,305,326 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. No. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| FARMERS HOME ADMINISTRATION | | | | | | | |
| SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION | 1958 | 12 | 2001 | | \$2958,526.98 | | |
| | 1957 | | | | 414.02 | | |
| | PRIOR YEARS | | | | 1,551.52 | | \$139.92* |
| | 1958-59 | | | | 41,560.87 | \$1 3,118,950.00 | 139.92 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 12 | 2001 | | | 417,467.4* | |
| LOANS, FARMERS HOME, ADMINISTRATION | NO YEAR | 12 | 2098 | | 3,125.89 | | \$2 425* |
| | 1957-61 | | | | 4,459 | | \$3 600,000.00 |
| | 1959 | | | | 3,450,449.01 | | \$4 220,976.56 |
| | 1958 | | | | 78,570.00 | | \$2 430,796.69* |
| | 1957 | | | | | | \$2 34,100.00* |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 12 | 2098 | | 400,000,000.00 | 22,150,000.00 | \$5 280,511,664.06* |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| FARM TENANT MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE | NO YEAR | 12 | 4140 | | 1,113,801.96 | | \$7 267,350,000.00 |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 12 | 4140 | | | 26,735,000.00 | \$7 267,350,000.00* |
| DISASTER LOANS, ETC., REVOLVING FUND, DEPARTMENT OF AGRICULTURE | NO YEAR | 12 | 4104 | | 3,269,766.48 | | |
| TOTAL, FARMERS HOME ADMINISTRATION | | | | | 4,434,684,372.28 | 279,382,753.26 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| OFFICE OF THE GENERAL COUNSEL | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE | 1959 | 12 | 2300 | | 273,778.20 | \$8 3,208,750.00 | |
| | 1958 | | | | 2,964.06 | | 25.00* |
| | 1957 | | | | 1,353.10 | | 25.00 |
| | PRIOR YEARS | | | | | | |
| TOTAL, OFFICE OF GENERAL COUNSEL | | | | | 278,095.36 | 3,208,750.00 | |
| OFFICE OF THE SECRETARY | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE | 1959 | 12 | 0115 | | 254,055.36 | \$9 2,855,650.00 | |
| | 1958 | | | | 369.85 | | |
| | 1957 | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE | NO YEAR | 12 | 4609 | | 311,045.01 | | |
| TOTAL, OFFICE OF THE SECRETARY | | | | | 565,470.22 | 2,855,650.00 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| OFFICE OF INFORMATION | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE | 1958-59 | 12 | 0200 | | 361,486.67 | \$6 1,433,265.00 | |
| | 1958 | | | | 67.40 | | 43.47* |
| | 1957 | | | | 69.15 | | 43.47 |
| | PRIOR YEARS | | | | | | |
| TOTAL, OFFICE OF INFORMATION | | | | | 361,623.22 | 1,433,265.00 | |

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|--------------------------------------|---|--------------------------------------|-------------------------------|---------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$2949600.00 16569* 354124 29323614.08 | \$8390.95 439.79 6 2299.61* 86748.55 | \$536.03 449.81 1778951.50 | | \$540.57 3577.94 1825644.96 | \$4.54 3128.13 46693.46 | |
| <u>32276589.63</u> | | | | | | |
| 60552256.68 215457936.48 298995232 44470.00 | | 2573637.91 5518628.52 29700.00 | | 5111509.79 5518628.52 29700.00 | | \$337462128.12 |
| <u>279044615.48</u> | ⁵⁶ 988335.94 | | \$340000000.00 | | | |
| 26232926.09 | | 1615875.87 | | ¹⁰ 1303034.60* | | ¹⁰ 2918910.47 |
| <u>26232926.09</u> | | | | | | |
| 3106007015* | | 63757.73423 | | ¹⁰ 4199413.46* | | ¹⁰ 67957147.69 |
| 306494061.05 | 1081615.62 | 75275513.87 | 340000000.00 | 6987153.72 | 498261.3 | 408338186.28 |
| 3027978.84 267989.00 2374.45 134.55 3298476.84 | 16918.02 4986.37 564.61 574.75 | 1638531.4 802.83 668.80 | | 166931.46 802.83 668.80 | 3078.32 | |
| 3298476.84 | 23043.75 | 165324.77 | | 168403.09 | 3078.32 | |
| 2670254.76 249106.69 598.47 2919959.92 | 29808.47 ⁶ 228.62* | 155586.77 4948.67 | | 171773.01 4948.67 | 16186.24 | |
| 32386.73 | | 278658.28 | | ¹⁰ 54547.72 | | ¹⁰ 224110.56 |
| 2952346.65 | 29579.85 | 439193.72 | | 231269.40 | 16186.24 | 224110.56 |
| 1123120.05 351246.31 | 679.74 10216.56 23.93 | 309465.21 23.80 | | 350717.86 23.80 | 41252.65 | |
| <u>1474366.36</u> | | 112.62 | | 112.62 | | |
| 1474366.36 | 10920.23 | 309.601.63 | | 350854.28 | 41252.65 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|------------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REG. | TR. FUND. | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| LIBRARY DEPARTMENT OF AGRICULTURE | | | | | | | |
| SALARIES AND EXPENSES, LIBRARY, AGRICULTURE | 1958 | 12 | 0300 | \$ 58,323.90 | | | |
| | 1957 | | | 1,062.16 | | \$ 4,471.1* | |
| | PRIOR YEARS | | | 2,772.52 | | 4,471.1 | |
| | 1958-59 | | | 2,213.04 | 61 \$831,500.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 12 | 0300 | | 2,213.04* | | |
| TOTAL, LIBRARY DEPARTMENT OF AGRICULTURE | | | | 64,371.62 | 829,286.96 | | |
| TOTAL DEPARTMENT OF AGRICULTURE | | | | 48,624,243,52.60 | 5,923,750,419.36 | | |

DEPARTMENT OF AGRICULTURE - FOOTNOTES

- 1 Represents:
 - Appropriation----- \$128,225,333.11
 - Reappropriation, act August 27, 1958 (72 Stat. 864)----- 346,000.00
 - Appropriation transfer, act May 20, 1959 (73 Stat. 34), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"----- 7,881,500.00
- 2 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 5, 1950 (64 Stat. 582); and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:
 - Salaries and Expenses, Agricultural Research Service:
 - Transfer to:
 - General Services Administration, 1958 and 1959----- \$263,149.00
 - Commerce, Public Roads, no year----- 26,750.00
- 3 Represents:
 - Unobligated balance withdrawn (70 Stat. 648)----- \$2,189,984.97
 - Unobligated balance withdrawn as of June 30, 1959 available for reappropriation in the fiscal year 1960 pursuant to the act of July 8, 1959 (73 Stat. 168)----- 1,000,000.00
- 4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Agricultural Research Service, 1958 and 1959."
- 5 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, 1958 and 1959."
- 6 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).
- 7 Transferred, act September 5, 1950 (64 Stat. 582), to "Animal Disease Laboratory Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."
- 8 Transferred, act September 5, 1950 (64 Stat. 582), from "Animal Disease Laboratory Facilities, Agricultural Research Service, no year."
- 9 Reappropriation, act June 13, 1958 (72 Stat. 189).
- 10 For detail of availability of funds see Table 12, Part 4, section 3.
- 11 Represents:
 - Appropriation----- \$63,159,395.00
 - Appropriation transfer, act May 20, 1959 (73 Stat. 34), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"----- 559,682.00
- 12 Represents:
 - Appropriation----- \$575,426.43
 - Appropriation transfer, act May 20, 1959 (73 Stat. 51), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"----- 39,900.00
- 13 Unobligated unavailable.
- 14 Represents:
 - Appropriation----- \$111,108,051.55
 - Appropriation transfer, act May 20, 1959 (73 Stat. 36), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"----- 5,432,200.00
- 15 Transferred, act June 25, 1947 (61 Stat. 177), to "Forest Protection and Utilization, Forest Service (Transfer to Interior), 1958 and 1959."
- 16 Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1958 and 1959."
- 17 Transferred, act November 19, 1941 (55 Stat. 770), to "Forest Roads and Trails, Forest Service (Transfer to Commerce, Public Roads), no year."
- 18 Transferred, act November 19, 1941 (55 Stat. 770), from "Forest Roads and Trails, Forest Service, no year."
- 19 Represents:
 - Appropriation----- \$73,933,185.96
 - Appropriation transfer, act May 20, 1959 (73 Stat. 51), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"----- 6,102,800.00
- 20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Watershed Protection, Soil Conservation Service (Transfer to Interior), no year."
- 21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Watershed Protection, Soil Conservation Service, no year."
- 22 Reappropriation, act August 27, 1958 (72 Stat. 864).
- 23 Represents:
 - Portion of unobligated balance reappropriated, act August 28, 1958 (72 Stat. 864)----- \$1,137,226.67
 - Unobligated balance withdrawn (70 Stat. 648)----- 2,451.00
- 24 Represents:
 - Appropriation----- \$34,854,000.00
 - Appropriation transfer, act May 20, 1959 (73 Stat. 34), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"----- 3,112,700.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959--Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|-------------------------|--|--------------------|----------------------|------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$ 5366347 25767 33337 78014905 | \$ 230124 35738 34643 175663 | \$235919 | | \$ 379704 | \$143785 | |
| | | 253983 | | 344138 | 90155 | |
| | | 4959432 | | 7751330 | 2791898 | |
| 83440356 | | | | | | |
| 83440356 | 476168 | 5449334 | | 8475172 | 3025838 | |
| 709136185104 | 89,597,115.06 | 63805180586 | \$2967,16400000 | 136318608160 | 9,597,39764 | \$2251627,121.90 |

DEPARTMENT OF AGRICULTURE--FOOTNOTES--Continued

- 25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and June 13, 1958 (72 Stat. 194), \$49,792,000.00 to "School Lunch Program, Agricultural Marketing Service (Transfer to Commodity Stabilization Service), 1959," and \$35,000,000.00 from "Removal of Surplus Agricultural Commodities, no year."
- 26 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "School Lunch Program, Agricultural Marketing Service, 1959."
- 27 Represents:
 Appropriation----- \$235,936,663.01
 Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), to "Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year"----- 4,786,415.00
- 28 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and June 13, 1958 (72 Stat. 194), to the following accounts:
 Removal of Surplus Agricultural Commodities (Transfer to Commodity Stabilization Service), no year----- \$41,656,663.86
 School Lunch Program, Agricultural Marketing Service, 1959----- 35,000,000.00
- 29 Withdrawn in accordance with Section 32 of the Act of August 24, 1935 (7 U.S.C. 612 c)
- 30 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Removal of Surplus Agricultural Commodities, no year."
- 31 Represents:
 Appropriation----- \$4,002,300.00
 Appropriation transfer, act May 20, 1959 (73 Stat. 51), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"----- 232,020.00
- 32 Represents:
 Appropriation----- \$832,000.00
 Appropriation transfer, act May 20, 1959 (73 Stat. 51), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"----- 63,500.00
- 33 Represents:
 Appropriation----- \$200,000,000.00
 Appropriation transfers, act May 20, 1959 (73 Stat. 34-36, 51, 52), to the following accounts:
 Salaries and Expenses, 1959:
 Office of the Secretary of Agriculture----- 186,755.00
 Commodity Exchange Authority----- 63,500.00
 Office of the General Counsel----- 240,750.00
 Salaries and Expenses, 1958 and 1959:
 Office of Information, Agriculture----- 74,000.00
 Library, Agriculture----- 59,500.00
 Farmer Cooperative Service----- 39,900.00
 Agricultural Research Service----- 7,881,500.00
 Farmers Home Administration----- 2,100,000.00
 Foreign Agricultural Service----- 232,020.00
 Rural Electrification Administration----- 582,300.00
 Cooperative Extension Work, Payments and Expenses, Extension Service, 1959----- 559,682.00
 Conservation Operations, Soil Conservation Service, 1958 and 1959----- 6,102,800.00
 Forest Protection and Utilization, Forest Service, 1958 and 1959----- 5,432,200.00
 Marketing Research and Service, Agricultural Marketing Service, 1959----- 3,112,700.00
 Acreage Allotments and Marketing Quotas, Commodity Stabilization Service, 1959----- 2,000,000.00
- 34 Transferred, act March 28, 1958 (72 Stat. 51), from "Commodity Credit Corporation Fund, no year."
- 35 Transferred, acts June 28, 1948 (62 Stat. 1070, as amended) and May 28, 1956 (70 Stat. 197), to "Commodity Credit Corporation Fund, no year."
- 35a Represents unexpended balance of amounts advanced to Commodity Credit Corporation, pursuant to Section 120 (a) of the Soil Bank Act (P.L. 540, 84th Congress, 70 Stat. 197) which are made to cover negotiable certificates and sight drafts, on behalf of the Soil Bank Programs, to be issued to farmers by the Corporation.
- 36 Represents:
 Appropriation----- \$39,715,000.00
 Appropriation transfer, act May 20, 1959 (73 Stat. 35), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"----- 2,000,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

DEPARTMENT OF AGRICULTURE--FOOTNOTES--Continued

37 Represents unobligated balance which should remain in the account for return to Capital Fund of the Commodity Credit Corporation. Advances were made from this fund on a reimbursable basis and the unobligated balance of the advance must be returned.

38 Transferred, act June 4, 1956 (70 Stat. 238), to "Commodity Credit Corporation Fund, no year."

39 Transferred, act June 13, 1958 (72 Stat. 198), to "Commodity Credit Corporation Fund, no year."

40 Transferred, act May 20, 1959 (72 Stat. 35), to "Commodity Credit Corporation Fund, no year."

40a This negative balance does not represent an overdraft. It is offset by a related positive balance for the Commodity Credit Corporation as shown on page under the "Soil Bank Programs".

41 Transferred \$112,716,335.03, acts June 30, 1932, Sec. 601 (47 Stat. 417); June 28, 1948 (62 Stat. 1070), as amended; September 6, 1950, Sec. 1210 (64 Stat. 765); July 10, 1954 (68 Stat. 458); May 28, 1956 (70 Stat. 197, 201); June 4, 1956 (70 Stat. 238); June 13, 1958 (72 Stat. 198); and May 20, 1959 (73 Stat. 35), to the following accounts:

| | |
|---|---------------|
| Reimbursement to Commodity Credit Corporation for Costs Incurred Under Soil Bank Programs, Agriculture, 1958----- | \$418,289.28 |
| Commodity Credit Corporation, no year: | |
| Transfer to: | |
| Agricultural Marketing Service----- | 74,081,955.51 |
| Commodity Stabilization Service----- | 3,500,000.00 |
| Commerce, Maritime Activities----- | 2,050,000.00 |
| General Services Administration----- | 5,666,090.24 |
| International Cooperation Administration----- | 27,000,000.00 |

and \$3,097,589,482.17 from the following accounts:

| | |
|---|------------------|
| Restoration of Capital Impairment, Commodity Credit Corporation, Commodity Stabilization Service, 1959----- | 1,760,399,886.00 |
| Reimbursement for Costs of Special Activities, Commodity Credit Corporation, 1959----- | 1,336,754,811.00 |
| Commodity Credit Corporation Fund (Transfer to Secretary for Soil Bank Program), no year----- | 418,289.28 |
| Commodity Credit Corporation, Administrative Expenses, 1957----- | 16,495.89 |
| and, Borrowings from the Treasury----- | 5,115,000,000.00 |
| Repayments to Treasury----- | 3,769,000,000.00 |

42 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."

43 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:

| | |
|---|----------------|
| Commodity Credit Corporation Fund, no year--- | \$2,050,000.00 |
| Commodity Credit Corporation Fund (Transfer to Corps of Engineers, Civil), no year----- | 6,851.54 |

44 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$122,510.00 from "Commodity Credit Corporation Fund (Transfer to International Cooperation Administration), no year," and \$2,420.23 to "Commodity Credit Corporation Fund (Transfer to General Services Administration), no year."

45 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:

| | |
|--|----------------|
| Commodity Credit Corporation Fund, no year--- | \$5,666,090.24 |
| Commodity Credit Corporation Fund (Transfer to Army), no year----- | 2,420.23 |

DEPARTMENT OF AGRICULTURE--FOOTNOTES--Continued

| | | |
|-----|---|-------------------------|
| 46 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 10, 1954 (68 Stat. 458); and May 28, 1956 (70 Stat. 201), \$122,510.00 to "Commodity Credit Corporation Fund (Transfer to Army), no year," and \$27,000,000.00 from "Commodity Credit Corporation Fund, no year." | |
| 47 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund (Transfer to Commerce, Maritime Activities), no year." | |
| 48 | Represents: | |
| | Borrowings from Treasury----- | \$5,115,000,000.00 |
| | Repayments to Treasury----- | 3,769,000,000.00 |
| 48a | Commodity Credit Corporation (other than Soil Bank Programs) page----- | \$4,456,827,149.90 |
| | Soil Bank Programs (unused advances) page----- | 4,375,973.15 |
| | <u>Total-----</u> | <u>4,461,203,123.05</u> |
| | Represents net expenditures as follows: | |
| | Price Support, Supply and Related Programs and Special Milk: | |
| | Price Support, Supply and Related Programs----- | 2,774,909,799.27 |
| | Special Milk Program----- | 74,667,893.65 |
| | Sub-total----- | <u>2,849,577,692.92</u> |
| | Special Activities Financed by Commodity Credit Corporation: | |
| | International Wheat Agreement----- | 48,303,169.04 |
| | Emergency Famine Relief to Friendly Peoples----- | 97,927,779.37 |
| | Sales of Surplus Agricultural Commodities for Foreign Currencies----- | 1,022,036,234.89 |
| | Transfer of Commodity Credit Corporation Grain to Interior for Migratory Water Fowl Feed----- | 17,363.59 |
| | Transfer of Bartered Materials to Supplemental Stockpile----- | 314,727,556.94 |
| | Animal Disease Eradication Activities----- | 1,057,055.95 |
| | Grading and Classing Activities----- | 524,867.39 |
| | National Wool Act----- | 20,025,826.99 |
| | Military Housing (Public Law 161, 84th Congress)----- | 31,498,077.94 |
| | Transfer of Long-staple Cotton from National Stockpile for Sale by Commodity Credit Corporation----- | 400,415.51 |
| | Soil Bank Programs, Unredeemed Certificates and Unused Advances----- | 68,107,082.52 |
| | Loans to Secretary of Agriculture for Conservation Purposes----- | 7,000,000.00 |
| | Total, Special Activities----- | <u>1,611,625,430.13</u> |
| | <u>Total-----</u> | <u>4,461,203,123.05</u> |

| | | |
|----|---|----------------------|
| 49 | Represents: | |
| | Appropriation----- | \$8,988,648.30 |
| | Appropriation transfer, act May 20, 1959 (73 Stat. 52), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"----- | 582,300.00 |
| 50 | Represents borrowings from Treasury. | |
| 51 | Represents: | |
| | Appropriation----- | \$29,047,753.26 |
| | Appropriation transfer, act May 20, 1958 (73 Stat. 52), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"----- | 2,100,000.00 |
| 52 | Represents return of unused funds. | |
| 53 | Represents borrowings from Treasury. | |
| 54 | Represents: | |
| | Return of unused funds----- | \$523,435.00 |
| | Borrowings from Treasury----- | 221,500,000.00 |
| 55 | Represents: | |
| | Advances to Loans Farmers Home Administration, Agriculture, 1957-1961----- | \$60,000,000.00 |
| | Advances to Loans Farmers Home Administration, Agriculture, 1959----- | 221,500,000.00 |
| | Return of unused prior year funds----- | 988,335.94 |
| 56 | Withdrawal of unused funds. | |
| 57 | Represents: | |
| | Borrowings from Treasury----- | \$28,195,000.00 |
| | Repayments to Treasury----- | 1,460,000.00 |
| 58 | Represents: | |
| | Appropriation----- | \$2,968,000.00 |
| | Appropriation transfer, act May 20, 1959 (73 Stat. 52), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"----- | 240,750.00 |
| 59 | Represents: | |
| | Appropriation----- | \$2,668,895.00 |
| | Appropriation transfer, act May 20, 1959 (73 Stat. 52), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"----- | 186,755.00 |
| 60 | Represents: | |
| | Appropriation----- | \$1,359,265.00 |
| | Appropriation transfer, act May 20, 1959 (73 Stat. 36), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"----- | 74,000.00 |
| 61 | Represents: | |
| | Appropriation----- | \$769,786.96 |
| | Appropriation transfer, act May 20, 1959 (73 Stat. 52), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"----- | 59,500.00 |
| 62 | Represents: | |
| | Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- | \$13,703,509.85 |
| | Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)----- | 69,011.49 |
| | Withdrawn pursuant to Section 32 of the Act of August 24, 1935 (7 U.S.C. 612c)----- | 72,837,054.09 |
| | Unobligated balance withdrawn as of June 30, 1959, available for reappropriation in the fiscal year 1960, pursuant to the Act of July 8, 1959 (73 Stat. 168)----- | 1,000,000.00 |
| | Portion of unobligated balance reappropriated----- | 1,137,226.67 |
| | Withdrawn of unused funds----- | 988,335.94 |
| | <u>Total-----</u> | <u>89,597,115.06</u> |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959.-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|--|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | sec | 10 | 1000 | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| DEPARTMENT OF COMMERCE | | | | | | | |
| GENERAL ADMINISTRATION | | | | | | | |
| SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE | 1959 1958 1957 PRIOR YEARS | 13 | 0120 | | 1 \$2877.810.00 | | |
| | | | | \$232526.80 68.05 263.37 | | \$2910* 29.10 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| DEFENSE PRODUCTION GUARANTIES COMMERCE | NO YEAR | 13 | 4080 | 5882.95 | | | |
| AVIATION WAR RISK INSURANCE REVOLVING FUND, COMMERCE | NO YEAR | 13 | 4120 | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE | NO YEAR | 13 | 4511 | 96907.30 | | | |
| CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY | 1959 1958 1957 | 13 | 3901 | 25572.87 | | | |
| TOTAL, GENERAL ADMINISTRATION | | | | 361221.34 | 2877.810.00 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| BUREAU OF THE CENSUS | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF THE CENSUS | 1958 1957 PRIOR YEARS 1958-59 | 13 | 0400 | 687,141.00 2058.01 22,188.71 264.00 | 8650,300.00 | 5 14825.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 13 | 0400 | | 264.00* | | |
| 1958 CENSUS OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS | 1957-58 1957, DEC. 31, 1961 | 13 | 0420 | 125069.81 138940.95 | 8 7,416,204.16 | 6 125069.81* 7 125069.81 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1957, DEC. 31, 1961 | 13 | 0420 | | 138940.95* | | |
| EIGHTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS | 1958, DEC. 31, 1962 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 13 | 0421 | 2386689.08 | 7,351,000.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958, DEC. 31, 1962 | 13 | 0421 | | 995,986.92* | | |
| CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS | 1957-59 | 13 | 0415 | 218744.94 | 378,800.00 | | |
| NATIONAL HOUSING INVENTORY, BUREAU OF THE CENSUS | 1957 | 13 | 0419 | 80.85 | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, COMMERCE, CENSUS | NO YEAR 1959 1958-59 1958 | 13 | 3904 | 16976.07 | | | |
| | | | | 285446.04 | | | |
| TOTAL, BUREAU OF THE CENSUS | | | | 3883599.46 | 22661112.29 | 14825.00 | |
| CIVIL AERONAUTICS ADMINISTRATION⁹ | | | | | | | |
| CIVIL AERONAUTICS BOARD¹⁰ | | | | | | | |

See footnotes on pages 264-265

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|--------------------------------|---|----------------------------------|-------------------------|------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$2741491.07 233091.69 50.99 65.03* | \$1072561 680.28* 12.04* 21.08 | \$2559332 115.39 | | \$175084.96 115.39 | \$49491.64 | |
| 2974568.72 | | 336.42 | | 336.42 | | |
| | | 5882.95 | | | | ³ \$5882.95 |
| 32262* | | 32262 | | | | ³ 32262 |
| 8352139* | | 180428.69 | | 394026.82 | | ³ 86401.87 |
| 7820932* 2527955 3250* | 22881.99 22332 3250 | 55327.33 70.00 | | 55329.93 70.00 | 2.60 | |
| 5296227* 2837762.44 | 33192.18 | 368076.72 | | 324963.52 | 49494.24 | 92607.44 |
| 683737.91 92961.9 91144.7 7938648.60 | ² 3403.09 ² 723818* ² 6352.04* 18679.91 | 19426.28 707796.49 | | 726.47 19426.28 1181263.33 | 2050.78 473466.84 | ⁴ 1324.31 |
| 8640797.17 | | | | | | |
| 6605129.01 | | 936144.96 | | 674126.09 | | 262018.87 |
| 6605129.01 | | | | | | |
| 7521460.33 | | 1220241.83 | | 898084.58 | | 322157.25 |
| 7521460.33 | | | | | | |
| 480958.80 | 32261.33 | 84324.81 | | 84324.81 | | |
| | 80.85 | | | | | |
| 1623047 81841.08* 3740235* 285446.04 202433.08 | 203.71 121.99 2110.21 | 541.89 61719.09 35292.14 | | 541.89 61719.09 35292.14 | | |
| 23450778.39 | 43270.87 | 3065487.49 | | 2955504.68 | 475517.62 | 585500.43 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------------------|----------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REC | 1900 | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>COAST AND GEODETIC SURVEY</u> | | | | | | | |
| SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY | 1958 | 13 | 0809 | | | | |
| | 1957 | | | \$520,504.24 | | | |
| | PRIOR YEARS | | | 13,037.90 | | | \$129,859* |
| | 1958-59 | | | 49,619.28 | | | 36,950.00 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 13 | 0809 | 286,228.38 | \$1,269,360.00 | | |
| | | | | | 286,228.38 | | |
| CONSTRUCTION OF A SURVEYING SHIP, COAST AND GEODETIC SURVEY | NO YEAR | 13 | 0819 | 282,597.90 | | | |
| TRANSFER TO: COMMERCE, MARITIME ACTIVITIES | NO YEAR | 13 | 0819 17 | 5,203,101.86 | | | |
| CONSTRUCTION AND EQUIPMENT GEOMAGNETIC STATION, COAST AND GEODETIC SURVEY | NO YEAR | 13 | 0818 | | 400,000.00 | | |
| TOTAL, COAST AND GEODETIC SURVEY | | | | 6,355,089.56 | 1,280,737.62 | | 36,950.00 |
| <u>BUSINESS AND DEFENSE SERVICES ADMINISTRATION</u> | | | | | | | |
| SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION | 1959 | 13 | 1600 | | | | |
| | 1958 | | | 574,738.81 | ¹¹ 7,455,914.06 | | |
| | 1957 | | | 26,875.89 | | | 68.86* |
| | PRIOR YEARS | | | 698.96 | | | 68.86 |
| SALARIES AND EXPENSES, OFFICE OF AREA DEVELOPMENT | 1959 | 13 | 1900 | | | | |
| | 1958 | | | 18,415.53 | ¹² 124,505.94 | | |
| TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION | | | | 620,729.19 | 7,580,420.00 | | |
| <u>OFFICE OF AREA DEVELOPMENT ¹³</u> | | | | | | | |
| <u>BUREAU OF FOREIGN COMMERCE</u> | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF FOREIGN COMMERCE | 1959 | 13 | 1800 | | | | |
| | 1958 | | | 306,699.91 | ¹⁴ 2,611,865.00 | | ⁵ 214,750.00 |
| | 1957 | | | 18,937.92 | | | 10,371.82* |
| | PRIOR YEARS | | | 250.00 | | | 10,371.82 |
| EXPORT CONTROL, BUREAU OF FOREIGN COMMERCE | 1959 | 13 | 1801 | | | | |
| | 1958 | | | 229,866.96 | 3,173,400.00 | | |
| | 1957 | | | 17.00 | | | 17.00* |
| | PRIOR YEARS | | | 314.53 | | | 17.00 |
| TOTAL, BUREAU OF FOREIGN COMMERCE | | | | 556,086.32 | 5,785,265.00 | | 214,750.00 |
| <u>OFFICE OF BUSINESS ECONOMICS</u> | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS | 1959 | 13 | 1500 | | | | |
| | 1958 | | | 114,293.15 | 1,241,800.00 | | |
| | 1957 | | | 3.00 | | | |
| | PRIOR YEARS | | | 22.15 | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| <u>INTRAGOVERNMENTAL FUNDS</u> | | | | | | | |
| CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS | NO YEAR | 13 | 3915 | 14,875.66 | | | |
| TOTAL, OFFICE OF BUSINESS ECONOMICS | | | | 129,193.96 | 1,241,800.00 | | |

See footnotes on pages 264-265

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

(Negative items are indicated by an asterisk (*)

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | Unobligated |
|--|---|--|--|--|-----------------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$446,469.14 430,338 901,355 1205,023.817 | \$20,595.44 74,359.3 10,266.54 10,206.30 | \$53,439.66 31,637.78 670,105.53 | | \$71,340.78 31,637.78 1,832,133.62 | \$17,901.12 1,162,028.09 | |
| 1251,002,424 | | | | | | |
| 630,454.44 | | 219,552.46 | | 202,364.46 | | \$17,188.00 |
| 2,807,684.41 2,870,729.85 | | 2,395,417.45 | | 2,329,519.12 | | 65,898.33 |
| 20,469.1 | | 397,953.09 | | 20,000.00 | | 377,953.09 |
| 15,382,801.00 | 48,504.21 | 3,768,105.97 | | 4,486,995.76 | 1,179,929.21 | 461,039.42 |
| 6,759,272.08 5,720,459.6 242,655.4 662.26 7,356,245.84 | 51,965.72 7,018.8 25,414.9 2,750.06* | 644,676.26 1,990.97 855.62 | | 726,224.23 2,064.37 855.62 | 815,479.7 73.40 | |
| 124,505.94 17,178.87 141,684.81 | 11,728.6 | 63.80 | | 65.95 | 215 | |
| 7,497,930.65 | 55,631.89 | 647,586.65 | | 729,210.17 | 81,623.52 | |
| 2,401,760.55 296,771.57 84,474.9 2,706,979.61 | 37,075.22 85,411.5 118.61 250.00 | 194,504.23 1,387.19 10,371.82 | | 196,066.59 1,391.07 10,371.82 | 15,623.6 3.88 | |
| 3,002,254.08 228,108.97 94.34 3,230,457.39 | 45,727.06 551.82 2,943.4* | 125,418.86 1,206.17 331.53 | | 125,668.37 1,306.54 331.53 | 249.51 100.37 | |
| 5,937,437.00 | 92,169.52 | 3,332,198.0 | | 3,351,359.2 | 1,916.12 | |
| 1,162,651.69 1,103,320.8 3.00 51.90 1,273,038.67 | 1,419.82 1,795.96 2,519.6* | 77,728.69 2,165.11 221.5 | | 78,278.69 2,165.11 221.5 | 550.00 | |
| 16,651.79* | | 31,527.45 | | 36,433.8 | | 27,884.07 |
| 1,256,386.88 | 3,163.68 | 1,114,434.0 | | 841,093.33 | 550.00 | 27,884.07 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | etc. | 11-1000 | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| MARITIME ACTIVITIES | | | | | | | |
| OPERATING DIFFERENTIAL SUBSIDIES, MARITIME ACTIVITIES | NO YEAR | 13 | 1709 | | \$ 360,887.49 | \$ 127,500,000.00 | |
| SALARIES AND EXPENSES, MARITIME ACTIVITIES | 1958 | 13 | 1700 | | 449,951.11 | | |
| | 1957 | | | | 426,634 | | \$568,587* |
| | PRIOR YEARS | | | | 253,141 | | 568,587 |
| | 1958-59 | | | | 218,281.60 | 152,484,500.00 | 5 430,000.00 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 13 | 1700 | | | 218,281.60 | |
| TRANSFER TO: CORPS OF ENGINEERS, CIVIL | 1958 | 9613 | 1700 | | 1,827.69 | | |
| MARITIME TRAINING, MARITIME ACTIVITIES | 1959 | 13 | 1707 | | | 257,945.00 | 5 200,000.00 |
| | 1958 | | | | 289,178.43 | | |
| | 1957 | | | | 251.30 | | 3.80* |
| | PRIOR YEARS | | | | 46,903.09 | | 3.80 |
| STATE MARINE SCHOOLS, MARITIME ACTIVITIES | 1959 | 13 | 1703 | | | 695,000.00 | |
| | 1958 | | | | 59,013.28 | | |
| | 1957 | | | | 1,156.09 | | 658,59* |
| | PRIOR YEARS | | | | 554.44 | | 658,59 |
| REPAIRS OF RESERVE FLEET VESSELS, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES | 1955-58 | 13 | 1714 | | 98,587.62 | | |
| VESSEL OPERATION FUNCTIONS, MARITIME ACTIVITIES | PRIOR YEARS | 13 | 1705 | | 97,663.73 | | |
| SHIP CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES | NO YEAR | 13 | 1712 | | 7,361,541.16 | | 15 416,500.00* |
| SHIP CONSTRUCTION, MARITIME ACTIVITIES | NO YEAR | 13 | 1708 | | 170,966,302.87 | 141,475,000.00 | 16 1,100,000.00* |
| TRANSFER TO: NAVY | NO YEAR | 1713 | 1708 | | 19,549.46 | | |
| ATOMIC ENERGY COMMISSION | NO YEAR | 8913 | 1708 | | 190,081.30 | | 17 1,100,000.00 |
| CONSTRUCTION FUND, PRIOR YEAR OBLIGATIONS, MARITIME ACTIVITIES | PRIOR YEARS | 13 | 1710 | | 24,673.88 | | |
| WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT | 1948-59 | 20 | 0196 | | | | 18 9,133,347.44 |
| | 1948-58 | | | | 9,133,347.44 | | 19 9,133,347.44* |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| VESSEL OPERATIONS REVOLVING FUND, MARITIME ACTIVITIES | NO YEAR | 13 | 4303 | | 11,976,190.40 | | |
| WAR-RISK INSURANCE REVOLVING FUND, MARITIME ACTIVITIES | NO YEAR | 13 | 4302 | | 627,519.69 | | |
| FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ACTIVITIES | NO YEAR | 13 | 4301 | | 429,151.18 | | 21 1,400,000.00 |
| AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 13 | 4301 | | | 1,400,000.00 | 21 1,400,000.00* |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ACTIVITIES | NO YEAR | 13 | 3917 | | | | |
| TOTAL MARITIME ACTIVITIES | | | | | 204,070,142.70 | 288,679,618.40 | 371,500.00* |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| INLAND WATERWAYS CORPORATION | | | | | | | |
| INLAND WATERWAYS CORPORATION FUND | NO YEAR | 13 | 4160 | | 532,301.527 | | |

See footnotes on pages 264-265

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 548). Other Transactions Footnoted | Balances, June 30, 1959 | | | | Unobligated |
|--------------------|---|-------------------------|--|--------------------|----------------------|-----------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$127,693,051.88 | | \$167,835,61 | | | | \$167,835,61 |
| 429,270.62 | \$20,300.75 | 379.74 | | \$30,144.7 | \$26,347.3 | |
| 176,206* | 342.53 | | | | | |
| 184.34 | .46 | 803,248 | | 803,248 | | |
| 151,722,506.7 | 67,144.78 | 52,054.55 | | 14,473,063.4 | 1,395,251.79 | |
| 182,769 | | | | | | |
| 15,601,771.26 | | | | | | |
| 228,714.72 | 2 41,197.2 | 290,189.56 | | 315,674.56 | 25,485.00 | |
| 290,947.09 | 1,808.46* | 39.80 | | 39.80 | | |
| 204.61 | 42.89 | | | | | |
| 319.15 | | 46,587.74 | | 46,587.74 | | |
| 257,861.57 | | | | | | |
| 611,079.61 | 2 28,556.9 | 81,064.70 | | 81,064.70 | | |
| 639,857.8 | 5,580.74* | 608.24 | | 608.24 | | |
| 227,550* | 2773.00 | | | | | |
| 672,789.89 | | 1,213.03 | | 1,213.03 | | |
| 71,964.77 | 266,228.5 | | | | | |
| 143,165 | 2 143,165* | 97,663.73 | | 97,663.73 | | |
| 648.50* | | 694,568.96 | | 147,763.3 | | 693,091.33 |
| 522,191,585.6 | | 259,122,144.31 | | 164,225,322.31 | | 948,968.22.00 |
| 944,549 | | 10,103.97 | | | | 10,103.97 |
| 1,708,353.00 | | 1,292,460.00 | | 1,016,653.00 | | 275,807.00 |
| 539,369,957.05 | | | | | | |
| 93,156.7 | 2 29,300.8* | 18,288.29 | | 18,288.29 | | |
| 149,873,155 | 20 7,634,615.89 | | | | | |
| 149,873,155 | | | | | | |
| 999,061.63* | | 1,297,525.203 | | 3 1,183,278.40* | | 3 1,415,853.043 |
| 375,663.78* | | 1,003,183.47 | | 3 552,970.7* | | 3 1,058,480.54 |
| 1,079,874.86 | | 749,276.32 | | 3 32,258.16 | | 3 717,018.16 |
| 1,079,874.86 | | | | | | |
| 466,812.5* | | 46,681.25 | | 32,597.25 | | 14,084.00 |
| 201,722,444.99 | 7,747,067.63 | 282,908,748.48 | | 166,102,524.96 | 1,423,371.52 | 118,229,595.04 |
| 166,373,618* | | 69,867,514.5 | | 3 198,254.00 | | 3 67,884,974.5 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|----------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>PATENT OFFICE</u> | | | | | | | |
| SALARIES AND EXPENSES, PATENT OFFICE | 1959 | 13 | 1006 | | \$20667.300.00 | \$11400000 | |
| | 1958 | | | \$2349,042.01 | | | |
| | 1957 | | | 14,495.95 | | 353.13* | |
| PRIOR YEARS | | | | 4,278.95 | | 353.13 | |
| TOTAL PATENT OFFICE | | | | 2,367,816.91 | 20667.300.00 | 1,140,000.00 | |
| <u>BUREAU OF PUBLIC ROADS</u> | | | | | | | |
| FEDERAL- AID HIGHWAYS, BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 0221 | | | | |
| FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 0225 | 3178.73 | | | |
| FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATIONS, BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 0231 | 5100,378.59 | 3000,000.00 | | |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 13 | 0231 | 56,250,000.00 | | | |
| NEW CONTRACT AUTHORIZATIONS | NO YEAR | 13 | 0231 | | 3,300,000.00 | | |
| APPROPRIATIONS APPLIED | NO YEAR | 13 | 0231 | | 3,000,000.00* | | |
| WOODROW WILSON MEMORIAL BRIDGE, BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 0229 | 14,196,641.35 | | | |
| INTER AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 0206 | 41,633,573.97 | 1,000,000.00 | | |
| ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 0208 | 1,934,334.68 | | | |
| PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 0226 | 988,441.20 | 2,692,000.00 | | |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 13 | 0226 | 3,692,000.00 | | | |
| NEW CONTRACT AUTHORIZATIONS | NO YEAR | 13 | 0226 | | 3,000,000.00 | | |
| APPROPRIATION APPLIED | NO YEAR | 13 | 0226 | | 2,692,000.00* | | |
| SURVEYS AND PLANS, BUREAU OF PUBLIC ROADS NATIONAL DEFENSE | NO YEAR | 13 | 0207 | 278,388.31 | | | |
| CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 0230 | 878,114.99 | | | |
| TOTAL BUREAU OF PUBLIC ROADS | | | | 124,955,051.82 | 4,600,000.00 | | |
| <u>NATIONAL BUREAU OF STANDARDS</u> | | | | | | | |
| EXPENSES, NATIONAL BUREAU OF STANDARDS | 1959 | 13 | 0651 | | 1,245,900.00 | 41,000.00 | |
| | 1958 | | | 1,274,170.60 | | | |
| | 1957 | | | 50,486.77 | | 31,096.14* | |
| PRIOR YEARS | | | | 1,660.26 | | 31,096.14 | |
| PLANT AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS | NO YEAR | 13 | 0652 | 452,067.34 | 817,950.00 | 5,735.28 | |
| TRANSFER TO: ARMY | NO YEAR | 2113 | 0652 | 36,404.39 | | 314.72 | |
| GENERAL SERVICES ADMINISTRATION | NO YEAR | 4713 | 0652 | 9,778.39 | | 2,500.00* | |
| CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS | NO YEAR | 13 | 0653 | | 3,000,000.00 | 28,160,000.00* | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 4713 | 0653 | 33,349,457 | | 28,160,000.00 | |

See footnotes on pages 264-265

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|--|---|--|-------------------------|-----------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$19,190,240.38 2,279,338.04 140,556.2 48,728.0 <u>21,488,506.84</u> 21,488,506.84 | \$21,141.7 28,571.91 87.20 2,335.93* <u>28,437.35</u> | \$1,588,945.45 41,132.06 <u>2,095.21</u> 1,632,172.72 | | \$1,588,945.45 41,132.06 <u>2,095.21</u> 1,632,172.72 | | |
| 4,784,072.00* | 22 4,784,072.00 | | | | | |
| 3178.73 | | | | | | |
| 27,795,026.05 | | 7,305,352.54 | \$59,250,000.00 | 7,676,544.26 20,760,462.29 | \$371,191.72 | \$38,489,537.71 |
| <u>27,795,026.05</u> | | | | | | |
| 2,600,426.26 | | 11,596,215.09 | | 9,191,508.84 | | 2,404,706.25 |
| 15,938,111.84 | | 35,695,462.13 | | 25,833,914.47 | 219,083.87 | 10,080,631.53 |
| 639,528.48 | | 1,294,806.20 | | 559,060.83 | 580.00 | 736,325.37 |
| 3,023,286.35 | | 657,154.85 | 4,000,000.00 | 657,154.85 7,351,229.1 | | 3,264,877.09 |
| <u>3,023,286.35</u> | | | | | | |
| 824,343.1 | | 1,959,540.00 | | 1,959,540.00 | | |
| 155,671.72 | | 722,443.27 | | 358,064.08 | 12.00 | 364,391.19 |
| 45,453,591.74 | 4,784,072.00 | 57,467,388.08 | 63,250,000.00 | 65,967,786.53 | 590,867.59 | 55,340,469.14 |
| 10,749,041.86 1,266,723.88 19,154.14 166,026 <u>12,036,580.14</u> | 11,699,163 6,162.87 236.49 | 1,629,866.51 1,283.85 <u>31,096.14</u> | | 1,629,866.51 1,283.85 <u>31,096.14</u> | | |
| 608,269.20 | | 667,483.42 | | 1,612,644.8 | | 506,218.94 |
| 36,719.11 | | | | | | |
| 27,564.0 647,744.71 | | 452,199 | | 352,199 | | 1,000.00 |
| 426,541.2 | | 141,345.88 | | 1,316.93 | | 140,028.95 |
| 44,198.57 868,526.9 | | 3,105,296.00 | | 2,052,107.62 | | 1,053,188.38 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| NATIONAL BUREAU OF STANDARDS - CONTINUED | | | | | | | |
| CONSTRUCTION OF LABORATORIES, NATIONAL BUREAU OF STANDARDS | NO YEAR | 13 | 0647 | | \$5020768 | \$19793.00 | 28 \$70000.00* |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 47130647 | | | | | 29 70000.00 |
| CONSTRUCTION OF LABORATORIES, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL BUREAU OF STANDARDS | NO YEAR | 47130649 | | | 10000.00 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS | NO YEAR | 13 | 4650 | | 8607220.59 | | |
| CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS | NO YEAR | 13 | 3906 | | 14684.21 | | |
| | 1949-59 | | | | 677.19 | | 31 677.19 |
| | 1949-58 | | | | 3900.00 | | 32 677.19* |
| | 1957 | | | | 12770.00 | | |
| | PRIOR YEARS | | | | | | |
| TOTAL, NATIONAL BUREAU OF STANDARDS | | | | | 10857521.99 | 16292643.00 | 44550.00 |
| GENERAL FUND ACCOUNTS | | | | | | | |
| WEATHER BUREAU | | | | | | | |
| SALARIES AND EXPENSES, WEATHER BUREAU | 1958 | 13 | 1400 | | 4314017.24 | | 161933.19* |
| | 1957 | | | | 171530.45 | | 161933.19 |
| | PRIOR YEARS | | | | 197200.43 | | 5 139700.00 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | | | | 771688.43 | 43672600.00 | |
| | 1958-59 | 13 | 1400 | | | 771688.43* | |
| ESTABLISHMENT OF METEOROLOGICAL FACILITIES, WEATHER BUREAU | 1956-61 | 13 | 1410 | | 7406999.76 | 1575000.00 | 337,406,999.76 |
| | 1956-60 | | | | | | 347,406,999.76* |
| | 1958-59 | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, COMMERCE, WEATHER BUREAU | NO YEAR | 13 | 3914 | | 149581.79 | | |
| | PRIOR YEARS | | | | | | |
| TOTAL, WEATHER BUREAU | | | | | 13011018.10 | 44475911.57 | 139700.00 |
| TOTAL, DEPARTMENT OF COMMERCE | | | | | 372490486.62 | 469069251.88 | |

See footnotes on pages 264-265

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|--------------------------------------|---|--------------------------------------|--------------------------------------|----------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| | \$ 68 | | | | | |
| \$7000000 7000000 | | | | | | |
| 999000 | | \$ 10.00 | | \$ 10.00 | | |
| 524167.33* | ³⁰ 19792.01 | 9111595.91 | | ³ 874295.00 | | ³ \$ 8237300.91 |
| 317020 669.19 | 8.00 | 11514.01 | | 254.00 | | 11260.01 |
| 3900.00 420.00 8159.39 | | 12350.00 | | 12350.00 | | |
| 12335159.60 | 143191.68 | 14716363.71 | | 4767366.52 | | 9948997.19 |
| 3863789.33 8481.00* 119562.72 39757252.22 | 180471.98 18078.26 41390.66 | 269755.93 239570.90 4013657.12 | | 302252.66 299485.60 7603477.07 | \$32496.73 59914.70 3589819.95 | |
| 43732123.27 | | | | | | |
| 2683650.04 | | 6298349.72 | | 5378730.15 | | 919619.57 |
| 2683650.04 | | | | | | |
| 1976.32* 4419.95* 6396.27* | 4419.95 | 151558.11 | | 118102.99 | | 33455.12 |
| 46409377.04 | 244360.85 | 10972891.78 | | 13702048.47 | 3682231.38 | 953074.69 |
| 382108440.39 | ³⁵ 13223061.86 | 382978236.25 | \$63250000.00 | 261286072.58 | 7485501.20 | 192427664.87 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

DEPARTMENT OF COMMERCE - FOOTNOTES

- 1 Represents:
 Appropriation----- \$2,933,400.00
 Appropriation transfers, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), to the following accounts:
 Salaries and Expenses, Business and Defense Services Administration, 1959----- 37,000.00
 Salaries and Expenses, Bureau of Foreign Commerce, 1959----- 18,590.00
- 2 Reestablished from surplus fund.
- 3 For detail of availability of funds see Table 12, Part 4, section 3.
- 4 Represents excess of reimbursements over obligations which are unavailable for obligations.
- 5 Transferred, act May 20, 1959 (73 Stat. 52), from "Ship Construction, Liquidation of Contract Authorization, Maritime Activities, no year."
- 6 Transferred, act June 25, 1958 (72 Stat. 227), to "1958 Censuses of Business, Manufactures, and Mineral Industries, Bureau of the Census, 1957-December 31, 1961."
- 7 Transferred, act June 25, 1958 (72 Stat. 227), from "1958 Censuses of Business, Transportation, Manufactures, and Mineral Industries, Bureau of Census, 1957 and 1958."
- 8 Appropriation----- \$7,266,959.05
 Reappropriation, act June 25, 1958 (72 Stat. 227)----- 10,304.16
- 9 Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726) the Administration was transferred to and consolidated with the Federal Aviation Agency in the Independent Offices Chapter.
- 10 Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726) the Board is now stated in the Independent Offices Chapter.
- 11 Represents:
 Appropriation----- \$7,343,420.00
 Appropriation transfers, Reorganization Plan No. 5 of 1950, effective May 21, 1950 (64 Stat. 1263), from the following accounts:
 Salaries and Expenses, General Administration, Commerce, 1959----- 37,000.00
 Salaries and Expenses, Office of Area Development, 1959----- 75,494.06
- 12 Represents:
 Appropriation----- \$200,000.00
 Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), to "Salaries and Expenses, Business and Defense Services Administration, 1959"----- 75,494.06
- 13 Now stated under "Business and Defense Services Administration" above.
- 14 Represents:
 Appropriation----- \$2,593,275.00
 Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, General Administration, Commerce, 1959"----- 18,590.00
- 15 Transferred, act May 20, 1959 (73 Stat. 52), to the following accounts:
 Salaries and Expenses, Bureau of the Census, 1958 and 1959----- \$14,825.00
 Expenses, National Bureau of Standards, 1959----- 41,000.00
 Plant and Equipment, National Bureau of Standards, no year----- 3,500.00
 Salaries and Expenses, Coast and Geodetic Survey, 1958 and 1959----- 36,950.00
 Salaries and Expenses, Patent Office, 1959----- 114,000.00
 Salaries and Expenses, Weather Bureau, 1958 and 1959----- 139,700.00
 Salaries and Expenses, Maritime Activities, 1958 and 1959----- 43,000.00
 Maritime Training, Maritime Activities, 1959----- 2,000.00
 Salaries and Expenses, Bureau of Foreign Commerce, 1959----- 21,475.00
- 16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ship Construction, Maritime Activities (Transfer to Atomic Energy Commission), no year."
- 17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ship Construction, Maritime Activities, no year."
- 18 Transferred, acts June 25, 1958 (72 Stat. 231) and August 27, 1958 (72 Stat. 866), from "War Shipping Administration Liquidation, Treasury Department, 1948-1959."

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

DEPARTMENT OF COMMERCE--FOOTNOTES--Continued

| | | | | | | | | | | | | | |
|---|--|--|--------------|--|-----------|---|-----------|--|--------------|--|--------------|------------|---------------|
| <p>19 Transferred, acts June 25, 1958 (72 Stat. 231) and August 27, 1958 (72 Stat. 866), to "War Shipping Administration Liquidation, Treasury Department, 1948-December 31, 1958."</p> <p>20 Withdrawn pursuant to the Act of June 25, 1958 (72 Stat. 231).</p> <p>21 Represents borrowings from the Treasury.</p> <p>22 Withdrawn pursuant to the Act of July 31, 1956 (70 Stat. 765).</p> <p>23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and May 20, 1959 (73 Stat. 52), \$314.72 to "Plant and Equipment, National Bureau of Standards (Transfer to Army), no year," and \$6,050.00 from the following accounts: Ship Construction, Liquidation of Contract Authorization, Maritime Activities, no year----- \$3,550.00 Plant and Equipment, National Bureau of Standards (Transfer to General Services Administration), no year----- 2,500.00</p> <p>24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Plant and Equipment, National Bureau of Standards, no year."</p> <p>25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Plant and Equipment, National Bureau of Standards, no year."</p> <p>26 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."</p> <p>27 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, National Bureau of Standards, no year."</p> | <p>28 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Laboratories, National Bureau of Standards (Transfer to General Services Administration), no year."</p> <p>29 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Laboratories, National Bureau of Standards, no year."</p> <p>30 Capital transfers to miscellaneous receipts.</p> <p>31 Transferred, act August 27, 1958 (72 Stat. 881), from "Consolidated Working Fund, Commerce, Standards, 1949-1958."</p> <p>32 Transferred, act August 27, 1958 (72 Stat. 881), to "Consolidated Working Fund, Commerce, Standards, 1949-1959."</p> <p>33 Transferred, act June 25, 1958 (72 Stat. 234), from "Establishment of Meteorological Facilities, Weather Bureau, 1956-1960."</p> <p>34 Transferred, act June 25, 1958 (72 Stat. 234), to "Establishment of Meteorological Facilities, Weather Bureau, 1956-1961."</p> <p>35 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)-----</td> <td style="text-align: right;">\$813,847.66</td> </tr> <tr> <td>Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)-----</td> <td style="text-align: right;">29,265.70</td> </tr> <tr> <td>Capital transfers to miscellaneous receipts--</td> <td style="text-align: right;">19,792.01</td> </tr> <tr> <td>Withdrawn pursuant to the Act of July 31, 1956 (70 Stat. 765)-----</td> <td style="text-align: right;">4,784,072.00</td> </tr> <tr> <td>Withdrawn pursuant to the Act of June 25, 1958 (72 Stat. 231)-----</td> <td style="text-align: right;">7,634,615.89</td> </tr> <tr> <td style="text-align: right;">Total-----</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">13,223,061.86</td> </tr> </table> | Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- | \$813,847.66 | Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)----- | 29,265.70 | Capital transfers to miscellaneous receipts-- | 19,792.01 | Withdrawn pursuant to the Act of July 31, 1956 (70 Stat. 765)----- | 4,784,072.00 | Withdrawn pursuant to the Act of June 25, 1958 (72 Stat. 231)----- | 7,634,615.89 | Total----- | 13,223,061.86 |
| Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- | \$813,847.66 | | | | | | | | | | | | |
| Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)----- | 29,265.70 | | | | | | | | | | | | |
| Capital transfers to miscellaneous receipts-- | 19,792.01 | | | | | | | | | | | | |
| Withdrawn pursuant to the Act of July 31, 1956 (70 Stat. 765)----- | 4,784,072.00 | | | | | | | | | | | | |
| Withdrawn pursuant to the Act of June 25, 1958 (72 Stat. 231)----- | 7,634,615.89 | | | | | | | | | | | | |
| Total----- | 13,223,061.86 | | | | | | | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|--------------|---------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | etc. | 11-1200 | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| DEPARTMENT OF DEFENSE | | | | | | | |
| MILITARY FUNCTIONS | | | | | | | |
| OFFICE OF THE SECRETARY OF DEFENSE | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF SECRETARY OF DEFENSE | 1959 | 97 | 0100 | | \$18961000.00 | | |
| | 1958 | | | \$2666269.06 | | \$17138.05* | |
| | 1957 | | | 70432.63 | | 17138.05 | |
| | PRIOR YEARS | | | 57339.15 | | | |
| SALARIES AND EXPENSES, OFFICE OF PUBLIC AFFAIRS, DEPARTMENT OF DEFENSE | 1959 | 97 | 0105 | | 448500.00 | | |
| | 1958 | | | 50601.74 | | 132.00* | |
| | 1957 | | | 1059.03 | | 132.00 | |
| | PRIOR YEARS | | | 2347.01 | | | |
| SALARIES AND EXPENSES ADVANCED RESEARCH PROJECTS AGENCY DEPARTMENT OF DEFENSE | NO YEAR | 97 | 0113 | 81958192.26 | ² 435424786.00 | ³ 78300000.00* | |
| TRANSFER TO: NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | NO YEAR | 80970 | 113 | | | ⁴ 8000000.00 | |
| CONSTRUCTION, ADVANCED RESEARCH PROJECTS AGENCY, DEPARTMENT OF DEFENSE | NO YEAR | 97 | 0115 | | ⁵ 28065214.00 | | |
| TOTAL, OFFICE OF THE SECRETARY OF DEFENSE | | | | 84806240.88 | 482899500.00 | 170000.00 | |
| INTERSERVICE ACTIVITIES | | | | | | | |
| CLAIMS, DEPARTMENT OF DEFENSE | 1959 | 97 | 0102 | | 16520000.00 | | |
| | 1958 | | | 377827.11 | | 9976.70* | |
| | 1957 | | | 22733.15 | | 9976.70 | |
| | PRIOR YEARS | | | 161223.96 | | | |
| CONTINGENCIES, DEPARTMENT OF DEFENSE | 1959 | 97 | 0101 | | 30000000.00 | | |
| | 1958 | | | 16936.82 | | | |
| | 1957 | | | 72432.12 | | | |
| | PRIOR YEARS | | | 377607.95 | | | |
| TRANSFER TO: NAVY | 1957 | 17970 | 101 | 151001.85 | | 537437* | |
| | PRIOR YEARS | | | | | 537437 | |
| EMERGENCY FUND, DEPARTMENT OF DEFENSE | 1959 | 97 | 0103 | | ⁷ 7806750.00 | | |
| RETIRED PAY, DEPARTMENT OF DEFENSE | 1959 | 97 | 0130 | | 64000000.00 | | |
| | 1958 | | | 5159492.45 | | 889771.90* | |
| | 1957 | | | 1789340.75 | | 889771.90 | |
| | PRIOR YEARS | | | 9568048.45 | | | |
| OLYMPIC WINTER GAMES, DEPARTMENT OF DEFENSE | NO YEAR | 97 | 0114 | 3500000.00 | | | |
| SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEPARTMENT OF DEFENSE | 1959 | 97 | 0104 | | 405200.00 | | |
| | 1958 | | | 31573.53 | | 400.00* | |
| | 1957 | | | 3508.42 | | 400.00 | |
| | PRIOR YEARS | | | 1486.13 | | | |
| ACCESS ROADS, DEPARTMENT OF DEFENSE | 1955-58 | 13970 | 109 02 | 3430130.91 | | | |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | | | | | | | |
| LORAN STATIONS, DEPARTMENT OF DEFENSE | NO YEAR | 97 | 0111 | | 20000000.00 | | |
| CONSTRUCTION OF SHIPS, MILITARY SEA TRANSPORTATION SERVICE, DEPARTMENT OF DEFENSE | NO YEAR | 97 | 0108 | 5395388.25 | | | |
| TRANSFER TO: COMMERCE, MARITIME ACTIVITIES | NO YEAR | 13970 | 108 17 | 3747645.59 | | | |
| FAMILY HOUSING, DEPARTMENT OF DEFENSE | 1955-58 | 97 | 0110 | 407037.86 | | | |
| UNITED STATES SCIENTIFIC SATELLITE, DEPARTMENT OF DEFENSE | NO YEAR | 97 | 0112 | 32828615.00 | | ⁸ 25541282.00* | |
| MILITARY CONSTRUCTION, FOREIGN COUNTRIES, DEPARTMENT OF DEFENSE | NO YEAR | 97 | 0106 | 49449440.38 | | | |

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|------------------------------|--|------------------------------|----------------------|----------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$16,009,222.83 2,126,154.95 249,818 208,363* | \$29,990.88 58,626.76 50,796.40 537,445.00 | \$292,178.29 481,487.35 | | \$29,456,932.1 481,487.35 | \$239,069.2 | |
| 18,135,792.33 | | 228,163.33 | | 228,163.33 | | |
| 394,410.74 43,225.76 5,489 | 1,954.54 4,163.23 872.14 430.30 | 52,134.72 3,212.75 | | 52,134.72 3,212.75 | | |
| 437,691.39 | | 2048.71 | | 2048.71 | | |
| 214,966,368.93 | | 294,586,609.33 | | 182,441,049.03 | | \$1,214,556.30 |
| 335,688.75 218,323,256.68 | | 464,311,225 | | 464,311,225 | | |
| 290,297,274 | | 251,622,412.6 | | 91,945,910.2 | | 15,967,650.24 |
| 239,799,713.14 | 200,578.75 | 327,875,448.99 | | 199,786,145.37 | 239,069.2 | 128,113,210.54 |
| 126,258,467.5 317,307.83 1,226.52* 10,196.57* | 3,386,816.39 20,739.69* 13,982.97 986.68 | 507,336.86 81,258.97 | | 507,336.86 81,258.97 | | |
| 129,317,314.9 | | 180,410,55 | | 180,410,55 | | |
| 48,312.59 10,340.86 7,246,380.7 2,275,546.2 | 29,894,323.32 6,595.96 205.95* 16,027.19 | 57,364.09 | | 57,364.09 | | |
| 829,095.9 | 62,717.89 | 134,026.14 | | 134,026.14 | | |
| 109,375,573 | | 53,743.7 | | 53,743.7 | | |
| | 7,806,750.00 | | | | | |
| 630,426,062.36 2,107,295.73 969,386.14 7,841,154.74 641,343,898.97 | 5,457,948.69 1,554,331.06 69,817.29* 2,183,571.29* | 4,115,988.95 1,697,865.66 | | 4,115,988.95 1,697,865.66 | | |
| 27,101,651.1 | | 4,800,236.90 | | 4,800,236.90 | | |
| | | 789,834.89 | | 789,834.89 | | |
| 374,459.53 24,002.72 | 4,302.86 2,061.84 3,108.42 1,486.13 | 26,437.61 5,508.97 | | 26,437.61 5,508.97 | | |
| 398,462.25 | | 40,000 | | 40,000 | | |
| 1,637,225.53 | 102,453.76 | 1,690,451.62 | | 1,703,745.62 | 13,294.00 | |
| 20,000,000.00 | | | | | | |
| 835,432.19 | ¹³ 4,077,568.01 | 482,388.05 | | 482,388.05 | | |
| 205,845.27 289,388.746 | 573,264.19 | 1,115,926.13 | | 1,115,926.13 | | |
| 206,641.75 | 60,951.28 | 139,444.83 | | 139,444.83 | | |
| 7,287,333.00 | | | | | | |
| 663,908.50 | | 428,103,518.8 | | 428,103,518.8 | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|------------------------------|--------------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | SEC | Sub | | | | |
| MILITARY FUNCTIONS-CONTINUED | | | | | | | |
| INTERSERVICES ACTIVITIES-CONTINUED | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| ACQUISITION, REHABILITATION AND RENTAL OF WHERRY ACT HOUSING, DEFENSE | NO YEAR | 97 | 4297 | | ⁹ \$5 700 000 00 | ¹⁰ \$40 712 159 00* | |
| TRANSFER TO: NAVY | NO YEAR | 179 | 74297 | \$1 552 395 00 | | ¹² 14 173 989 00 | |
| ARMY | NO YEAR | 219 | 74297 | 319 510 786 | | ¹² 4 273 409 00 | |
| AIR FORCE | NO YEAR | 579 | 74297 | 221 580 004 4 | | ¹² 22 264 761 00 | |
| TOTAL INTERSERVICE ACTIVITIES | | | | 13 771 248 19 | 77 173 195 00 | 255 412 820 0* | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| DEPARTMENT OF THE ARMY | | | | | | | |
| MILITARY PERSONNEL, ARMY | 1959 | 21 | 2010 | | 3 175 961 000 00 | ¹⁴ 37 500 000 00 | |
| | 1958 | | | 1 356 988 40 04 | | | |
| | 1957 | | | ¹⁵ 880 375 82 * | | | |
| | 1956 | | | ¹⁵ 7 084 275 15 * | | | |
| | PRIOR YEARS | | | 5 238 011 46 | | | |
| OPERATION AND MAINTENANCE, ARMY | 1959 | 21 | 2020 | | ¹⁶ 311 321 865 90 | ¹⁷ 35 000 000 * | |
| | 1958 | | | 7 262 692 93 13 | | ¹⁸ 20 813 72 | |
| | 1957 | | | 9 314 749 35 2 | | 20 073 575 89 * | |
| | PRIOR YEARS | | | 40 115 889 29 | | 20 073 575 89 | |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | 1960 | 21 | 2020 | | | ²¹ 119 217 051 00 | |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | 1957 | 132 | 12020 02 | 295 448 27 | | 189 144 05 * | |
| | PRIOR YEARS | | | 1 006 494 54 | | 189 144 05 | |
| INTERIOR, GEOLOGICAL SURVEY | PRIOR YEARS | 142 | 12020 08 | 50 333 63 | | | |
| NAVY | PRIOR YEARS | 172 | 12020 | 7 511 98 | | | |
| ATOMIC ENERGY COMMISSION | 1959 | 892 | 12020 | | | ²² 3 350 000 00 | |
| | 1958 | | | 82 455 39 | | ²³ 20 813 72 * | |
| PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY | NO YEAR | 21 | 2030 | 2 055 156 292 15 | ²⁴ 1 711 548 000 00 | ²⁵ 9 918 978 08 * | |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | NO YEAR | 21 | 2030 | | | ²¹ 459 272 849 00 | |
| TRANSFER TO: COMMERCE, STANDARDS | NO YEAR | 132 | 12030 06 | 95 00 | | | |
| CIVIL AERONAUTICS | NO YEAR | 132 | 12030 13 | 9 514 68 | | ²⁶ 9 514 68 * | |
| INTERIOR, MINES | NO YEAR | 142 | 12030 09 | 10 043 01 | | | |
| FEDERAL AVIATION AGENCY | NO YEAR | 692 | 12030 | | | ²⁷ 9 514 68 | |
| ATOMIC ENERGY COMMISSION | NO YEAR | 892 | 12030 | 35 777 196 50 | | ²⁸ 9 918 978 08 | |
| MILITARY CONSTRUCTION, ARMY | NO YEAR | 21 | 2050 | 4 626 116 249 5 | 23 000 000 00 | ²⁹ 15 113 330 00 * | |
| TRANSFER TO: EXECUTIVE, OFFICE OF CIVIL AND DEFENSE MOBILIZATION | NO YEAR | 112 | 12050 06 | | | ³⁰ 2 041 347 3 | |
| EXECUTIVE, OFFICE OF DEFENSE MOBILIZATION | NO YEAR | 112 | 12050 08 | 69 134 73 | | ³¹ 69 134 73 * | |
| COMMERCE: PUBLIC ROADS | NO YEAR | 132 | 12050 02 | 48 149 84 31 | | ³² 1 766 330 00 | |
| STANDARDS | NO YEAR | 132 | 12050 06 | 3 779 33 | | | |
| INTERIOR, MINES | NO YEAR | 142 | 12050 09 | 769 223 35 | | ³³ 7 250 000 00 * | |
| PANAMA CANAL | NO YEAR | 382 | 12050 | 8 905 26 | | | |
| ATOMIC ENERGY COMMISSION | NO YEAR | 892 | 12050 | 33 200 00 | | ³² 3 350 000 00 | |
| MILITARY CONSTRUCTION, ARMY RESERVE FORCES | NO YEAR | 21 | 2080 | 84 147 043 39 | 6 250 000 00 | | |
| | PRIOR YEARS | | | | | | |
| RESERVE PERSONNEL, ARMY | 1959 | 21 | 2070 | | 22 275 900 00 | | |
| | 1958 | | | 23 296 368 11 | | 5 093 305 02 * | |
| | 1957 | | | 20 733 993 32 | | 5 093 305 02 | |
| | PRIOR YEARS | | | 239 419 92 | | | |

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--------------------|---|-------------------------|--|--------------------|----------------------|--------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| | | \$67,840,236.00 | | 11 \$28,645,936.51 | | 11 \$10,325,352.91 |
| \$7,586,153.20 | | 9,782,943.66 | | | | |
| 1,464,514.38 | | 24,966,895.06 | | | | |
| 6,726,617.99 | | 29,309,391.20 | | | | |
| 15,777,285.57 | | | | | | |
| 71,291,947.536 | \$50,551,342.42 | 190,540,072.39 | | 87,299,836.98 | \$13,294.00 | 10,325,352.91 |
| 3,267,556,465.57 | 49,357,684.00 | 23,404,685,043 | | 25,459,720,149 | 20,550,351.06 | |
| 128,397,254.67 | 5,770,648.40 | 1,530,936.97 | | 35,261,513.9 | 1,995,214.42 | |
| 1,914,052.93* | | 15 6,889,702.89* | | | | 15 6,889,702.89* |
| 5,645,176.8* | | 15 6,519,757.47* | | | | 15 6,519,757.47* |
| 909,036.07 | 6 381,099.90* | 4,710,075.29 | | 4,710,075.29 | | |
| 3,394,384,185.70 | | | | | | |
| 251,922,514.517 | 9,395,316.66 | 58,426,319.17 | | 67,158,999,991 | 87,326,802.74 | |
| 585,502,736.74 | 19 2,205,092.16 | 111,582,277.95 | | 12,321,440,690 | 11,632,128.95 | |
| 64,298,239.08 | 20 8,775,678.55 | | | | | |
| 16,844,870.41 | 1,232,069.548 | 31,023,899.29 | | 31,023,899.29 | | |
| | | | \$119,217,051.00 | | | 119,217,051.00 |
| 106,304.22 | | 195,433.34 | | 195,433.34 | | |
| 1,002,205.25 | | | | | | |
| 18,482.0 | 51.75 | 48,433.68 | | 48,433.68 | | |
| 312,473 | 2,394.04 | 1,993.21 | | 1,993.21 | | |
| 279,146.86 | 6,407.00 | 49,446.14 | | 49,446.14 | | |
| 61,641.67 | | | | | | |
| 3,187,325,262.33 | | | | | | |
| 159,389,461.905 | | 21,628,906,950.2 | | 27,331,059,796.9 | 611,466,299.61 | 500,523,863.94 |
| | | | 459,272,849.00 | | | |
| 95.00 | | | | | | |
| 8,348.07 | | 1,694.94 | | 1,543.1 | | 1,540.63 |
| | | 9,514.68 | | 9,514.00 | | .68 |
| 3,283,728.03 | | 12,858,886.55 | | 9,849,360.55 | | 3,009,526.00 |
| 1,626,740,350.15 | | | | | | |
| 37,252,836.409 | | 31,857,193,086 | | 21,677,270,685 | 22,292,694 | 10,202,215.95 |
| 10,555,045 | | 98,584.28 | | 4,291.70 | | 9,429,258 |
| 1,483,106.24 | | 50,982,080.7 | | 24,297,521.6 | | 26,684,559.1 |
| 3,779.33 | | | | | | |
| 268,498.9 | | 17,373.46 | | 805.96 | | 16,567.50 |
| 1,205.26 | | 7,700.00 | | | | 7,700.00 |
| 431.15 | | 36,776.885 | | 11,296.500 | | 25,480,385 |
| 374,149,286.41 | | | | | | |
| 44,511,887.68 | | 45,885,155.71 | | 33,826,078.98 | 6,527.47 | 12,065,604.20 |
| 20.53 | 6 20.53* | | | | | |
| 44,511,908.21 | | | | | | |
| 178,798,171.31 | 9,262,713.10 | 34,698,115.59 | | 34,701,260.59 | 3,145.00 | |
| 24,318,855.40 | 6 1,307,051.43* | 28,456,414 | | 28,456,414 | | |
| 142,723.39 | 1,421,364.91 | | | | | |
| 535,308.1 | 176,346.74 | 51,884,739 | | 51,884,739 | | |
| 20,331,328.091 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|--------------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | SEC | **** | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| MILITARY FUNCTIONS - CONTINUED | | | | | | | |
| DEPARTMENT OF THE ARMY - CONTINUED | | | | | | | |
| ARMY NATIONAL GUARD | | | | | | | |
| | 1959 | 21 | 2060 | | | \$ 35 309 3000.00 | |
| | 1958 | | | | ³⁴ \$ 58,190,643.43 | | |
| | 1957 | | | | 23,106,351.12 | | \$ 276,418.85* |
| | PRIOR YEARS | | | | 464,662.89 | | 276,418.85 |
| RESEARCH AND DEVELOPMENT, ARMY | NO YEAR | 21 | 2040 | | 333,060,193.43 | ³⁵ 56,177,075.00 | ³⁶ 303,975,851.* |
| TRANSFER TO: | | | | | | | |
| AGRICULTURE: | | | | | | | |
| FOREST SERVICE | NO YEAR | 1221 | 2040 | 11 | | | ³⁷ 4,423.* |
| AGRICULTURAL RESEARCH SERVICE | NO YEAR | 1221 | 2040 | 14 | 488.16 | | ³⁷ 296.31* |
| COMMERCE: | | | | | | | |
| STANDARDS | NO YEAR | 1321 | 2040 | 06 | 345,327.05 | | ³⁷ 4,705.36* |
| CIVIL AERONAUTICS | NO YEAR | 1321 | 2040 | 13 | 112,251.98 | | ³⁸ 145,237.6 |
| INTERIOR | | | | | | | |
| SPORTS FISHERIES AND WILDLIFE | NO YEAR | 1421 | 2040 | 16 | 258,616 | | ³⁷ 340.11* |
| NAVY | NO YEAR | 1721 | 2040 | | 200,855.58 | | ³⁷ 10,250.08* |
| VETERANS ADMINISTRATION | NO YEAR | 3621 | 2040 | | 9,110.57 | | ³⁹ 700.00 |
| AIR FORCE | NO YEAR | 5721 | 2040 | | 708.67 | | ³⁷ 366.67* |
| FEDERAL AVIATION AGENCY | NO YEAR | 6921 | 2040 | | | | ⁴⁰ 45,991.1 |
| ATOMIC ENERGY COMMISSION | NO YEAR | 8921 | 2040 | | 400,388.762 | | ³⁹ 303,593,840 |
| NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY | 1959 | 21 | 1705 | | | 300,000.00 | |
| | 1958 | | | | 72,846.29 | | |
| | 1957 | | | | 27,426.32 | | |
| | PRIOR YEARS | | | | 16.84 | | |
| OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY | 1959-60 | 21 | 1905 | | | ⁴¹ 6,272,100.00 | |
| | 1958-59 | | | | 935,762.97 | | |
| | 1957-58 | | | | 25,318.88 | | |
| | 1956-57 | | | | 69,651.73 | | 513.02* |
| | PRIOR YEARS | | | | 91,829.67 | | 513.02 |
| CONSTRUCTION, ALASKA COMMUNICATION SYSTEM | NO YEAR | 21 | 1906 | | 866,136.40 | | |
| CLAIMS OFFICERS, ENLISTED MEN, AND NURSES OF THE ARMY FOR DESTRUCTION OF PRIVATE PROPERTY | NO YEAR | 21 | 0435 | | | | |
| EXPENSES, ARMY OF THE PHILIPPINES | PRIOR YEARS | 21 | 2300 | | | | |
| SIGNAL SERVICE OF THE ARMY | PRIOR YEARS | 21 | 0605 | | 786,496.62 | | |
| DEPARTMENT OF THE AIR FORCE | PRIOR YEARS | 21 | 0705 | | | | |
| ORDNANCE SERVICE AND SUPPLIES, ARMY | PRIOR YEARS | 21 | 1005 | | 790,346.35 | | |
| TRANSFER TO COMMERCE, STANDARDS | PRIOR YEARS | 1321 | 1005 | 06 | | | |
| EXPEDITING PRODUCTION, ARMY | PRIOR YEARS | 21 | 2011 | | 496,413 | | |
| SEACOAST DEFENSE, GENERAL | NO YEAR | 21 | 1204 | | | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY | 1958 | 21 | 5371 | | 2,356,762.77 | | |
| | 1957 | | | | 107,208.85 | | 82,411.40* |
| | PRIOR YEARS | | | | 136,354.9 | | 82,411.40 |
| APPROPRIATED RECEIPTS, ALASKA COMMUNICATION SYSTEM, ARMY | 1959-60 | 21 | 5042 | | | (43) | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| DEFENSE HOUSING, ARMY | NO YEAR | 21 | 4217 | | 883,477.93 | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| ARMY MANAGEMENT FUND | NO YEAR | 21 | 4990 | | 403,938.98* | | |

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-----------------------------|---|-------------------------|-------------------------|----------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$293,424,217.04 | \$3,482,703.12 | \$56,186,079.84 | | \$56,186,667.03 | \$587.19 | |
| 57,633,754.19 | 278,473.37 | 278,415.87 | | 278,415.87 | | |
| 6,366,274.2 | 1,397,588.85 | | | | | |
| 80,011.10 | 1,395,702.7 | | | | | |
| 351,774,609.75 | | 521,500.37 | | 521,500.37 | | |
| 536,821,688.16 | | 354,969,496.76 | | 363,045,742.93 | 64,170,079.32 | \$56,093,833.15 |
| 450.70 | ⁶ 450.70* | | | | | |
| 4,423* | | | | | | |
| 815* | | 200.00 | | 200.00 | | |
| 1,670.43 | | 338,951.26 | | 273,073.17 | | 65,878.09 |
| 126,775.74 | | | | | | |
| 2,246.05 | | | | | | |
| 30,359.40 | | 160,246.10 | | 93,829.42 | | 66,416.68 |
| 9,093.83 | | 716.74 | | 308.59 | | 408.15 |
| 342.00 | | | | | | |
| 1,537.05 | | 3,062.06 | | 2,517.97 | | 544.09 |
| 2,122,789.64 | | 4,917,036.38 | | 3,702,126.55 | | 1,214,909.83 |
| 539,116,900.62 | | | | | | |
| 230,965.74 | 1,351.00 | 67,683.26 | | 67,683.26 | | |
| 29,654.14 | ⁶ 356.50* | 435,486.5 | | 435,486.5 | | |
| 1,813.80 | 25,612.52 | | | | | |
| | 16.84 | | | | | |
| 262,433.68 | | | | | | |
| 5,248,624.21 | | 1,023,475.79 | | 4,034,312.3 | 1,111.18 | 621,155.74 |
| 728,091.01 | 50,902.99 | 156,768.97 | | 156,768.97 | | |
| 17,961.52 | ⁶ 26,730.00* | 10,030.36 | | 10,046.36 | 16.00 | |
| 58,032.71 | 11,106.00 | | | | | |
| 121,673.58* | 148,516.25 | 65,500.02 | | 65,500.02 | | |
| 5,931,035.87 | | | | | | |
| 251,398.18 | | 614,738.22 | | | | 614,738.22 |
| 45.00 | ⁶ 45.00* | | | | | |
| 3,506.72* | 3,506.72 | | | | | |
| 321,753.87 | 172,110.75 | 292,632.00 | | 292,632.00 | | |
| 1,025,669.7* | 1,025,669.7 | | | | | |
| 464,389.70 | ⁶ 369,663.35* | 69,562.00 | | 69,562.00 | | |
| 464,389.70 | ⁶ 963.06* | 963.06 | | 963.06 | | |
| 1,369,113.67 | ⁶ 1,364,149.54* | | | | | |
| 20,355 | ⁶ 20,355* | | | | | |
| 2,160,350.52 | ⁴² 34,720.58 | 161,691.67 | | 161,691.67 | | |
| 23,797.56 | ⁴² 999.89 | 82,468.40 | | 82,468.40 | | |
| 3,964.15 | ⁴² 9,614.34 | | | | | |
| 2,188,112.23 | | | | | | |
| 296,185.73* | ⁴⁴ 750,000.00 | 429,663.66 | | ¹¹ 57,639.79 | | ¹¹ 372,023.87 |
| 273,001,281 | | ¹⁵ 3,133,951.79* | | 7,625,125.15 | 11,831,649.18 | ⁴⁵ 1,072,572.24 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS - CONT | | | | | | | |
| INTRAGOVERNMENTAL FUNDS - Continued | | | | | | | |
| MILITARY FUNCTIONS-CONTINUED | | | | | | | |
| DEPARTMENT OF THE ARMY-CONTINUED | | | | | | | |
| ARMY STOCK FUND | NO YEAR | 21 | 4991 | | \$ 6 355 400 025 2 | | ⁴⁶ 3 750 000 000 00 |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | NO YEAR | 21 | 4991 | | | | ²¹ 2 177 826 480 00 |
| ARMY INDUSTRIAL FUND | NO YEAR | 21 | 4992 | | 185 762 579 48 | | ⁴⁷ 37 32 |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | NO YEAR | 21 | 4992 | | | | ²¹ 5 110 425 00 |
| TRANSFER TO: AGRICULTURE, FOREST SERVICE | NO YEAR | 12 | 21 4992 | 11 | | | ⁴⁸ 442 * |
| COMMERCE, STANDARDS | NO YEAR | 13 | 21 4992 | 06 | 365 90 | | ⁴⁸ 3 290 * |
| INTERIOR, MINES | NO YEAR | 14 | 21 4992 | 09 | 1 021 87 | | |
| ATOMIC ENERGY COMMISSION | NO YEAR | 89 | 21 4992 | | 282 674 75 | | |
| CONSOLIDATED WORKING FUND, ARMY, GENERAL | NO YEAR | 21 | 3900 | | 415 759 46 | | |
| | 1958-63 | | | | 3 595 10 | | |
| | 1958-60 | | | | | | ⁴⁹ 25 121 |
| | 1949-59 | | | | | | ⁵⁰ 25 121 * |
| | 1958 | | | | 8 792 27 | | |
| | 1949-58 | | | | 251 21 | | |
| | PRIOR YEARS | | | | 6 458 99 | | |
| CONSOLIDATED WORKING FUND, ARMY, SIGNAL CORPS | NO YEAR | 21 | 3906 | | 1 313 29 | | |
| CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, MILITARY | NO YEAR | 21 | 3909 | | 1 459 746 74 | | |
| | 1949-59 | | | | | | ⁵¹ 37 509 28 |
| | 1949-58 | | | | | | ⁵² 37 509 28 * |
| CONSOLIDATED WORKING FUND, ARMY, ORDNANCE | NO YEAR | 21 | 3910 | | 1 389 92 | | |
| CONSOLIDATED WORKING FUND, ARMY, SUNDRY | NO YEAR | 21 | 3925 | | 3 923 307 30 | | |
| | 1958 | | | | 24 779 33 | | |
| | 1957 | | | | 12 503 29 | | |
| TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS | | | | | 48 878 573 019 91 | \$ 9 381 172 509 00 | 801 382 973 00 |
| GENERAL FUND ACCOUNTS | | | | | | | |
| DEPARTMENT OF THE NAVY | | | | | | | |
| MILITARY PERSONNEL, NAVY | 1959 | 17 | 1453 | | | 242 061 8200 00 | ⁵³ 1 350 000 000 00 |
| | 1958 | | | | 49 741 159 89 | | ⁶ 3 292 006 * |
| | 1957 | | | | 14 102 358 92 | | 6 329 200 6 |
| | PRIOR YEARS | | | | 2 699 667 16 | | |
| RESERVE PERSONNEL, NAVY | 1959 | 17 | 1405 | | | ⁵⁵ 8 809 8000 00 | |
| | 1958 | | | | 13 705 385 20 | | 95 397 00 * |
| | 1957 | | | | 439 749 22 | | 95 397 00 |
| | PRIOR YEARS | | | | 319 646 43 | | |
| NAVY PERSONNEL, GENERAL EXPENSES | 1957 | 17 | 1413 | | 618 409 21 | | 190 280 64 * |
| | 1958 | | | | 664 000 80 | | 190 280 64 |
| | PRIOR YEARS | | | | | 8 794 0500 00 | |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | 1959 | 17 | 1413 | | 10 118 697 17 | | ²¹ 1 047 187 44 |
| | 1958 | | | | | | ²¹ 1 413 436 4 |
| MILITARY PERSONNEL, MARINE CORPS | 1958 | 17 | 1105 | | 15 156 319 33 | | 1 750 000 * |
| | 1957 | | | | 4 166 913 68 | | 1 750 000 |
| | PRIOR YEARS | | | | 362 268 05 | 6 356 920 00 00 | ⁵⁷ 250 000 000 00 |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | 1959 | 17 | 1105 | | | | ²¹⁴ 41 555 45 |
| | 1960 | | | | | | ²¹ 50 844 71 |

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--------------------|---|-------------------------|--|--------------------------------|----------------------|-------------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 266280249.31* | | \$ 526820251.83 | | ¹¹ \$ 119267.749.00 | | ¹¹ \$ 625335150.83 |
| 266280249.31* | | | \$ 217782648.00 | | | |
| 8387071.7* | | 186601323.97 | | ¹¹ 248852994.00* | | ¹¹ 440583070.35 |
| | | | 5110425.00 | | | |
| 442* | | | | | | |
| 333.00 | | | | | | |
| 1021.87 | | | | | | |
| 264347.37 | | 18327.38 | | | | |
| 573009.35* | | | | | | |
| 240866.01 | | 174893.45 | | 156342.16 | | 18551.29 |
| 19,000.00* | | 19,000.00 | | 19,000.00 | | |
| 3595.10 | | | | | | |
| 21720.95* | \$ 4083.60 | 17,637.35 | | 17,637.35 | | |
| 1800.94* | 394.00 | 1,658.15 | | 1,658.15 | | |
| 8778.47 | 13.80 | | | | | |
| 7481.02 | ⁶ 7481.02* | 6458.99 | | 6458.99 | | |
| 218198.71 | | | | | | |
| 15583.4* | | 2871.63 | | 561.65 | | 2309.98 |
| 720075.55 | | 739671.19 | | 420125.37 | \$ 504.00 | 320049.82 |
| 27579.34 | ³ 502.00 | 6877.94 | | 6877.94 | | |
| 1622.53 | ² 1,622.53* | | | | | |
| 749277.42 | | | | | | |
| 1389.92 | | | | | | |
| 1012592.80* | | 4935900.10 | | 2674976.17 | 74.00 | 2260997.93 |
| 24779.28 | .05 | | | | | |
| 12583.87 | ⁶ 80.58* | | | | | |
| 975229.65* | | | | | | |
| 9467570842.62 | 128875436.01 | 4672583532.28 | \$ 801382973.00 | 4428059215.20 | 809207417.06 | 1855114707.14 |
| 2513666912.65 | 610335.44 | 41340951.91 | | 41647419.80 | 306467.89 | |
| 34521665.10 | ¹ 11796854.28 | 3422640.51 | | 3437245.45 | 14604.94 | |
| 981081.63 | ² 12488357.23 | | | | | |
| 816542.56 | 496.32 | 2515548.34 | | 2515548.34 | | |
| 2549986201.94 | | | | | | |
| 70038897.41 | 2793951.81 | 15265150.78 | | 15289973.84 | 24823.06 | |
| 12742633.21 | 392005.74 | 570746.25 | | 571307.62 | 561.37 | |
| 230083.85 | 114268.37 | | | | | |
| 7766.91 | 190157.00 | 217119.52 | | 217119.52 | | |
| 83019381.38 | | | | | | |
| 699432.92 | ⁶ 271304.35* | | | | | |
| 424055.50 | 147105.55 | 283120.39 | | 283120.39 | | |
| 77345381.08 | 427717.00 | 1016740.192 | | 11846917.05 | 632327.69 | |
| 9529541.27 | ⁶ 168377.32* | 757533.22 | | 950975.16 | 52098.30 | |
| | | | | | | |
| | | | 1047187.44 | | | |
| | | | 141343.64 | | | |
| 87998410.77 | | | | | | |
| 17997697.20 | ⁶ 3519183.07* | 677805.20 | | 677805.20 | | |
| 198578.26 | ² 3793334.82 | | | | | |
| 156768.31 | 648.98 | 379850.76 | | 379850.76 | | |
| 60522360.335 | 33055438.07 | 22412958.58 | | 23867700.71 | 1013186.68 | |
| | | | | | | |
| | | | 441555.45 | | | |
| | | | 50844.71 | | | 50844.71 |
| 623576647.72 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------------|------------------------|--|--|
| | | Dept. etc. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| MILITARY FUNCTIONS-CONTINUED | | | | | | | |
| DEPARTMENT OF THE NAVY-CONTINUED | | | | | | | |
| RESERVE PERSONNEL, MARINE CORPS | 1959 | 17 | 1108 | | \$ 23760000.00 | | |
| | 1958 | | | \$ 3165350.94 | | \$ 5000.00* | |
| | 1957 | | | 13700.44 | | 5000.00 | |
| | 1957 | | | 21070.71 | | | |
| | PRIOR YEARS | | | | | | |
| MARINE CORPS TROOPS AND FACILITIES | 1957 | 17 | 1106 | 4795617.42 | | 138840741* | |
| | 1958 | | | 3807165.69 | | 138840741 | |
| | 1959 | | | | \$ 172959000.00 | | |
| | 1958 | | | 34120833.82 | | | |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | 1959 | 17 | 1106 | | | ²¹ 145459314 | |
| | 1958 | | | | | ²¹ 14356 | |
| | 1960 | | | | | ²¹ 751656930 | |
| MARINE CORPS PROCUREMENT | NO YEAR | 17 | 1109 | 566902124.41 | 25000000.00 | | |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | NO YEAR | 17 | 1109 | | | ²¹ 1239375583 | |
| TRANSFER TO: ARMY | NO YEAR | 2117 | 1109 | 8052.64 | | | |
| AIRCRAFT AND FACILITIES, NAVY | 1959 | 17 | 1502 | | 856180500.00 | | |
| | 1958 | | | 196438272.85 | | 685979918* | |
| | 1957 | | | 26739615.96 | | 59689737621 | |
| | 1957 | | | 56754353.87 | | | |
| TRANSFER TO: COMMERCE, WEATHER BUREAU | PRIOR YEARS | 1317 | 1502 | 931549.38 | | | |
| ARMY | PRIOR YEARS | 2117 | 1502 | | | | |
| AIRCRAFT AND RELATED PROCUREMENT, NAVY | NO YEAR | 17 | 1504 | 4305471408.35 | 2033795000.00 | ⁶⁰ 752520 | |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | NO YEAR | 17 | 1504 | | | ²¹ 149281853.77 | |
| TRANSFER TO: COMMERCE, STANDARDS | NO YEAR | 1317 | 1504 | 27335.84 | | ⁶¹ 2170984* | |
| ARMY | NO YEAR | 2117 | 1504 | 30473.69 | | ⁶¹ 2339239* | |
| PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY | NO YEAR | 17 | 1710 | 319597979.86 | 602535000.00 | | |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | NO YEAR | 17 | 1710 | | | ²¹ 5696746624 | |
| SHIPS AND FACILITIES, NAVY | 1958 | 17 | 1601 | 160559612.41 | | ⁶² 4000000.00* | |
| | 1959 | | | 15418444.45 | | ⁶³ 527212953 | |
| | 1957 | | | 24756644.23 | | ⁶⁴ 4330000.00* | |
| | PRIOR YEARS | | | | 799408000.00 | | |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | 1959 | 17 | 1601 | | | ²¹ 252228.99 | |
| TRANSFER TO: ATOMIC ENERGY COMMISSION | 1959 | 8917 | 1601 | | | ⁶⁵ 4330000.00 | |
| | 1958 | | | 5279485.00 | | ⁶⁶ 400000.00 | |
| | 1957 | | | 17904.00 | | ⁶⁷ 17904.00* | |
| | PRIOR YEARS | | | | | | |
| CONSTRUCTION OF SHIPS, NAVY | PRIOR YEARS | 17 | 1609 | 8071217.71 | | | |
| SHIPBUILDING AND CONVERSION, NAVY | NO YEAR | 17 | 1611 | 3365099637.26 | 2069400000.00 | ⁶⁸ 5663069606* | |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | NO YEAR | 17 | 1611 | | | ²¹ 8253978316 | |
| TRANSFER TO: COMMERCE, MARITIME ACTIVITIES | NO YEAR | 1317 | 1611 | 382167.11 | | ⁶⁹ 263508.94* | |
| ATOMIC ENERGY COMMISSION | NO YEAR | 8917 | 1611 | 95509066.06 | | ⁷⁰ 56894205.00 | |
| ORDNANCE AND FACILITIES, NAVY | 1959 | 17 | 1702 | | 153948700.00 | | |
| | 1958 | | | 42081313.21 | | 234970323* | |
| | 1957 | | | 6426585.78 | | 234970323 | |
| | 1957 | | | 16646807.90 | | | |
| | PRIOR YEARS | | | | | | |
| ORDNANCE FOR NEW CONSTRUCTION, NAVY | PRIOR YEARS | 17 | 1706 | 3015002.46 | | | |
| TRANSFER TO: ARMY | PRIOR YEARS | 2117 | 1706 | | | | |
| CONSTRUCTION, WATER SUPPLY FACILITIES, SAN DIEGO, CALIFORNIA, NAVY | NO YEAR | 17 | 1228 | | | | |

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|---|--|---|-----------------------------------|--------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$1996219124 322767791 34407268 299721 2353693904 | \$62772621 614844014* 633537224* | \$317008255 8611317 | | \$326679514 8611317 | \$9671259 | |
| | | 2307350 | | 2307350 | | |
| 195476324 83542693 14224969399 2718010477 | 145244677 240136962 321294136 71080490 | 195877655 2749636465 622992415 | | 195877655 3030931881 623130562 | 135836102 123791 | |
| | | | \$145459314 14356 751656930 | | | \$751656930 |
| 17221998893 | | | | | | |
| 15608127789 | | 43582084652 | | 29305917956 | 206379670 | 15721921949 |
| | | | 1239375583 | | | |
| 703775 15608831564 | | 101489 | | 5000 | | 96489 |
| 67647482061 16600357000 1866767532 2006703545 | 790812411 150178517 121214146 697972144 | 17179755528 2893291768 3660497319 | | 17809397874 3057946069 3666315319 | 629642346 164654301 5818000 | |
| 14531200 137 88135841475 | 6137* | 78623738 | | 78623738 | | |
| 244197266070 | | 389730127285 | | 262682571695 | 2450134721 | 144425875688 |
| | | | 14928185377 | | | |
| 562600 708130 244198536800 | | | | | | |
| 52925825887 | | 39287472099 | | 42448460874 | 5615490418 | 8151248267 |
| | | | 5696746624 | | | |
| 52925825887 | | | | | | |
| 14709059871 850275724 912212512 63400877489 | 6490323278* 166146168 192026804 211844130 | 1797224648 1898638060 15895078381 | | 1873585440 1898638060 16503426545 | 76360792 583125265 | |
| | | | 25222899 | | | |
| 63383200 542060390 80477869186 | 285100 7905100 | 369331700 17983010 | | 369331700 17983010 | | |
| 374580121 | 6469511 | 426072139 | | 426072139 | | |
| 178995587194 | | 358791306926 | | 259362991379 | 412080210 | 108094374073 |
| | | | 8253978316 | | | |
| 11855994 4712503370 183719946558 | | 9823 10527823736 | | 9823 8558828098 | | 1968995638 |
| 12075137482 3256317469 398227592 143418197 15873100740 | 6121451491 124704708* 9460663 796717235 | 3198281027 1076518560 959515681 | | 3511422756 1084291584 961333878 | 313141729 7773024 1818197 | |
| 163719482 | 13846501 | 123934263 | | 123934263 | | |
| 10239* 163709243 | 10239 | | | | | |
| 49000 | 649000* | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|----------------|------------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| MILITARY FUNCTIONS - CONTINUED | | | | | | | |
| DEPARTMENT OF THE NAVY - CONTINUED | | | | | | | |
| MEDICAL CARE, NAVY | 1959 | 17 | 1002 | | \$ 97,698,000.00 | | |
| | 1958 | | | \$ 530,496.75 | | | |
| | 1957 | | | 185,977.39 | | \$ 59,971.04* | |
| | PRIOR YEARS | | | 174,176.46 | | 59,971.04 | |
| CIVIL ENGINEERING, NAVY | 1958 | 17 | 1201 | 325,186.80 | | | |
| | 1957 | | | 644,979.30 | | 240,051.96* | |
| | 1956 | | | 135,219.68* | | 171,249.83* | |
| | PRIOR YEARS | | | 130,275.78 | 129,118,400.00 | 411,301.79 | |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | 1959 | 17 | 1201 | | | ²¹ 1,389,283.75 | |
| FACILITIES, NAVY | PRIOR YEARS | 17 | 1207 | 1,371,880.60 | | | |
| MILITARY CONSTRUCTION, NAVY | NO YEAR | 17 | 1205 | 479,550,796.11 | 295,000,000.00 | ⁷² 229,111,485* | |
| TRANSFER TO: COMMERCE: PUBLIC ROADS | NO YEAR | 13 | 171205 | 1,947,117.65 | | ⁷³ 229,391,300 | |
| CIVIL AERONAUTICS | NO YEAR | 13 | 171205 | 18,112.33 | | ⁷⁴ 6,358.79* | |
| INTERIOR, MINES | NO YEAR | 14 | 171205 | 426.03 | | | |
| ARMY | NO YEAR | 21 | 171205 | 998,910.32 | | | |
| FEDERAL AVIATION AGENCY | NO YEAR | 69 | 171205 | | | ⁷⁵ 6,358.79 | |
| AMERICAN BATTLE MONUMENTS COMMISSION | NO YEAR | 74 | 171205 | 2,798.15 | | ⁷⁶ 2,798.15* | |
| MILITARY CONSTRUCTION, NAVAL RESERVE FORCES | NO YEAR | 17 | 1235 | 226,560,000.61 | 8,000,000.00 | ⁷⁷ 902,700.00* | |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 13 | 171235 | | | ⁷⁸ 902,700.00 | |
| RESEARCH AND DEVELOPMENT, NAVY | NO YEAR | 17 | 1319 | 306,328,375.77 | ⁷⁹ 870,187,550.00 | ⁸⁰ 1,155.65 | |
| TRANSFER TO: LIBRARY OF CONGRESS | NO YEAR | 03 | 171319 | 655.79 | | | |
| COMMERCE: STANDARDS | NO YEAR | 13 | 171319 | 4,187.35 | | ⁸¹ 40,176* | |
| CIVIL AERNAUTICS | NO YEAR | 13 | 171319 | 15,086.59 | | ⁸² 4,316.28* | |
| INTERIOR: GEOLOGICAL SURVEY | NO YEAR | 14 | 171319 | 608.87 | | ⁸¹ 608.87* | |
| MINES | NO YEAR | 14 | 171319 | 17,472.08 | | | |
| ARMY | NO YEAR | 21 | 171319 | 6.30 | | ⁸¹ 6.30* | |
| FEDERAL AVIATION AGENCY | NO YEAR | 69 | 171319 | | | ⁸³ 41,775.6 | |
| ATOMIC ENERGY COMMISSION | NO YEAR | 89 | 171319 | 236,415.00 | | | |
| SERVICEWIDE SUPPLY AND FINANCE, NAVY | 1959 | 17 | 1803 | | ⁸⁴ 316,878,500.00 | | |
| | 1958 | | | 19,395,782.09 | | | |
| | 1957 | | | 155,709.31 | | 128,113.69* | |
| | PRIOR YEARS | | | 329,638.26 | | 128,113.69 | |
| OPERATION AND MAINTENANCE, NAVY | 1960 | 17 | 1804 | | | ²¹ 16,412,873.79 | |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | | | | | | | |
| SERVICEWIDE OPERATIONS, NAVY | 1959 | 17 | 1301 | | ⁸⁵ 13,160,830.70 | | |
| | 1958 | | | 20,287,703.58 | | | |
| | 1957 | | | 6,377,060.82 | | 2,490,474.82* | |
| | PRIOR YEARS | | | 3,208,953.07 | | 2,490,474.82 | |
| NAVAL PETROLEUM RESERVES | 1959 | 17 | 1307 | | 1,683,000.00 | | |
| | 1958 | | | 317,768.55 | | | |
| | 1957 | | | 138.42 | | | |
| NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA | PRIOR YEARS | 17 | 1318 | | | | |
| TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY | PRIOR YEARS | 14 | 171318 | 358.81 | | | |
| RESEARCH, NAVY | PRIOR YEARS | 17 | 1317 | 9,147.75 | | | |
| PUBLIC WORKS, BUREAU OF YARDS AND DOCKS | PRIOR YEARS | 17 | 1204 | 1,092.75 | | | |

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--------------------|---|-------------------------|--|--------------------|----------------------|--------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$87,684,289.41 | \$279,324,750 | \$7,220,463.09 | | \$105,116,266.66 | \$329,116,357 | 15 \$8,601,060.16* |
| 49,373,556.62 | | 367,613.13 | | 89,721,694.44 | 34,961.15 | |
| 1,349,836.1 | 6 89,772.6* | | | | | |
| 60,061.70 | 10,646.15 | 163,439.65 | | 168,575.15 | 5,135.50 | |
| 92,816,691.34 | | | | | | |
| 25,785,172.14 | 7 425,104.37 | 248,246.08 | | 29,548,788.82 | 47,241,274 | |
| 25,210.89 | 379,716.45 | | | | | |
| 408,054.07* | 101,584.56 | | | | | |
| 107,282.54 | 8,303.89 | 425,991.14 | | 425,991.14 | | |
| 104,817,084.46 | 77,360.72 | 242,239,548.2 | | 29,053,402.74 | 3,440,164.17 | |
| | | | \$1,389,283.75 | | | |
| 130,326,695.96 | | | | | | |
| 194,990.64 | 890,051.66 | 286,838.30 | | 286,838.30 | | |
| 325,171,927.44 | | 447,087,753.82 | | 340,745,505.54 | | 106,342,248.28 |
| 399,340.39 | | 384,169.026 | | 1,049,068.08 | | 2,792,622.18 |
| 11,753.54 | | | | | | |
| | | 426.03 | | | | 426.03 |
| 342,473.68 | | 656,436.64 | | 1,097,047.73 | | 5,467,319.1 |
| 3,269.03 | | 3,089.76 | | | | 3,089.76 |
| 325,928,764.08 | | | | | | |
| 133,768,742.8 | | 163,764,263.33 | | 7,074,902.41 | | 9,301,523.92 |
| | | 902,700.00 | | 559,160.00 | | 3,435,400.00 |
| 133,768,742.8 | | | | | | |
| 797,548,202.51 | | 378,968,878.91 | | 350,534,869.19 | 16,520,447.76 | 4,495,445.78 |
| 655.79 | | | | | | |
| 322,503 | | 560.56 | | 500.00 | | 60.56 |
| 10,770.31 | | | | | | |
| 10,208 | | 17,370.00 | | | | 17,370.00 |
| 571.32 | | 3,606.24 | | 41.60 | | 3,564.64 |
| 236,415.00 | | | | | | |
| 797,799,942.04 | | | | | | |
| 295,997,924.95 | 207,368.53 | 20,673,206.52 | | 24,307,981.65 | 3,634,775.13 | |
| 18,807,913.97 | 375,282.57 | 21,258,555 | | 3,277,555.7 | 115,170.02 | |
| 74,261.12 | 6 466,655.0* | 463,899.89 | | 463,899.89 | | |
| 118,608.96* | 112,461.02 | | | | | |
| 314,761,491.08 | | | | | | |
| | | | 16,412,873.79 | | | 16,412,873.79 |
| 108,283,346.9 | 209,924.493 | 21,225,227.38 | | 22,449,612.73 | 1,224,385.35 | |
| 15,231,756.65 | 6 105,965.30* | 5,161,912.23 | | 52,147,215.7 | 52,809.34 | |
| 3,976,928.11 | 6 90,342.11* | 3,090,015.47 | | 3,090,015.47 | | |
| 628,333.80 | 1,981,078.62 | | | | | |
| 128,120,853.25 | | | | | | |
| 1,387,868.23 | 14,821.03 | 280,310.74 | | 308,310.74 | 28,000.00 | |
| 315,743.99 | 6 11.64* | 20,362.0 | | 20,362.0 | | |
| 180.20 | 6 41.78* | | | | | |
| 1,703,792.42 | | | | | | |
| 156.80* | 156.80 | | | | | |
| | 358.81 | | | | | |
| 156.80* | | | | | | |
| | 47,185.0 | 44,292.5 | | 44,292.5 | | |
| 695,069 | 6 58,579.4* | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | SEC. | 1000 | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| MILITARY FUNCTIONS - CONTINUED | | | | | | | |
| DEPARTMENT OF THE NAVY - CONTINUED | | | | | | | |
| INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION | PRIOR YEARS | 17 | 1704 | | \$ 99,290.50 | | |
| INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION, AND MACHINERY | PRIOR YEARS | 17 | 1603 | | 198,218.86 | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| SHIPS STORES PROFITS, NAVY | NO YEAR | 17 | 5823 | | | | |
| PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY | 1959 | 17 | 5371 | | | | |
| | 1958 | | | | 87 1,027,016.92 | | |
| | 1957 | | | | 77,143.29 | | |
| | PRIOR YEARS | | | | 5,958.12 | | \$ 2,076.26* |
| | | | | | | | 2,076.26 |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION) | NO YEAR | 17 | 4002 | | 108,303.54 | | |
| DEFENSE HOUSING, NAVY | NO YEAR | 17 | 4217 | | 831,193.51 | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| NAVY MANAGEMENT FUND | NO YEAR | 17 | 4910 | | 5,139,385,146.65 | | 88 20,401,402.34* |
| TRANSFER TO: ATOMIC ENERGY COMMISSION | PRIOR YEARS | | | | 69,397.91 | | 1,402.34 |
| | NO YEAR | 89 | 174910 | | 7,287,873.00 | | 90 20,400,000.00 |
| NAVY STOCK FUND | NO YEAR | 17 | 4911 | | 356,329,846.76 | | 91 120,000,000.00* |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | NO YEAR | 17 | 4911 | | | | 21 218,072,067.1 |
| NAVY INDUSTRIAL FUND | NO YEAR | 17 | 4912 | | 1,668,000,914.8 | | 91 15,000,000.00* |
| MARINE CORPS STOCK FUND | NO YEAR | 17 | 4913 | | 526,255,697.73 | | 92 25,000,000.00* |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | NO YEAR | 17 | 4913 | | | | 21 1,201,651.70 |
| NAVAL WORKING FUND | NO YEAR | 17 | 4888 | | 141,751,256.9 | | 93 26,438 |
| TRANSFER TO: ARMY | NO YEAR | 21 | 174888 | | 264.38 | | 94 26,438* |
| TOTAL, DEPARTMENT OF THE NAVY | | | | | 11,389,813,219.40 | \$ 11,819,508,657.00 | 352,898,341.18 |
| GENERAL FUND ACCOUNTS | | | | | | | |
| DEPARTMENT OF THE AIR FORCE | | | | | | | |
| AIRCRAFT MISSILES AND RELATED PROCUREMENT, AIR FORCE | NO YEAR | 57 | 3100 | | 9,513,416,497.26 | 95 6,579,475,000.00 | 96 224 |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | NO YEAR | 57 | 3100 | | | | 21 247,473,235.95 |
| TRANSFER TO: COMMERCE, STANDARDS | NO YEAR | 13 | 573100 | 06 | 2.24 | | 97 224* |
| PROCUREMENT OTHER THAN AIRCRAFT AND MISSILES, AIR FORCE | NO YEAR | 57 | 3200 | | 20,194,963,967.9 | 98 2,201,520,000.00 | 99 29,388,897.9* |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | NO YEAR | 57 | 3200 | | | | 21 300,281,969.83 |
| TRANSFER TO: COMMERCE, CIVIL AERONAUTICS | NO YEAR | 13 | 573200 | 13 | 135,445.91 | | 100 119,001.75* |
| FEDERAL AVIATION AGENCY | NO YEAR | 69 | 573200 | | | | 101 57,891.54 |
| ATOMIC ENERGY COMMISSION | NO YEAR | 89 | 573200 | | 184,699.16 | | 102 3,000,000.00 |

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959--Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--------------------|---|-------------------------|--|----------------------------|----------------------|---------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| 16565328 | 1721445 | 1642277 | | 1642277 | | |
| 9369041* | 20989485 | 8201442 | | 8201442 | | |
| | | | | | | |
| 102467832 | | 233860 | | 233860 | | |
| 86839 | ⁴² 7419864 | | | | | |
| 19869 | ⁴² 104630 | 678939 | | 678939 | | |
| 102574540 | | | | | | |
| | | | | | | |
| 3671621 | | 7158733 | | ¹¹ 3090034 | | ¹¹ 4068699 |
| 4469953* | ⁴⁴ 450000.00 | 42589304 | | ¹¹ 17811462 | | ¹¹ 24777842 |
| | | | | | | |
| 44072710913* | ⁸⁹ 26444759 | 93399977385 | | 77654042385 | 2178722950 | ⁴⁵ 17924657950 |
| 24156316 | ⁸⁹ 19211113* | 2134822 | | 2134822 | | |
| | | | | | | |
| 112178600 | | 26566087.00 | | 6101406.00 | | 20464681.00 |
| 43936375997* | | | | | | |
| 139350799 | | 234936338.77 | | ¹¹ 22194537409 | | ¹¹ 3479817139 |
| | | | | | | |
| 139350799 | | | | | | |
| 1829688819 | | 13350320329 | | ¹¹ 64624317092* | | ¹¹ 77974637421 |
| | | | | | | |
| 1531156256* | | 4293713229 | | ¹¹ 2981616315 | | ¹¹ 1432262084 |
| | | | | | | |
| 1531156256* | | | | | | |
| 208695283 | | 1208843724 | | 419816331 | | 789027393 |
| | | | | | | |
| 208695283 | | | | | | |
| 11728249115.93 | 110360186.00 | 11370712574.47 | 35289834118 | 7882283523.34 | 158739757.41 | 4000067.14972 |
| | | | | | | |
| | | | | | | |
| 710204644056 | | 8990845058.94 | | 7166802777.09 | 11080723252 | 2182322750.32 |
| | | | | | | |
| | | | | | | |
| 710204644056 | | | | | | |
| 153224541054 | | 2685832096.46 | | 2359523555.00 | 80660489.65 | 707251000.94 |
| | | | | | | |
| | | | | | | |
| 1644416 | | | | | | |
| 3621513 | | 2167641 | | 262056 | | 1905585 |
| 22120516 | | 2963494.00 | | 2558460.00 | | 405034.00 |
| 153251927499 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS—CONTINUED | | | | | | | |
| MILITARY FUNCTIONS CONTINUED | | | | | | | |
| DEPARTMENT OF THE AIR FORCE—CONTINUED | | | | | | | |
| MILITARY CONSTRUCTION, AIR FORCE | NO YEAR | 57 | 3300 | | \$1916620306.86 | \$785000000.00 | 103 \$525287900* |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 1357 | 3300 02 | | 10855566.71 | | 104 545287900 |
| NAVY | NO YEAR | 1757 | 3300 | | 396008.63 | | 105 20000000* |
| OPERATION AND MAINTENANCE, AIR FORCE | 1958 | 57 | 3400 | | 886644946.28 | | |
| | 1957 | | | | 71884448.21 | | 28455172.70* |
| | 1953 | | | | 15309595.63 | | 28455172.70 |
| PRIOR YEARS | 1959 | | | | 45122944.22 | 108 4119041334.00 | 109 5000000* |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | 1959 | 57 | 3400 | | | | 21 13467897.69 |
| | 1960 | | | | | | 21 4594505.61 |
| TRANSFER TO: COMMERCE, CIVIL AERONAUTICS | PRIOR YEARS | 1357 | 3400 13 | | 1.10 | | 110 1.10* |
| INTERIOR, GEOLOGICAL SURVEY | PRIOR YEARS | 1457 | 3400 08 | | 922.55 | | |
| NAVY | PRIOR YEARS | 1757 | 3400 | | | | |
| FEDERAL AVIATION AGENCY | PRIOR YEARS | 6957 | 3400 | | | | 111 1.10 |
| HOUSING AND HOME FINANCE AGENCY | 1959 | 8657 | 3400 | | | | 112 5000.00 |
| | 1958 | | | | 8607.00 | | |
| MILITARY PERSONNEL, AIR FORCE | 1959 | 57 | 3500 | | | 3941801000.00 | |
| | 1958 | | | | 86092831.87 | | |
| | 1957 | | | | 10628808.60 | | 6649111.7* |
| PRIOR YEARS | | | | | 4608737.87 | | 6649111.7 |
| RESERVE PERSONNEL, AIR FORCE | 1959 | 57 | 3700 | | | 53746000.00 | |
| | 1958 | | | | 6452716.20 | | |
| | 1957 | | | | 50542.55 | | 2493.96* |
| PRIOR YEARS | | | | | 2293.32 | | 2493.96 |
| RESEARCH AND DEVELOPMENT, AIR FORCE | NO YEAR | 57 | 3600 | | 490832538.38 | 114 780159000.00 | 115 13729512* |
| TRANSFER TO: LIBRARY OF CONGRESS | NO YEAR | 0357 | 3600 | | 536.60 | | 116 55.21* |
| AGRICULTURE, FOREST SERVICE | NO YEAR | 1257 | 3600 11 | | | | 116 8.354.00* |
| COMMERCE: STANDARDS | NO YEAR | 1357 | 3600 06 | | 19170.68 | | 117 34.775.01* |
| CIVIL AERONAUTICS | NO YEAR | 1357 | 3600 13 | | 46507.82 | | 116 425.69* |
| ARMY | NO YEAR | 2157 | 3600 | | 11560.20 | | 118 14.772.92 |
| FEDERAL AVIATION AGENCY | NO YEAR | 6957 | 3600 | | | | 116 3.867.89* |
| ATOMIC ENERGY COMMISSION | NO YEAR | 8957 | 3600 | | 3938.89 | | |
| AIR NATIONAL GUARD | 1959 | 57 | 3870 | | | 251880800.00 | |
| | 1958 | | | | 77498776.91 | | 119 60.000.00* |
| | 1957 | | | | 7652954.24 | | 855.164.80* |
| PRIOR YEARS | | | | | 1411294.48 | | 855.164.80 |
| TRANSFER TO: COMMERCE, CIVIL AERONAUTICS | 1958 | 1357 | 3870 13 | | 1226702.00 | | 120 633.692.86* |
| FEDERAL AVIATION AGENCY | 1958 | 6957 | 3870 | | | | 121 693.692.86 |
| SPECIAL PROCUREMENT, AIR FORCE | PRIOR YEARS | 57 | 3210 | | 183741.94 | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| REPLACEMENT OF PERSONAL PROPERTY SOLD, AIR FORCE | PRIOR YEARS | 57 | 5690 | | 29087.67 | | |
| PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE | 1959 | 57 | 5371 | | | | |
| | 1958 | | | | 1715584.25 | | 30558610* |
| | 1957 | | | | 480050.69 | | 30558610 |
| PRIOR YEARS | | | | | 103278.95 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| AIR FORCE MANAGEMENT FUND | NO YEAR | 57 | 4920 | | 12676630.75 | | 44696364* |
| | PRIOR YEARS | | | | 3579737.95 | | 44696364 |
| AIR FORCE STOCK FUND | NO YEAR | 57 | 4921 | | 248065986.83 | | |
| ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108) | NO YEAR | 57 | 4921 | | | | 21 15293026.75 |

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--------------------|---|---------------------------|--|---------------------------|----------------------|---------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$112453766296 | | \$157182976490 | | \$95064042752 | \$474032909 | \$62592966647 |
| 297644567 | | 1333200004 | | 538393542 | | 794806462 |
| 9144414 | | 10456449 | | 8762890 | | 1693559 |
| 11276055277 | | | | | | |
| 76583351652 | ¹⁰⁶ 2015561538 | 10065581438 | | 10247646010 | 182064572 | |
| 3178874311 | ¹⁰⁷ 1164053240 | | | | | |
| 1457561033 | 73398530 | 6287697594 | | 6287697594 | | |
| 735088488 | 335025610 | 74407518181 | | 84667317517 | 8913009567 | |
| 337496115219 | | | | | | |
| | | | | \$1346789769 459450561 | | |
| | | | | | 827515 | 460278076 |
| | | | | | | |
| | 92255 | | | | | |
| 14950 | ⁶ 14950* | | | | | |
| | 110 | | | | | |
| | | 500000 | | 500000 | | |
| 860700 | | | | | | |
| 419451866353 | | | | | | |
| 387986436883 | | 6193663117 | | 10828083986 | 307921425 | ¹⁵ 4326499444* |
| 9961144197 | ⁶ 81631715* | ¹⁵ 1270229295* | | 317926685 | 76708831 | ¹⁵ 1511447149* |
| 44570712 | ¹¹³ 51819031 | | | | | |
| 428294974* | 361119323 | 594540555 | | 594540555 | | |
| 397563856818 | | | | | | |
| 4152653561 | 594837790 | 627108649 | | 634357356 | 7248707 | |
| 575626098 | 39299290 | 30346232 | | 30447534 | 101302 | |
| 7537361 | ⁶ 2732502* | | | | | |
| 6112343 | ⁶ 5920103* | 286488 | | 286488 | | |
| 4741929363 | | | | | | |
| 81323074175 | | 45762350151 | | 40839666203 | 3629781726 | 8552465674 |
| | | | | | | |
| 53660 | | | | | | |
| 5521* | | | | | | |
| | | | | | | |
| 334959 | | 746709 | | 1950 | | 744759 |
| | | | | | | |
| 1173281 | | | | | | |
| 1093820 | | 19631 | | 19631 | | |
| | | | | | | |
| 1438153 | | 39139 | | 470 | | 38669 |
| | | | | | | |
| 7100 | | | | | | |
| 81327169627 | | | | | | |
| 20204193007 | 337798486 | 4646088507 | | 4649051986 | 2963479 | |
| 6887329783 | 196468289 | 660079619 | | 660601847 | 522228 | |
| 620640898 | 59138046 | | | | | |
| 117059506 | 16662267 | 92924155 | | 92924155 | | |
| | | | | | | |
| 59300914 | | | | | | |
| | | | | | | |
| 5544201 | | 63825085 | | 63825085 | | |
| 27894068309 | | | | | | |
| | | | | | | |
| 16663314 | 1047364 | 663516 | | 663516 | | |
| | | | | | | |
| 2115919 | | 792848 | | 792848 | | |
| | | | | | | |
| | | | | | | |
| 141158707 | ⁴² 2382079 | 28017639 | | 28017639 | | |
| 174565 | ⁴² 17271894 | | | | | |
| 479580 | ⁴² 909888 | 39497037 | | 39497037 | | |
| 141812852 | | | | | | |
| | | | | | | |
| 620519410 | 134533871 | 467913430 | | 323358055 | 136507 | ⁴⁵ 144691882 |
| 99567995 | 74603249 | 228498915 | | 228498915 | | |
| 720087405 | | | | | | |
| 2799178210* | | 27605776893 | | ¹¹ 14721706155 | | ¹¹ 14413373413 |
| | | | | | | |
| | | | | 1529302675 | | |
| 2799178210* | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REC | 1958 | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS-CONT | | | | | | | |
| <i>INTRAGOVERNMENTAL FUNDS--CONTINUED</i> | | | | | | | |
| MILITARY FUNCTIONS-CONTINUED | | | | | | | |
| DEPARTMENT OF THE AIR FORCE -CONTINUED | | | | | | | |
| AIR FORCE INDUSTRIAL FUND | NO YEAR | 57 | 4922 | | \$82112713.65 | | |
| CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE | PRIOR YEARS | 57 | 3907 | | 123139.75 | | |
| CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE, SUNDRY | NO YEAR | 57 | 3955 | | 7295.07 | | |
| | PRIOR YEARS | | | | | | |
| TOTAL, DEPARTMENT OF THE AIR FORCE | | | | | 15515693546.66 | \$18712623134.00 | \$580940635.83 |
| TOTAL, MILITARY FUNCTIONS | | | | | 32085990531.02 | 41167935750.00 | 1709850668.01 |
| GENERAL FUND ACCOUNTS | | | | | | | |
| CIVIL FUNCTIONS | | | | | | | |
| <u>RIVERS AND HARBORS AND FLOOD CONTROL, ARMY</u> | | | | | | | |
| GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL | NO YEAR | 96 | 3121 | | 3375541.36 | 10188500.00 | 122 430000.00* |
| TRANSFER TO: INTERIOR SPORT FISHERIES AND WILDLIFE | NO YEAR | 1496 | 3121 16 | | 10288.30 | | 123 430000.00 |
| CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL | NO YEAR | 96 | 3122 | | 143325490.36 | 608246500.00 | 124 1599138.07* |
| TRANSFER TO: AGRICULTURE, FOREST SERVICE | NO YEAR | 1296 | 3122 11 | | 30993.76 | | |
| COMMERCE, PUBLIC ROADS | NO YEAR | 1396 | 3122 02 | | 2254.09 | | |
| INTERIOR: SPORT FISHERIES AND WILDLIFE | NO YEAR | 1496 | 3122 16 | | 733.15 | | 125 733.15* |
| COMMERCIAL FISHERIES | NO YEAR | 1496 | 3122 17 | | 2477.75837 | | 126 1600.000.00 |
| INDIANS | NO YEAR | 1496 | 3122 20 | | 1328.78 | | 127 128.78* |
| OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL | NO YEAR | 96 | 3123 | | 16694806.57 | 114521100.00 | 128 1415000.00* |
| TRANSFER TO: INTERIOR, COMMERCIAL FISHERIES | NO YEAR | 1496 | 3123 17 | | 364880.15 | | 129 1415000.00 |
| GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL | 1958 | 96 | 3124 | | 900895.58 | | |
| | 1957 | | | | 83.95 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | | | | 3887.13 | 12738700.00 | |
| | 1958-59 | 96 | 3124 | | | 3887.13* | |
| FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES | NO YEAR | 96 | 3112 | | 18473353.89 | 68347500.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | NO YEAR | 96 | 3112 | | | 536795.63* | |
| TRANSFER TO: INTERIOR SPORT FISHERIES AND WILDLIFE | NO YEAR | 1496 | 3112 16 | | 10123.23 | | |
| NIAGARA REMEDIAL WORKS CORPS OF ENGINEERS, CIVIL | NO YEAR | 96 | 3137 | | 157.66733 | | |
| UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS, CORPS OF ENGINEERS, CIVIL | 1958-59 | 96 | 3138 | | | 100000.00 | |
| | 1958 | | | | 6877.97 | | |
| CLAIMS, LAKE OF THE WOODS FLOOD DAMAGES, CORPS OF ENGINEERS, CIVIL | NO YEAR | 96 | 3140 | | | 243583.49 | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND | NO YEAR | 96 | 5066 | | 18000.54 | 18000.00 | |

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--------------------|---|-------------------------|--|--------------------|----------------------|-------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 31386883.01 | ** \$ 8000000.00 | \$ 42725830.64 | | 11 \$ 28826955.35* | | 11 \$ 71552785.99 |
| 280823 | \$ 1099462 | 109336.90 | | 109336.90 | | |
| 9.08* | | 9.08 | | 9.08 | | |
| 370005 | | 3595.02 | | 3595.02 | | |
| 369097 | | | | | | |
| 19084168568.03 | 70868223.42 | 15073109889.21 | \$ 581110635.83 | 12208859682.31 | \$ 327420909.85 | 3772781752.58 |
| 41232707715.08 | 360855766.60 | 31634821517.34 | 1735391950.01 | 24806288403.20 | 1295405285.24 | 9859330349.39 |
| 108176751.7 | | 27033661.9 | | 11073685.0 | 33603.74 | 1629601.43 |
| 47339.40 | | 5948.90 | | 1739.97 | | 4208.93 |
| 108650145.7 | | 188920354.81 | | 127687717.28 | 626280.95 | 61858918.48 |
| 561052497.48 | | 5168.21 | | 329.32 | | 4838.89 |
| 258255.5 | | 2254.09 | | 2254.09 | | |
| 1874422.01 | | 2203336.36 | | 1665101.20 | 350.00 | 538585.16 |
| 562952745.04 | | 1200.00 | | 1200.00 | | |
| 112131827.95 | | 17669078.62 | | 14205321.71 | 382569.21 | 3846326.12 |
| 1443856.49 | | 336023.66 | | 305778.11 | 30.00 | 30275.55 |
| 113575684.44 | | 649.65 | | 650.60 | .95 | |
| 889561.62 | 10684.31 | 713497.50 | | 770583.69 | 57086.19 | |
| 65.49 | 18.46 | | | | | |
| 11990821.24 | 34381.26 | | | | | |
| 12880448.35 | | 13114380.09 | | 12202030.10 | 357424.06 | 1269774.05 |
| 73169678.17 | | 1683.05 | | 1134.32 | | 548.73 |
| 8440.18 | | 155309.65 | | 2387.13 | 4592.91 | 157515.43 |
| 73178118.35 | | 2272.43 | | 2272.43 | | |
| 2357.68 | | | | | | |
| 24738.95 | 72988.62 | | | | | |
| 7755.75 | 6877.78* | | | | | |
| 32494.70 | | | | | | |
| 243583.49 | | | | | | |
| 20753.91 | | 15246.63 | | 643.96 | | 14602.67 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|--------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | | |
| | | | | | | | | |
| SPECIAL FUND ACCOUNTS—CONTINUED | | | | | | | | |
| CIVIL FUNCTIONS—CONTINUED | | | | | | | | |
| <u>RIVERS AND HARBORS AND FLOOD CONTROL, ARMY CONTINUED</u> | | | | | | | | |
| PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954 | NO YEAR | 96 | 5090 | | \$1402860.36 | \$1504191.94 | | |
| MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS | NO YEAR | 96 | 5125 | | 152127.30 | 152375.93 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | |
| REVOLVING FUND, CORPS OF ENGINEERS | NO YEAR | 96 | 4902 | | 27683452.53 | | | |
| TOTAL, RIVERS AND HARBOR AND FLOOD CONTROL | | | | | 215093404.70 | 815519768.60 | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| <u>RYUKYU ISLANDS, ARMY</u> | | | | | | | | |
| ADMINISTRATION, RYUKYU ISLANDS, ARMY | 1959 | 21 | 2700 | | | 2860400.00 | ¹³⁰ \$22000.00* | |
| | 1958 | | | | 196065.61 | | | |
| | 1957 | | | | 37978.43 | | ¹³¹ 273.40 | |
| | PRIOR YEARS | | | | 20901.53 | | 14237 | |
| TRANSFER TO: UNITED STATES INFORMATION AGENCY | 1959 | 67 | 212700 | | | | ¹³² 22000.00 | |
| | 1958 | | | | 3975.35 | | | |
| HEALTH, EDUCATION, AND WELFARE | 1957 | 75 | 212700 | | 415.77 | | ¹³³ 415.77* | |
| CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY | NO YEAR | 21 | 2701 | | 1460363.61 | | | |
| CONSTRUCTION OF WATER SYSTEMS, RYUKYU ISLANDS, ARMY | NO YEAR | 21 | 2702 | | | 600000.00 | | |
| TOTAL, RYUKYU ISLANDS | | | | | 1719700.30 | 3460400.00 | | |
| <u>CEMETERIAL EXPENSES, ARMY</u> | | | | | | | | |
| SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY | 1959 | 21 | 1805 | | | 7450000.00 | | |
| | PRIOR YEARS | | | | 209.31 | | | |
| CEMETERIAL EXPENSES, DEPARTMENT OF THE ARMY | 1958 | 21 | 1805 | | 696601.71 | | | |
| | 1957 | | | | 2040.64 | | | |
| ENTOMBMENT OF UNKNOWN AMERICANS OF WORLD WAR II AND KOREA, ARMY | 1957-58 | 21 | 1807 | | 1095.20 | | | |
| TOTAL, CEMETERIAL EXPENSES | | | | | 699946.86 | 7450000.00 | | |
| <u>PANAMA CANAL</u> | | | | | | | | |
| OPERATING EXPENSES, CANAL ZONE GOVERNMENT | 1959 | 38 | 0116 | | | 18070100.00 | | |
| | 1958 | | | | 2601955.32 | | | |
| | 1957 | | | | 3602.54 | | ^{25914*} | |
| | PRIOR YEARS | | | | 1404.59 | | 25914 | |
| CAPITAL OUTLAY, CANAL ZONE GOVERNMENT | NO YEAR | 38 | 0118 | | 2064501.46 | 3100000.00 | | |
| PANAMA CANAL BRIDGE | NO YEAR | 38 | 0119 | | 590381.78 | 19250000.00 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | |
| PANAMA CANAL COMPANY FUND | NO YEAR | 38 | 4060 | | 30755251.80 | | | |
| EMERGENCY FUND, PANAMA CANAL COMPANY | NO YEAR | 20 | 4583 | | 10000000.00 | | | |
| TOTAL, PANAMA CANAL | | | | | 46017097.49 | 40420100.00 | | |

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|-------------------------|--|-----------------------|----------------------|---------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 1471951.07 | | \$ 1435101.23 | | | | \$ 1435101.23 |
| 152127.30 | | 152375.93 | | | | 152375.93 |
| 3412851.12 | | 2427060.141 | | 11\$18535557.00 | | 115735044.41 |
| 778788130.02 | \$117.194.87 | 251707.848.41 | | \$176492069.41 | \$1461938.01 | 76677717.01 |
| 2517259.47 146602.83 831.06 4185.64 | 46402.00 8770.00 37420.77 7802.89 | 274738.53 40692.78 | | 274738.53 40692.78 | | |
| 17356.49 1900.82 | 1.53 65.65 | 4641.98 2008.88 | | 4641.98 2008.88 | | |
| 2688136.31 | | 9055.37 | | 9055.37 | | |
| 1146342.27 | | 314021.34 | | 134213.85 | | 179807.49 |
| 7380.73 | | 592619.27 | | 239117.27 | | 353502.00 |
| 3841859.31 | 100.462.84 | 1237778.15 | | 704468.66 | | 533309.49 |
| 660385.435 762.55* | 15724.73 971.86 | 830420.92 | | 830952.59 | 531.67 | |
| 6603091.80 | | | | | | |
| 679195.45 261.93 679457.38 | 3377.22 1778.71 | 14029.04 | | 14029.04 | | |
| 1095.17 | .03 | | | | | |
| 728364.435 | 21852.55 | 844449.96 | | 844981.63 | 531.67 | |
| 15470585.57 2514549.54 3763.41 203.80 17989102.32 | 186167.89 80994.80 420.01* 1200.79 | 2413346.54 6410.98 | | 2426498.65 6410.98 | 13152.11 | |
| 2099335.07 | | 3065166.39 | | 1601811.03 | | 1463355.36 |
| 1383866.73 | | 1845651.505 | | 4322787.72 | | 14133727.33 |
| 5539571.88 | | 25215679.92 | | 1121322128.00 | | 113893551.92 |
| | | 10000000.00 | | | | 10000000.00 |
| 27011876.00 | 267943.47 | 59157378.02 | | 29679895.52 | 13152.11 | 29490634.61 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959--Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REG | 10 PAGE | | | | |
| CIVIL FUNCTIONS--CONTINUED | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| OTHER CIVIL FUNCTIONS | | | | | | | |
| CIVILIAN RELIEF IN KOREA, ARMY PRIOR YEARS | | 21 | 2001 | | \$27,016.66 | | |
| PAYMENT TO CLAIMANTS, DISASTER AT TEXAS CITY, TEXAS, DEPARTMENT OF THE ARMY NO YEAR | | 21 | 2206 | | 11,626,394.12 | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| WILDLIFE CONSERVATION, ETC., EGLIN FIELD RESERVATION, AIR FORCE NO YEAR | | 57 | 5095 | | 19,090.69 | \$20,959.00 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| DEFENSE PRODUCTION GUARANTIES, NAVY NO YEAR | | 17 | 4080 | | 867,006.09 | | |
| DEFENSE PRODUCTION GUARANTIES, ARMY NO YEAR | | 21 | 4080 | | 2,272,430.66 | | |
| DEFENSE PRODUCTION GUARANTIES, AIR FORCE NO YEAR | | 57 | 4080 | | 7,798,154.54 | | |
| TOTAL OTHER CIVIL FUNCTIONS | | | | | 22,610,092.76 | 20,959.00 | |
| TOTAL CIVIL FUNCTIONS | | | | | 28,614,024.21 | 86,687,122.76 | |
| TOTAL DEPARTMENT OF DEFENSE | | | | | 32,372,130,773.13 | 42,034,806,977.60 | \$1,709,850,668.01 |
| NOTE: | | | | | | | |
| TOTALS AS ABOVE----- | | | | | | | |
| SUPPLEMENTAL APPROPRIATION MADE IN FISCAL YEAR 1959 TO COVER DEFICIENCIES IN PRIOR YEARS ARE TREATED IN THE BUDGET DOCUMENT AS BALANCES BROUGHT FORWARD FROM JUNE 30, 1958 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 ADJUSTMENT IS NECESSARY WITH RESPECT TO THE ACCOUNT INDICATED. | | | | | | | |
| ARMY NATIONAL GUARD----- | 1958 | 21 | 2060 | | - 3,065,000.00 | + 3,065,000.00 | |
| | | | | | 32,369,065,773.13 | 42,037,871,977.60 | |

DEPARTMENT OF DEFENSE--FOOTNOTES

1 Represents:

| | |
|--|-----------------|
| Appropriation | \$16,545,000.00 |
| Appropriation transfers, act August 10, 1949 (63 Stat. 589), from the following accounts: | |
| Marine Corps Troops and Facilities, 1959 | 30,000.00 |
| Servicewide Operations, Navy, 1959 | 525,000.00 |
| Operation and Maintenance, Army, 1959 | 555,000.00 |
| Operation and Maintenance, Air Force, 1959 | 555,000.00 |
| Appropriation transfer, act August 22, 1958 (72 Stat. 713), from "Emergency Fund, Department of Defense, 1959" | 751,000.00 |

2 Represents:

| | |
|--|------------------|
| Appropriation | \$520,000,000.00 |
| Appropriation transfer, act August 22, 1958 (72 Stat. 712), from "Aircraft, Missiles and Related Procurement, Air Force, no year" | 8,500,000.00 |
| Appropriation transfer, act August 22, 1958 (72 Stat. 713), from "Emergency Fund, Department of Defense, 1959" | 51,900,000.00 |
| Appropriation transfers, act August 22, 1958 (72 Stat. 712), to the following accounts: | |
| Procurement of Equipment and Missiles, Army, no year | 42,210,000.00 |
| Research and Development, Army, no year | 15,500,000.00 |
| Appropriation transfer, act August 28, 1958 (72 Stat. 1096), to "Construction, Advanced Research Projects Agency, Department of Defense, no year" | 28,065,214.00 |
| Appropriation transfer, act July 29, 1958 (72 Stat. 433) and Executive Order 10783, dated October 1, 1958, to "Research and Development, National Aeronautics and Space Administration, no year" | 59,200,000.00 |

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|----------------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 98,675.91* | \$ 98,968.57 | \$ 26,724.00 | | \$ 26,724.00 | | |
| 176,461.58 | | 11,449,932.54 | | | \$ 11,449,932.54 | |
| 212,483.8 | | 1,880,131 | | 1,066.98 | 177,343.33 | |
| 8,195,366.65* | | 9,062,372.74 | | | ¹¹ 9,062,372.74 | |
| 5,146,921.9* | | 2,787,122.85 | | | ¹¹ 2,787,122.85 | |
| 863,411.70* | | 866,156.24 | | | ¹¹ 866,156.24 | |
| 9,474,436.49* | 98,968.57 | 32,006,519.68 | | 27,790.98 | 3,197,872.870 | |
| 807,451,073.19 | 606,422.30 | 344,953,974.22 | | 207,749,206.20 | \$ 1,475,621.79 | |
| 420,401,587.88.27 | ¹³⁴ 361,462,188.90 | 31,979,775,491.56 | \$ 17,353,919,500.1 | 25,014,037,609.40 | \$ 1,296,880,907.03 | |
| | | | | | 9,998,010,739.20 | |

DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

- 3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and February 11, 1958 (72 Stat. 7), \$170,000.00 from "Research and Development, Air Force, no year," and \$8,000,000.00 to "Salaries and Expenses, Advanced Research Projects Agency, Department of Defense (Transfer to National Aeronautics and Space Administration), no year."
- 4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year."
- 5 Appropriation transfer, act August 28, 1958 (72 Stat. 1096), from "Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year."
- 6 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).

- 7 Represents:
 - Appropriation----- \$150,000,000.00
 - Appropriation transfers, act August 22, 1958 (72 Stat. 713), from the following accounts:
 - Reserve Personnel, Navy, 1959----- 2,000,000.00
 - Aircraft, Missiles and Related Procurement, Air Force, no year----- 10,400,000.00
 - Procurement Other than Aircraft and Missiles, Air Force, no year----- 18,500,000.00
 - Operation and Maintenance, Air Force, 1959----- 3,000,000.00
 - and to the following accounts:
 - Research and Development, Navy, no year-- 39,408,250.00
 - Research and Development, Army, no year-- 43,004,000.00
 - Research and Development, Air Force, no year----- 41,030,000.00
 - Salaries and Expenses, Office of Secretary of Defense, 1959----- 751,000.00
 - Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year----- 51,900,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

DEPARTMENT OF DEFENSE -FOOTNOTES-Continued

- 8 Transferred, act July 29, 1958 (72 Stat. 433) and Executive Order 10783, dated October 1, 1958, to "Research and Development, National Aeronautics and Space Administration, no year."
- 9 Reappropriation, act August 7, 1956 (70 Stat. 1112).
- 10 Transferred, acts June 30, 1932, Sec. 601 (48 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:
Acquisition, Rehabilitation, and Rental of Wherry Act Housing, Defense, no year:
Transfer to:
Navy_____ \$14,173,989.00
Army_____ 4,273,409.00
Air Force_____ 22,264,761.00
- 11 For detail of availability of funds see Table 12, Part 4, section 3.
- 12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."
- 13 Withdrawn pursuant to Public Law 86-166, approved August 18, 1959 (73 Stat. 376).
- 14 Transferred, act August 22, 1958 (72 Stat. 714), from "Army Stock Fund, no year."
- 15 Subject to disposition by the administrative agency.
- 16 Represents:
Appropriation_____ \$3,117,238,000.00
Appropriation transfers, act August 10, 1949 (63 Stat. 589) from the following accounts:
Marine Corps Troops and Facilities, 1959_____ 128,000.00
Service-wide Operations, Navy, 1959_____ 59,993.00
Appropriation transfers, act August 10, 1949 (63 Stat. 589), to the following accounts:
Operation and Maintenance, Air Force, 1959_____ 3,071,334.00
Salaries and Expenses, Office of Secretary of Defense, 1959_____ 555,000.00
Appropriation transfer, acts June 30, 1949, Sec. 107 (63 Stat. 382), and September 5, 1950, Sec. 505(d) (64 Stat. 585), to "Operating Expenses, National Archives and Records Service, General Services Administration, 1958-1959"_____ 581,000.00
- 17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Army (Transfer to Atomic Energy Commission), 1959."
- 18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Army (Transfer to Atomic Energy Commission), 1958."
- 19 Includes \$5,000,000.00, portion of unobligated balance re-appropriated to, "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."
- 20 Includes \$4,000,000.00 portion of unobligated balance re-appropriated to, "Acquisition, Rehabilitation, and Rental of Wherry Act Housing, Defense, no year."
- 21 Represents reserve for reimbursements from "Military Assistance" for common item orders, Public Law 208, Sec. 108 (69 Stat. 438-439), see Funds Appropriated to the President.
- 22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Army, 1959."
- 23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Army, 1958."
- 24 Represents:
Appropriation_____ \$1,669,338,000.00
Appropriation transfer, act August 22, 1958 (72 Stat. 712), from "Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year"_____ 42,210,000.00
- 25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Procurement of Equipment and Missiles, Army (Transfer to Atomic Energy Commission), no year."
- 26 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Procurement and Production, Army (Transfer to Federal Aviation Agency), no year."
- 27 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Procurement and Production, Army (Transfer to Commerce, Civil Aeronautics)
- 28 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Procurement of Equipment and Missiles, Army, no year."
- 29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$725,000.00 from "Military Construction, Army (Transfer to Interior, Mines), no year," and \$2,236,330.00 to the following accounts:
Military Construction, Army, no year:
Transfer to:
Executive, Office of Civil and Defense Mobilization_____ \$135,000.00
Commerce, Public Roads_____ 1,766,330.00
Atomic Energy Commission_____ 335,000.00
- 30 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts:
Military Construction, Army, no year_____ \$135,000.00
Military Construction, Army (Transfer to Executive, Office of Defense Mobilization), no year_____ 69,134.73
- 31 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Military Construction, Army (Transfer to Executive, Office of Civil and Defense Mobilization), no year."
- 32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Army, no year."
- 33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Army, no year."
- 34 Increased by \$3,065,000.00, representing an additional amount for prior year accounts enacted in the fiscal year 1959, act May 20, 1959 (73 Stat. 38).
- 35 Represents:
Appropriation_____ \$507,345,000.00
Appropriation transfers, act August 23, 1958 (72 Stat. 712-713), from the following accounts:
Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year_____ 15,500,000.00
Emergency Fund, Department of Defense, 1959_____ 43,004,000.00
Appropriation transfer, act July 29, 1958 (72 Stat. 426-438) and Executive Order 10793, dated December 3, 1958, to "Research and Development, National Aeronautics and Space Administration, no year"_____ 4,078,250.00
- 36 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$3,058,879.79 to the following accounts:
Research and Development, Army, no year:
Transfer to:
Commerce, Civil Aeronautics_____ \$22,241.39
Veterans Administration_____ 700.00
Atomic Energy Commission_____ 3,035,938.40
and \$19,121.28 from the following accounts:
Research and Development, Army, no year:
Transfer to:
Agriculture, Forest Service_____ 44.23
Agriculture, Agricultural Research Service_____ 296.31
Commerce, Standards_____ 4,705.36
Interior, Sport Fisheries and Wildlife_____ 340.11
Navy_____ 10,250.08
Air Force_____ 366.67
Federal Aviation Agency_____ 3,118.52
- 37 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Army, no year."
- 38 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, \$22,241.39 from "Research and Development, Army, no year," and \$7,717.63 to "Research and Development, Army (Transfer to Federal Aviation Agency), no year."
- 39 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research and Development, Army, no year."
- 40 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, \$7,717.63 from "Research and Development, Army (Transfer to Commerce, Civil Aeronautics), no year," and \$3,118.52 to "Research and Development, Army, no year."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

- 41 Represents:
 Appropriation _____ \$5,667,200.00
 Appropriation transfer, act August 27, 1958 (72 Stat. 716), from "Appropriated Receipts, Alaska Communication System, Army, 1959 and 1960" _____ 604,900.00
- 42 Reduction in appropriations from prior years receipts.
- 43 Represents:
 Appropriation _____ \$604,900.00
 Appropriation transfer, act August 27, 1958 (72 Stat. 716), to "Operation and Maintenance, Alaska Communication System, Army, 1959 and 1960" _____ 604,900.00
- 44 Capital transfers to miscellaneous receipts.
- 45 The corpus of the fund shall consist of the sum of \$1,000,000.00, act of August 10, 1949 (63 Stat. 589, sec. 406b).
- 46 Transferred, act August 22, 1958 (72 Stat. 714), to "Military Personnel, Army, 1959."
- 47 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:
 Army Industrial Fund, no year:
 Transfer to:
 Agriculture, Forest Service _____ \$4.42
 Commerce, Standards _____ 32.90
- 48 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Army Industrial Fund, no year."
- 49 Transferred, act August 27, 1958 (72 Stat. 881), from "Consolidated Working Fund, Army, General, 1949-1958."
- 50 Transferred, act August 27, 1958 (72 Stat. 881), to "Consolidated Working Fund, Army, General, 1949-1959."
- 51 Transferred, act August 27, 1958 (72 Stat. 881), from "Consolidated Working Fund, Army, Engineers, Military, 1949-1958."
- 52 Transferred, act August 27, 1958 (72 Stat. 881), to "Consolidated Working Fund, Army, Engineers, Military, 1949-1959."
- 52a Reestablished (72 Stat. 881).
- 53 Transferred, act August 22, 1958 (72 Stat. 716), from the following accounts:
 Navy Stock Fund, no year _____ \$120,000,000.00
 Navy Industrial Fund, no year _____ 15,000,000.00
- 54 Includes \$12,000,000.00, portion of unobligated balance reappropriated to "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."
- 55 Represents:
 Appropriation _____ \$90,098,000.00
 Appropriation transfer, act August 22, 1958 (72 Stat. 713), to "Emergency Fund, Department of Defense, 1959" _____ 2,000,000.00
- 56 Includes \$3,000,000.00, portion of unobligated balance reappropriated to "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."
- 57 Transferred, act August 22, 1958 (72 Stat. 717), from "Marine Corps Stock Fund, no year."
- 58 Represents:
 Appropriation _____ \$173,117,000.00
 Appropriation transfers, act August 10, 1949 (63 Stat. 589), to the following accounts:
 Operation and Maintenance, Army, 1959 _____ 128,000.00
 Salaries and Expenses, Office of Secretary of Defense, 1959 _____ 30,000.00
- 59 Includes \$37,577.03, transferred, acts July 13, 1955 (69 Stat. 307) and July 25, 1956 (70 Stat. 647-650), from "Aircraft and Related Procurement, Navy, no year."
- 60 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 13, 1955 (69 Stat. 307); and July 25, 1956 (70 Stat. 647-650), \$37,577.03 to "Aircraft and Related Procurement, Navy, Prior Years," and \$45,102.23 from the following accounts:
 Aircraft and Related Procurement, Navy, no year:
 Transfer to:
 Commerce, Standards _____ \$21,709.84
 Army _____ 23,392.39
- 61 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Aircraft and Related Procurement, Navy, no year."
- 62 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ships and Facilities, Navy (Transfer to Atomic Energy Commission), 1958."
- 63 Includes \$17,904.00 transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ships and Facilities, Navy (Transfer to Atomic Energy Commission), Prior Years."
- 64 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ships and Facilities, Navy (Transfer to Atomic Energy Commission), 1959."
- 65 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ships and Facilities, Navy, 1959."
- 66 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ships and Facilities, Navy, 1958."
- 67 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ships and Facilities, Navy, Prior Years."
- 68 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$263,508.94 from "Shipbuilding and Conversion, Navy (Transfer to Commerce, Maritime Activities), no year," and \$56,894,205.00 to "Shipbuilding and Conversion, Navy (Transfer to Atomic Energy Commission), no year."
- 69 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Shipbuilding and Conversion, Navy, no year."
- 70 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Shipbuilding and Conversion, Navy, no year."
- 71 Includes \$2,000,000.00, portion of unobligated balance reappropriated to "Acquisition and Rental of Wherry Act Housing, Defense, no year."
- 72 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$2,293,913.00 to "Military Construction, Navy (Transfer to Commerce, Public Roads), no year," and \$2,798.15 from "Military Construction, Navy (Transfer to American Battle Monuments Commission), no year."
- 73 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Navy, no year."
- 74 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Military Construction Navy (Transfer to Federal Aviation Agency), no year."
- 75 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Military Construction, Navy (Transfer to Commerce, Civil Aeronautics), no year."
- 76 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Navy, no year."
- 77 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Naval Reserve Forces (Transfer to Commerce, Public Roads), no year."
- 78 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Naval Reserve Forces, no year."
- 79 Represents:
 Appropriation _____ \$830,779,300.00
 Appropriation transfer, act August 22, 1958 (72 Stat. 713), from "Emergency Fund, Department of Defense, 1959" _____ 39,408,250.00
- 80 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:
 Research and Development, Navy, no year:
 Transfer to:
 Commerce, Standards _____ \$401.76
 Commerce, Civil Aeronautics _____ 96.72
 Interior, Geological Survey _____ 608.87
 Army _____ 6.30
 Federal Aviation Agency _____ 42.00
- 81 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Navy, no year."
- 82 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, to the following accounts:
 Research and Development, Navy, no year _____ \$96.72
 Research and Development, Navy (Transfer to Federal Aviation Agency), no year _____ 4,219.56
- 83 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, \$4,219.56 from "Research and Development, Navy (Transfer to Commerce, Civil Aeronautics), no year," and \$42.00 to "Research and Development, Navy, no year."

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

| | | | | |
|----|---|--------------------|-----|---|
| 84 | Represents: | | 96 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Aircraft, Missiles and Related Procurement, Air Force (Transfer to Commerce, Standards), no year." |
| | Appropriation | \$325,134,500.00 | | |
| | Appropriation transfer, act August 10, 1949 (63 Stat. 589), to "Service-wide Operations, Navy, 1959" | 8,256,000.00 | 97 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Aircraft, Missiles and Related Procurement, Air Force, no year." |
| 85 | Represents: | | 98 | Represents: |
| | Appropriation | \$124,404,300.00 | | Appropriation |
| | Appropriation transfer, act August 10, 1949 (63 Stat. 589), from "Service-wide Supply and Finance, Navy, 1959" | 8,256,000.00 | | Appropriation transfer, act August 22, 1958 (72 Stat. 713), to "Emergency Fund, Department of Defense, 1959" |
| | Appropriation transfers, act August 10, 1949 (63 Stat. 589), to the following accounts: | | | 18,500,000.00 |
| | Operation and Maintenance, Army, 1959 | 59,993.00 | 99 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$61,110.21 from "Procurement Other than Aircraft and Missiles, Air Force (Transfer to Federal Aviation Agency), no year," and \$3,000,000.00 to "Procurement Other than Aircraft and Missiles, Air Force (Transfer to Atomic Energy Commission), no year." |
| | Salaries and Expenses, Office of Secretary of Defense, 1959 | 525,000.00 | 100 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Procurement Other than Aircraft and Missiles, Air Force (Transfer to Federal Aviation Agency), no year." |
| | Appropriation transfer, acts September 5, 1950 (64 Stat. 585, Sec. 505(d)) and June 30, 1949 (63 Stat. 382, Sec. 107), to "Operating Expenses, National Archives and Records Service, General Services Administration, 1958 and 1959" | 467,000.00 | 101 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, \$119,001.75 from "Procurement Other than Aircraft and Missiles, Air Force (Transfer to Commerce, Civil Aeronautics), no year," and \$61,110.21 to "Procurement Other than Aircraft and Missiles, Air Force, no year." |
| 86 | Now stated under "Trust Fund Accounts." | | 102 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Procurement Other than Aircraft and Missiles, Air Force, no year." |
| 87 | The balance as reported in the 1958 Combined Statement has been increased by \$40,873.21 due to adjustment of obligations. | | 103 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$5,452,879.00 to "Military Construction, Air Force (Transfer to Commerce, Public Roads), no year," and \$200,000.00 from "Military Construction, Air Force (Transfer to Navy), no year." |
| 88 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$20,400,000.00 to "Navy Management Fund (Transfer to Atomic Energy Commission), no year," and act July 25, 1956 (70 Stat. 647), \$1,402.34 to "Navy Management Fund, Prior Years." | | 104 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Air Force, no year." |
| 89 | Represents: | | 105 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Air Force, no year." |
| | Unobligated balance withdrawn | \$306,744.56 | 106 | Includes \$14,000,000.00, portion of unobligated balance reappropriated to "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year." |
| | Reestablished from surplus fund | 42,296.97 | 107 | Includes \$9,000,000.00, portion of unobligated balance reappropriated to "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year." |
| 90 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Navy Management Fund, no year." | | 108 | Represents: |
| 91 | Transferred, act August 22, 1958 (72 Stat. 716), to "Military Personnel, Navy, 1959." | | | Appropriation |
| 92 | Transferred, act August 22, 1958 (72 Stat. 717), to "Military Personnel, Marine Corps, 1959." | | | Appropriation transfer, act August 10, 1949 (63 Stat. 589), from "Operation and Maintenance, Army, 1959" |
| 93 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Naval Working Fund (Transfer to Army), no year." | | | 3,071,334.00 |
| 94 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Naval Working Fund, no year." | | | Appropriation transfer, act August 10, 1949 (63 Stat. 589), to "Salaries and Expenses, Office of Secretary of Defense, 1959" |
| 95 | Represents: | | | 10,400,000.00 |
| | Appropriation | \$6,643,475,000.00 | | Appropriation transfer, act August 22, 1958 (72 Stat. 713), to "Emergency Fund, Department of Defense, 1959" |
| | Appropriation transfer, act August 22, 1958 (72 Stat. 712), to "Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year" | 8,500,000.00 | | 555,000.00 |
| | Appropriation transfer, act August 22, 1958 (72 Stat. 713), to "Emergency Fund, Department of Defense, 1959" | | | Appropriation transfer, act August 22, 1958 (72 Stat. 713), to "Emergency Fund, Department of Defense, 1959" |
| | Appropriation transfer, act July 29, 1958 (72 Stat. 433) and Executive Order 10783, dated October 1, 1958, to "Research and Development, National Aeronautics and Space Administration, no year" | 45,100,000.00 | | 3,000,000.00 |

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

DEPARTMENT OF DEFENSE-FOOTNOTES-Continued

| | | |
|-----|--|------------------|
| 109 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Air Force (Transfer to Housing and Home Finance Agency), 1959." | |
| 110 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Maintenance, Air Force (Transfer to Federal Aviation Agency), Prior Years." | |
| 111 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Maintenance, Air Force (Transfer to Commerce, Civil Aeronautics), Prior Years." | |
| 112 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Air Force, 1959." | |
| 113 | Includes \$8,000,000.00, portion of unobligated balance reappropriated to "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year." | |
| 114 | Represents: | |
| | Appropriation..... | \$751,829,000.00 |
| | Appropriation transfer, act August 22, 1958 (72 Stat. 713), from "Emergency Fund, Department of Defense, 1959"..... | 41,030,000.00 |
| | Appropriation transfer, act July 29, 1958 (72 Stat. 433) and Executive Order 10783, dated October 1, 1958, to "Research and Development, National Aeronautics and Space Administration, no year"..... | 12,700,000.00 |
| 115 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and February 11, 1958 (72 Stat. 7), \$170,000.00 to "Salaries and Expenses, Advanced Research Projects, Department of Defense, no year," and \$32,704.88 from the following accounts: | |
| | Research and Development, Air Force, no year: | |
| | Transfer to: | |
| | Agriculture, Forest Service..... | \$55.21 |
| | Commerce, Standards..... | 8,354.00 |
| | Commerce, Civil Aeronautics..... | 2.09 |
| | Army..... | 425.69 |
| | Federal Aviation Agency..... | 20,000.00 |
| | Atomic Energy Commission..... | 3,867.89 |
| 116 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Air Force, no year," | |
| 117 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, to the following accounts: | |
| | Research and Development, Air Force, no year..... | \$2.09 |
| | Research and Development, Air Force (Transfer to Federal Aviation Agency), no year..... | 34,772.92 |
| 118 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, \$34,772.92 from "Research and Development, Air Force (Transfer to Commerce, Civil Aeronautics), no year," and \$20,000.00 to "Research and Development, Air Force, no year." | |
| 119 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Air National Guard (Transfer to Federal Aviation Agency), 1958." | |
| 120 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Air National Guard (Transfer to Federal Aviation Agency), 1958." | |
| 121 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, from the following accounts: | |
| | Air National Guard (Transfer to Commerce, Civil Aeronautics), 1958..... | \$633,692.86 |
| | Air National Guard, 1958..... | 60,000.00 |
| 122 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "General Investigations, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year." | |
| 123 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Investigations, Corps of Engineers, Civil, no year." | |
| 124 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 15, 1955 (69 Stat. 361); and September 2, 1958 (72 Stat. 1573), \$1,600,000.00 to "Construction, General, Corps of Engineers, Civil (Transfer to Interior, Commercial Fisheries), no year," and \$861.93 from the following accounts: | |
| | Construction, General, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year..... | \$733.15 |
| | Construction, General, Corps of Engineers, Civil (Transfer to Interior, Indians), no year..... | 128.78 |
| 125 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, General, Corps of Engineers, Civil, no year." | |
| 126 | Transferred, act September 2, 1958 (72 Stat. 1573), from "Construction, General, Corps of Engineers, Civil, no year." | |
| 127 | Transferred, act July 15, 1955 (69 Stat. 361), to "Construction, General, Corps of Engineers, Civil, no year." | |
| 128 | Transferred, act September 2, 1958 (72 Stat. 1573), to "Operation and Maintenance, General, Corps of Engineers, Civil (Transfer to Interior, Commercial Fisheries), no year." | |
| 129 | Transferred, act September 2, 1958 (72 Stat. 1573), from "Operation and Maintenance, General, Corps of Engineers, Civil, no year." | |
| 130 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Administration, Ryukyu Islands, Army (Transfer to United States Information Agency), 1959." | |
| 131 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$415.77 from "Administration, Ryukyu Islands, Army (Transfer to Health, Education, and Welfare), 1957," and act July 25, 1956 (70 Stat. 647), \$142.37 to "Administration, Ryukyu Islands, Army, Prior Years." | |
| 132 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Administration, Ryukyu Islands, Army, 1959." | |
| 133 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Administration, Ryukyu Islands, Army, 1957." | |
| 134 | Represents: | |
| | Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)..... | \$308,558,605.91 |
| | Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)..... | 17,698,580.85 |
| | Reduction in appropriations from prior year receipts..... | 326,218.36 |
| | Capital transfers to miscellaneous receipts..... | 9,200,000.00 |
| | Portion of unobligated balance reappropriated..... | 57,000,000.00 |
| | Reestablished, act of August 27, 1958 (72 Stat. 881)..... | 1,622.53 |
| | Withdrawn pursuant to Public Law 86-166, approved August 18, 1959 (73 Stat. 376)..... | 4,077,568.01 |
| | Total..... | 361,462,188.90 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|------|-------------|----------------|------------------------|--|--|
| | | Dept. | | Account No. | Sub No. | | | |
| | | REG | NON | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| DEPARTMENT OF HEALTH EDUCATION, AND WELFARE | | | | | | | | |
| AMERICAN PRINTING HOUSE FOR THE BLIND | | | | | | | | |
| EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND | 1959 | 75 | 0700 | | | \$400,000.00 | | |
| FOOD AND DRUG ADMINISTRATION | | | | | | | | |
| SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION | 1958 | 75 | 0900 | | \$1,393,884.65 | | | |
| | 1957 | | | | 752,386 | | \$321,738* | |
| PRIOR YEARS | 1958-59 | | | | 339,526 | | 321,738 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 75 | 0900 | | 581,383 | 1,091,700.00 | | |
| | 1958-59 | 75 | 0900 | | | 581,383* | | |
| SPECIAL FUND ACCOUNTS | | | | | | | | |
| SALARIES AND EXPENSES, CERTIFICATION, INSPECTION, AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION | | | | | | | | |
| | NO YEAR | 75 | 5110 | | 583,876.01 | 1,281,015.36 | | |
| TOTAL, FOOD AND DRUG ADMINISTRATION | | | | | 1,994,493.61 | 1,219,220.153 | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| FREEDMEN'S HOSPITAL | | | | | | | | |
| SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL | 1959 | 75 | 1813 | | | 310,500.00 | | |
| | 1958 | | | | 407,281.85 | | | |
| PRIOR YEARS | 1957 | | | | 138,140 | | | |
| TOTAL, FREEDMEN'S HOSPITAL | | | | | 408,663.25 | 310,500.00 | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| GALLAUDET COLLEGE | | | | | | | | |
| SALARIES AND EXPENSES, GALLAUDET COLLEGE | 1958-59 | 75 | 0632 | | | 849,000.00 | | |
| | 1958 | | | | 22,851.34 | | | |
| CONSTRUCTION, GALLAUDET COLLEGE | NO YEAR | 75 | 0633 | | 4,166.68 | | 1,500.00 | |
| | 1959-60 | | | | | 123,000.00 | 212,300.00* | |
| | 1958-59 | | | | 1,612,000.00 | | 316,120.00* | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 4775 | 0633 | | 221,737.494 | | 4,500.00* | |
| | 1959-60 | | | | | | 512,300.00 | |
| | 1958-59 | | | | 56,436.07 | | 16,120.00* | |
| TOTAL, GALLAUDET COLLEGE | | | | | 3,912,829.03 | 972,000.00 | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| HOWARD UNIVERSITY | | | | | | | | |
| SALARIES AND EXPENSES, HOWARD UNIVERSITY | 1959 | 75 | 1025 | | | 435,030.00 | | |
| | 1958 | | | | 294,894.93 | | | |
| | 1957 | | | | 1,186.86 | | | |
| CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY | NO YEAR | 75 | 1024 | | 143,087.16 | | 897,254.62 | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS | NO YEAR | 4775 | 1024 | | 3,277,523.44 | | 997,254.62* | |
| | 1958-59 | | | | 166,505.75 | | | |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 75 | 1024 | | 1,395,000.00 | | | |

See footnotes on pages 308-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|-----------------------------------|---|-----------------------------------|-------------------------|--------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| 400000.00 | | | | | | |
| 123091353 295898 251032 964264039 | \$1453662 134750 40468 2549149 | \$14843450 369764 124886812 | | \$14843450 369764 131780295 | \$6893483 | |
| 1087902322 | | | | | | |
| 128562124 | | 57927013 | | 9798511 | 259866 | \$48388368 |
| 1216464446 | 4178029 | 198027039 | | 156792020 | 7153349 | 48388368 |
| 273976626 40178879 64821 13826* | 2835552 549078 73319 13826 | 33687822 228 | | 33687822 228 | | |
| 314206500 314206500 | 3471775 | 33688050 | | 33688050 | | |
| 84159977 2285134 86445111 | | 740023 | | 740023 | | |
| 500008 | | 416660 | | 41666 | | 374994 |
| 178073115 2250524 91831597 272655244 | 75621207 | 43164379 10049476 69390803 | | 33274687 7272139 69390803 | | 9889692 2777337 |
| 359100355 | 5621207 | 123761341 | | 110719318 | | 13042023 |
| 407069368 29447818 34027 436551213 | | 27960632 41675 84659 | | 35809133 41675 84659 | 7848501 | |
| 4150903 | 7821962 | 12061313 | | 8931860 | | 3129453 |
| 184935509 10577367 | 1915925 731395 | 131175448 6041813 | | 192509423 6041813 | | 78166025 |
| 199663779 | | | \$139500000 | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|-------------------------------------|----------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | |
| HOWARD UNIVERSITY-CONTINUED | | | | | | | |
| CONSTRUCTION OF MENS DORMITORY, LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY | NO YEAR | 75 | 1029 | | \$ 163,000.00 | ¹⁰ \$ 163,000.00* | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 4775 | 1029 | \$ 124,738.77 | | ¹¹ 163,000.00 | |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 75 | 1029 | 73,480.00 | | | |
| APPROPRIATIONS APPLIED | NO YEAR | 75 | 1029 | | 163,000.00 | | |
| PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY | NO YEAR | 75 | 1023 | 13,671.39 | | | |
| | 1959-60 | | | | 123,000.00 | | |
| | 1958-59 | | | 143,365.72 | | | |
| TOTAL, HOWARD UNIVERSITY | | | | 6,294,774.02 | 4,473,300.00 | | |
| OFFICE OF EDUCATION | | | | | | | |
| PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION | 1959 1958 1957 | 75 | 0273 | | ¹³ 3,261,858.10 | | |
| PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917, OFFICE OF EDUCATION (PERMANENT APPROPRIATION) | 1959 | 75 | 0262 | | 7,138,331.00 | | |
| FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION | 1959 | 75 | 0205 | | 250,150.00 | | |
| GRANTS FOR LIBRARY SERVICES, OFFICE OF EDUCATION | 1959-60 1958-59 | 75 | 0212 | 597,968.00 | 6,000,000.00 | | |
| COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION PERMANENT APPROPRIATION | 1959 | 75 | 0207 | | 2,550,000.00 | | |
| SALARIES AND EXPENSES, OFFICE OF EDUCATION | 1958 1957 PRIOR YEARS | 75 | 0271 | 1,507,456.51 48,567.58 411.05 | | 866,425* 866,425 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 75 | 0271 | 15,310.34 | 9,627,500.00 | | |
| PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION | 1959 1958 1957 PRIOR YEARS | 75 | 0280 | 41,240,356.53 1,079,685.65 | 15,000,000.00 | ¹⁵ 42,650,65* | |
| TRANSFER TO: COMMERCE, CIVIL AERONAUTICS | 1959 1958 | 1375 | 0280 | 13 | 935.89 | ¹⁶ 5,051.00 ¹⁷ 18.00* | |
| INTERIOR, NATIONAL PARK SERVICE | 1959 1958 | 1475 | 0280 | 10 | 3,449.71 | ¹⁸ 11,584.10 | |
| ARMY | 1957 | 2175 | 0280 | | 1,764.95 | | |
| VETERANS ADMINISTRATIONS | 1959 | 3675 | 0280 | | | ¹⁹ 6,794.55 | |
| FEDERAL AVIATION AGENCY | 1959 1958 | 6975 | 0280 | | | ²⁰ 19,221.00 21,180.00 | |
| SALARIES AND EXPENSES, PRESIDENTS COMMITTEE ON EDUCATION BEYOND THE HIGH SCHOOL, OFFICE OF EDUCATION | 1958 1957 PRIOR YEARS | 75 | 0213 | 233.10 297.00 | | 297.00* 297.00 | |
| SCHOOL CONSTRUCTION, OFFICE OF EDUCATION | NO YEAR | 75 | 0283 | | 85,125.82 | | |
| TRANSFER TO: HOUSING AND HOME FINANCE AGENCY | NO YEAR | 8675 | 0283 | | 4,121,367 | | |

See footnotes on pages 308-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|----------------------|---|-------------------------|--|--------------------|----------------------|--------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$88,485.95 | | \$199,252.82 | | \$7,796.51 | | \$191,456.31 |
| | ¹² \$571,800.00 | | | | | |
| 88,485.95 | | | | | | |
| 24,408.5 | 6,268.39 | 4,962.15 | | 4,962.15 | | |
| 15,215.6 | | 121,478.44 | | 6,446.93 | | 57,016.51 |
| 59,027.78 | 7,390.67 | 76,947.27 | | 76,947.27 | | |
| 62,990.19 | | | | | | |
| 65,136,260.6 | 683,151.88 | 217,629,608 | \$1,395,000.00 | 258,835,349 | \$78,485.01 | 1,061,427.60 |
| 31,252,800.10 | 1,365,780.90 | | | | | |
| 344,349.7* | 344,349.7 | | | | | |
| 1,008.2* | 1,008.2 | | | | | |
| 31,218,264.31 | | | | | | |
| 7,134,930.32 | 34,006.8 | | | | | |
| 25,015,000.00 | | | | | | |
| 48,163,650.00 | | 1,183,635.00 | | | | 1,183,635.00 |
| 546,080.00 | 51,888.00 | | | | | |
| 53,624,450.00 | | | | | | |
| 25,500,000.00 | | | | | | |
| 1,367,681.18 | ¹⁴ 2,479.05* | 142,254.38 | | 142,394.38 | 140.00 | |
| 40,058.79 | ¹⁴ 155.46* | | | | | |
| 3.50 | | 9,071.80 | | 9,071.80 | | |
| 7,373,355.29 | 191,701.12 | 206,130,959 | | 20,921,942.5 | 30,884.66 | |
| 8,781,098.76 | | | | | | |
| 103,229,175.54 | | 46,728,173.81 | | 46,728,173.81 | | |
| 35,312,541.70 | 42,480,696.60 | 1,679,745.23 | | 18,535,511.9 | 17,380,596 | |
| 3,326,256.1 | 7,470,600.04 | | | | | |
| 42,242.71* | 42,242.71 | | | 49,926.63 | 17,158,264 | ¹⁵ 12,165,601 |
| 505.00 | | | | | | |
| 917.89 | | | | | | |
| 9,032.36 | 284.76 | 2,266.98 | | 2,266.98 | | |
| 34,497.1 | | | | | | |
| 16,090.7 | 155.88 | | | | | |
| 5,884.38 | 910.17 | | | | | |
| 15,842.87 | 974.26 | 2,403.87 | | 2,403.87 | | |
| | 18.00 | | | | | |
| 13,887,388.742 | | | | | | |
| 357.60* | 590.70 | | | | | |
| 78.65* | 78.65 | | | | | |
| 436.25* | | 297.00 | | 297.00 | | |
| 41,202.45 | | 43,923.37 | | 13,655.20 | | 30,268.17 |
| 4,441.74 | | 36,771.93 | | 500.00 | | 36,271.93 |
| 45,644.19 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|---|---------|--------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REC | 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | |
| OFFICE OF EDUCATION-CONTINUED | | | | | | | |
| ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION | NO YEAR 1959 | 75 | 0284 | | \$108,695,707.40 | \$7,460,000.00 | ²² 7,200,000.00* |
| | PRIOR YEARS | | | | 156,459.60 | 800,000.00 | ²³ 800,000.00* |
| TRANSFER TO: HOUSING AND HOME FINANCE AGENCY | NO YEAR 1959 | 8675 | 0284 | | 29,074,412.10 | | ²⁴ 7,200,000.00 |
| | | | | | | | ²⁵ 800,000.00 |
| DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION | 1959-60 1959 | 75 | 0285 | | | 49,280,000.00 | |
| | | | | | | 6,602,000.00 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, HEALTH, EDUCATION AND WELFARE, OFFICE OF EDUCATION | NO YEAR 1959 | 75 | 3902 | | | | |
| | 1958-59 | | | | 2,997.87 | | |
| | 1958 | | | | 429.08 | | |
| | PRIOR YEARS | | | | | | |
| TOTAL OFFICE OF EDUCATION | | | | | 182,552,781.85 | 40,119,467.66 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| OFFICE OF VOCATIONAL REHABILITATION | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION | 1958 1958-59 | 75 | 1302 | | 144,541.50 | 1,515,000.00 | |
| | | | | | 390.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 75 | 1302 | | | 390.00 | |
| GRANTS TO STATES AND OTHER AGENCIES, OFFICE OF VOCATIONAL REHABILITATION | 1959 1958 1957 | 75 | 1303 | | 668,289.35 | 5,160,000.00 | |
| | PRIOR YEARS | | | | 20,279.00 | | |
| TRAINING AND TRAINEESHIPS, OFFICE OF VOCATIONAL REHABILITATION | 1959 1958 1957 | 75 | 1304 | | 465,168.59 | 4,800,000.00 | |
| | PRIOR YEARS | | | | 13,706.78 | | |
| TOTAL OFFICE OF VOCATIONAL REHABILITATION | | | | | 1,312,375.22 | 57,914,610.00 | |
| PUBLIC HEALTH SERVICE | | | | | | | |
| CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE | 1959 1958 1957 | 75 | 0340 | | 378,656.91 | ²⁶ 6,501,000.00 | |
| | PRIOR YEARS | | | | 75,599.90 | | 360.00* |
| | | | | | 31.00 | | 360.00 |
| CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE | 1959 1958 1957 | 75 | 0341 | | 379,868.38 | 5,400,000.00 | |
| | PRIOR YEARS | | | | 1,763.42 | | 995.4* |
| | | | | | 438.15 | | 995.4 |
| ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE | 1959 1958 1957 | 75 | 0342 | | 820,824.22 | 2,363,900.00 | |
| | PRIOR YEARS | | | | 10,859.29 | | 527.40* |
| | | | | | 756.10 | | 527.40 |
| DEPENDENTS MEDICAL CARE, PUBLIC HEALTH SERVICE | 1959 1958 | 75 | 0346 | | ²⁷ 427,150.86 | 382,038.41 | |
| HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE | 1958 1957 1958-59 | 75 | 0347 | | 3,368,279.76 | | 1,820.71* |
| | | | | | 27,934.37 | | 1,820.71 |
| | | | | | 2,164.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 75 | 0347 | | 148,210.36 | 5,062,400.00 | |
| | 1958-59 | | | | | 149,626.90 | |

See footnotes on pages 308-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$65,899,076.34 | | \$110,196,631.06 | | \$895,480,952.26 | | \$206,485,358.00 |
| 156,314.89 | | 144.71 | | 144.71 | | |
| 10,310,109.25 | | 25,964,302.85 | | 94,124,140.01 | | 16,551,888.84 |
| 8,000,000.00 | | | | | | |
| 77,165,500.48 | | | | | | |
| 326,173,412.6 | \$7,086,720.17 | 16,662,658.74 | | 138,117,273.37 | | 16,662,658.74 |
| 45,121,552.46 | | 138,117,273.37 | | | | |
| 77,738,893.72 | | | | | | |
| 38,777.79* | | 38,777.79 | | 5,465.88 | | 333,119.1 |
| 4,440.63* | 236.71 | 420.392 | | 4,203.92 | | |
| 1,334.29* | 97.26 | 1,237.03 | | 1,237.03 | | |
| 2,448.67 | 549.20 | | | | | |
| | | 429.08 | | 429.08 | | |
| 421,040.4* | | | | | | |
| 351,329,623.91 | 13,772,660.09 | 218,569,965.51 | | 163,678,152.37 | \$376,413.26 | 55,268,226.40 |
| 139,967.47 | 4,406.28 | 167.75 | | 167.75 | | |
| 13,459,075.0 | 52,324.40 | 116,768.10 | | 123,001.20 | 6,233.10 | |
| 148,587,497 | | | | | | |
| 50,034,566.66 | 470,400.72 | 10,950,326.2 | | 10,950,326.2 | | |
| 1,537,522.47* | 220,581.82 | | | | | |
| 1,653.97* | 21,932.97 | | | | | |
| 42,908.68* | 42,908.68 | | | | | |
| 48,452,481.54 | | | | | | |
| 42,919,357.2 | 832.15 | 507,232.13 | | 507,340.13 | 108.00 | |
| 3,531,979.2 | 65,353.63 | 46,617.04 | | 46,617.04 | | |
| 11,544.41 | 216.27 | | | | | |
| 5,132.93* | 51,329.3 | | | | | |
| 46,515,451.2 | | | | | | |
| 54,589,901.63 | 287,126.95 | 1,765,817.64 | | 1,772,158.74 | 6,341.10 | |
| 6,275,687.49 | 12,995.69 | 212,316.82 | | 220,881.44 | 8,564.62 | |
| 338,122.27 | 468.37 | 40,066.27 | | 40,066.27 | | |
| 7,492,870 | 311.20 | | | | | |
| 85.54 | 185.54* | 391.00 | | 391.00 | | |
| 6,688,824.00 | | | | | | |
| 5,064,116.86 | 13,912.89 | 32,197,025 | | 32,816,795 | 6,197.70 | |
| 331,109.08 | 8,789.95 | 39,969.35 | | 39,969.35 | | |
| 757.18* | 242.06 | 40,251 | | 40,251 | | |
| 72.47 | 62.71 | | | | | |
| 5,394,541.23 | | | | | | |
| 22,949,721.79 | 130,969.41 | 55,830,880 | | 69,445,915 | 136,150.35 | |
| 73,785,356 | 57,180.79 | 25,789,87 | | 25,789,87 | | |
| 38,585.52* | 14,190.41 | 126,490 | | 126,490 | | |
| 161,846.54* | 161,865.14 | | | | | |
| 23,521,870.29 | | | | | | |
| | | 382,038.41 | | 382,038.41 | | |
| 427,150.86 | | | | | | |
| 427,150.86 | | | | | | |
| 330,155.496 | 620,730.5 | 465,175 | | 11,766.75 | 7,115.00 | |
| 280,528.0 | 14,193,14* | | | | | |
| 1,427.50* | 1,847.58 | 35,646.3 | | 38,933.8 | 328.75 | |
| 47,961,569.44 | 96,814.54 | 25,641,99.48 | | 31,992,123.4 | 635,012.86 | |
| 51,289,749.70 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|---|----------------------|-------------|---------|--|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | etc. | 1000* | | | | |
| GENERAL FUND ACCOUNTS—CONTINUED | | | | | | | |
| PUBLIC HEALTH SERVICE—CONTINUED | | | | | | | |
| COMMUNICABLE DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE | 1959 PRIOR YEARS | 75 | 0343 | | \$ 8147.99 | \$6890000.00 | \$ 65919 |
| CONTROL OF COMMUNICABLE DISEASES PUBLIC HEALTH SERVICE | 1958 1957 | 75 | 0343 | | 595291.77 6407.15 | | 65919* |
| SANITARY ENGINEERING ACTIVITIES, PUBLIC HEALTH SERVICE | 1958 1957 PRIOR YEARS 1958-59 | 75 | 0374 | | 1177016.06 79352.90 12637.31 26441.48 | ²⁸ 13256000.00 | 27882.75* 27882.75 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 75 | 0374 | | | 26441.48* | |
| GRANTS FOR WASTE TREATMENT WORKS CONSTRUCTION, PUBLIC HEALTH SERVICE | 1959-60 1957-60 1957-58 | 75 | 0352 | | 77271990.06 | 45000000.00 6570000.00 | |
| GRANTS AND SPECIAL STUDIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE | 1959 1958 PRIOR YEARS | 75 | 0371 | | 39421.22 561.50 | ²⁹ 2188500.00 | |
| DISEASE AND SANITATION INVESTIGATIONS AND CONTROL, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE | 1957 | 75 | 0371 | | 170.35 | | |
| SURVEYS AND PLANNING FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE | 1955-58 | 75 | 0389 | | | | |
| GRANTS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE | NO YEAR 1959-60 1958-59 1957-58 1956-57 1955-57 PRIOR YEARS | 75 | 0370 | | 8692621.88 116157980.02 93097325.44 33038523.91 2935217.03 | 186200000.00 | 8859788.66* 93373208* 9793520.74 |
| GRANTS FOR CONSTRUCTION OF HEALTH RESEARCH FACILITIES, PUBLIC HEALTH SERVICE | NO YEAR | 75 | 0397 | | 44511329.00 | 30000000.00 | |
| SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE | 1959 1958 1957 PRIOR YEARS | 75 | 0378 | | 124192.50 25.09 38.08 | ³⁰ 1635000.00 | |
| RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE | 1959 1958 1957 PRIOR YEARS | 75 | 0379 | | ³¹ 621.62 | 1575669.72 | |
| CONSTRUCTION, MENTAL HEALTH FACILITIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE | 1959-60 | 75 | 0306 | | | 6500000.00 | |
| FOREIGN QUARANTINE ACTIVITIES, PUBLIC HEALTH SERVICE | 1959 PRIOR YEARS | 75 | 0310 | | 34.70 | 4348000.00 | 9.93 |
| FOREIGN QUARANTINE SERVICE, PUBLIC HEALTH SERVICE | 1958 1957 | 75 | 0310 | | 431527.50 7931.88 | | 9.93* |
| GENERAL RESEARCH AND SERVICES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE | 1959 1958 PRIOR YEARS | 75 | 0348 | | 1189413.62 2961.41 | 28974000.00 | 12515.00 |
| OPERATING EXPENSES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE | 1957 | 75 | 0348 | | 213592.44 | | 12515.00* |

See footnotes on pages 308-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | Unobligated |
|---|---|---|---|---|-------------------------|-----------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| 640710936 90000* 640620936 | 1069331 367189 | 47219733 603529 | | 59441003 916979 | 2221270 313450 | |
| 59293053 450819 59743872 | 1425051* 123977 | 261175 | | 339607 | 78432 | |
| 96943806 4158733 883298 1223057991 | 5574634 988282 1486663* 18893758 | 15183166 3255371 83648251 | | 15183166 3255371 120187890 | 36539639 | |
| 1325043828 | | | | | | |
| 290867472 3352039636 | .04 | 4209132528 4440859366 | | 3364957443 4375159366 | | 844175085 65700000 |
| 3642907108 | | | | | | |
| 215867693 3890135 | 198978 33621 51172 | 2783329 18366 4978 | | 3325239 18366 4978 | 541910 | |
| 219757828 | | | | | | |
| 36675* | 53710 | | | | | |
| 1447528* | 1447528 | | | | | |
| 507368701 987928066 3190626950 6340482633 2410916846 195532989 | 4760446 230767 77563291 6656911 6956679 4615506 | 357133041 1763184167 8347607761 2962593000 | | 357133041 8059230859 8347607761 2962593000 | | 9572610308 |
| 13632856185 | | 979352074 | | 979352074 | | |
| 2320016155 | | 5131116745 | | 5127129900 | | 3986845 |
| 154406550 12069043 720* | 902443 347857 3229 3808 | 8191007 2350 | | 8504141 2350 | 313134 | |
| 166474873 | | | | | | |
| 157541449 62162 73944 211385 157888940 | 73944* 211385* | 25523 | | 25523 | | |
| | | 650000000 | | | | 650000000 |
| 407788488 870* 407787618 | 1090485 720 | 25921027 4613 | | 29728403 4613 | 3807376 | |
| 40879215 86758 40965973 | 1800883 705437 | 472652 | | 569453 | 96801 | |
| 2493355638 114153871 206522* 2607302987 | 1742421 3028891 471263 | 402301941 1758600 1282900 | | 402326821 1758600 1282900 | 24880 | |
| 19368798 | 738946 | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balance to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net), Footnoted |
|--|--|----------------------|-------------|--|--------------------------|--|--|
| | | Dept. etc. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| PUBLIC HEALTH SERVICE - CONTINUED | | | | | | | |
| NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE | 1959 | 75 | 0349 | | | | |
| | PRIOR YEARS | | | \$1282.04 | \$75268000.00 | | \$62500000* 20622.00 |
| TRANSFER TO: VETERANS ADMINISTRATION | 1959 | 36750 | 0349 | | | | \$62500000 |
| SALARIES, EXPENSES, AND GRANTS, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE | 1958 1957 | 75 | 0349 | 15556095.60 655614.00 | | | 20622.00* |
| TRANSFER TO: VETERANS ADMINISTRATION | 1958 1957 | 36750 | 0349 | 58671.69 2.50 | | | |
| CONSTRUCTION OF INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE | NO YEAR 1959-60 1958-59 | 75 | 0391 | 7224262.53 | 1886000.00 4124000.00 | | \$427.91200* \$211.0400* \$1863947.00* |
| TRANSFER TO: INTERIOR, INDIANS | NO YEAR 1959-60 1958-59 | 14750 | 0391 20 | 3468657.28 | | | \$427.91200* \$211.0400* \$1863947.00* |
| INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE | 1958 1957 PRIOR YEARS 1958-59 | 75 | 0390 | 5269109.16 160846.49 22114.77 158340.20 | | 42327000.00 | 13179045* 13179045 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 75 | 0390 | | 158539.63* | | |
| UNFUNDED CONTRACT AUTHORIZATIONS | 1958-59 | 75 | 0390 | 510314.85 | | | |
| APPROPRIATIONS APPLIED | 1958-59 | 75 | 0390 | | 510314.85* | | |
| NEW CONTRACT AUTHORIZATIONS | 1960 | 75 | 0390 | | 455328.26 | | |
| UNFUNDED CONTRACT AUTHORIZATIONS | 1960 | 75 | 0390 | | | | |
| MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE | 1959 1958 1957 PRIOR YEARS | 75 | 0363 | 5547172.74 52732.74 7123 | 52419000.00 | | \$7000000* 343000* 343000 |
| TRANSFER TO: SAINT ELIZABETHS HOSPITAL | 1959 1958 | 75 | 0363 08 | 157213 | | | \$7000000 |
| GENERAL SERVICES ADMINISTRATION | 1957 | 47750 | 0363 | 30401.04 | | | |
| NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE | 1959 PRIOR YEARS | 75 | 0372 | 4260.65 | 45613000.00 | | 60.00 |
| SALARIES, EXPENSES, AND GRANTS, NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE | 1958 1957 | 75 | 0372 | 4060858.81 102800.40 | | | 6000* |
| DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE | 1959 1958 1957 PRIOR YEARS | 75 | 0373 | 1088382.02 24494.05 116.70 | 7420000.00 | | 2300* 2300 |
| EQUIPMENT, COMMUNICABLE DISEASE CENTER, PUBLIC HEALTH SERVICE | 1959-60 | 75 | 0326 | | 1700000.00 | | |
| ARTHRITIS AND METABOLIC DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE | 1959 1958 1957 PRIOR YEARS | 75 | 0384 | 3717906.33 25090.00 261.00 | 31215000.00 | | 2700* 2700 |
| ALLERGY AND INFECTIOUS DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE | 1959 1958 PRIOR YEARS | 75 | 0385 | 948446.70 149.00 | 24071000.00 | | 1400 |
| MICROBIOLOGY ACTIVITIES, PUBLIC HEALTH SERVICE | 1957 | 75 | 0385 | 9996.34 | | | 1400* |
| NEUROLOGY AND BLINDNESS ACTIVITIES, PUBLIC HEALTH SERVICE | 1959 1958 1957 PRIOR YEARS | 75 | 0386 | 4519592.91 352125.00 1996.00 | 29403000.00 | | 70800* 70800 |

See footnotes on pages 308-311

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|--------------------------------------|--|--------------------------------------|-----------------------------|-------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$4801705967 73914 | \$584499254 24690 | \$2078094779 20918.00 | | \$2078566929 20918.00 | \$472150 | |
| 53913107 4855692988 | 2498184 | 60887.09 | | 60987.09 | 100.00 | |
| 1360193354 55600106 | 46647463 78990.94 | 1487687.43 | | 1487687.43 | | |
| 5633710 3436 1421430606 | 2006.18 1431.86* | 328.41 | | 328.41 | | |
| 31418948 29745699 26229248 | 40 112125.40 | 368161.05 2615439.01 147.48150 | | 132955.20 605172.47 147.48150 | | \$23520585 201026654 |
| 281618696 14673129 490027.70 432688490 | 40 47.28720 | 908038232 1064372.71 192484884 | | 8214851.02 968419.51 192484884 | | 86553130 9595320 |
| 490043713 4305629 264393 3799953192 | 18165822 14 14000.25* 15935.02 35801.31 | 187.01381 135326.27 4291467.34 | | 188488.31 138637.11 4350732.18 | 147450 331084 5926484 | |
| 4294566927 | | | \$ 45532826 | 45532826 | | |
| 4287902849 531433046 2103596 36726* | 252506363 110132.48 28266.78 379.26 | 694490788 12270980 | | 696551256 12270980 | 2060468 | |
| 6117357 157213 3040104 4830717439 | 5139.83 | 348923 3686.60 | | 348923 3686.60 | | |
| 3752754944 478894* 3752276050 | 144932.15 9100.15 | 7940518.41 9.44 | | 7943806.59 81.65 | 328818 7221 | |
| 376421858 45872122* 330549736 | 140110.78 561461.62 | 156529.45 | | 156529.45 | | |
| 6354138.72 105372853 14962.16 7422829.41 | 15066.67 19.466.59 9508.89 29.75 | 1050794.61 15186.90 109.95 | | 1052674.96 15186.90 109.95 | 1880.35 | |
| 204808.91 | | 1495191.09 | | 703201.20 | | 791989.89 |
| 26635149.28 3544812.15 19763.18 1131.79* 3019859282 | 88520.07 56906.18 5299.82 1131.79 | 4491330.65 116188.00 288.00 | | 4533898.16 116188.00 288.00 | 42567.51 | |
| 2119355.470 852647.99 112.00* 22046090.89 | 32316.77 79276.71 112.00 | 2845128.53 16522.00 163.00 | | 2847096.73 16522.00 163.00 | 196820 | |
| 376256* | 13744.90 | | | | | |
| 22645856.49 4052811.53 334836.85 187550 2703538037 | 369845.65 190108.38 165801.5 120.50 | 6387297.86 276673.00 708.00 | | 6392076.86 276673.00 708.00 | 4779.00 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|--------------------------|-------------|---------|------------------------|--|--|
| | | Dept. <small>SEC</small> | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | |
| PUBLIC HEALTH SERVICE-CONTINUED | | | | | | | |
| CONSTRUCTION OF SURGICAL FACILITIES, PUBLIC HEALTH SERVICES | NO YEAR | 75 | 0395 | | \$1530000.00 | \$335000.00 | ⁴³ 1664328.00* |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 47750 | 395 | | 80933.60 | | ⁴⁴ 1664328.00 |
| CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE | NO YEAR | 75 | 0366 | | 95868.48 | | ⁴⁵ 8168.83 |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS | NO YEAR | 47750 | 366 | | 77736.47 | | ⁴⁶ 8168.83* |
| SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE | 1959 1958 1957 | 75 | 0367 | | 556802.56 7526.19 | ⁴⁷ 5666000.00 | |
| CONSTRUCTION OF ANIMAL QUARTERS, PUBLIC HEALTH SERVICE | NO YEAR | 75 | 0398 | | | | ⁴⁸ 153889.72 |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 47750 | 398 | | 153889.72 | | ⁴⁹ 153889.72* |
| CONSTRUCTION OF BIOLOGICS STANDARDS LABORATORY BUILDING, PUBLIC HEALTH SERVICE | NO YEAR | 75 | 0394 | | 424807.08 | | ⁵⁰ 424807.05* |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 47750 | 394 | | 2918684.36 | | ⁵¹ 424807.05 |
| CONSTRUCTION OF DENTAL RESEARCH BUILDING, PUBLIC HEALTH SERVICE | 1959-60 | 75 | 0396 | | | 3700000.00 | ⁵² 3221000.00* |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | 1959-60 1957-58 | 47750 | 396 | | 82206.20 | | ⁵³ 3221000.00 |
| BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE | NO YEAR | 75 | 0382 | | 24285.76 | | |
| GENERAL OFFICE BUILDING, PUBLIC HEALTH SERVICE | NO YEAR | 75 | 0399 | | | ⁵⁴ 9678647.00 | ⁵⁷ 872736164* |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR 1957-58 | 47750 | 399 | | 19469230 | ⁵⁵ 8638.36 | ⁵⁸ 8922053.94 ⁵⁹ 19469230* |
| CONSTRUCTION OF LIBRARY FACILITIES, PUBLIC HEALTH SERVICE | NO YEAR | 75 | 0317 | | | 6950000.00 | ⁶⁰ 5836567.00* |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR 1957-58 | 47750 | 317 | | 279292.45 | ⁵⁵ 25032.58 | ⁶¹ 6115859.45 ⁶² 279292.45* |
| OPERATIONS, NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE | 1959 1958 1957 | 75 | 0307 | | 228385.95 30483.72 | ⁵⁶ 1526000.00 | ⁶³ 481350* |
| TRANSFER TO LIBRARY OF CONGRESS | PRIOR YEARS 1959 | 03750 | 307 | | | | 4331.96* 4331.96 ⁶⁴ 481350 |
| GRANTS TO STATES FOR POLIOMYELITIS VACCINATION, PUBLIC HEALTH SERVICE | 1956-57 | 75 | 0393 | | 68224.79 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE | NO YEAR | 75 | 4440 | | 35795.85 | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND, PUBLIC HEALTH SERVICE | 1959 1958 | 75 | 4546 | | 1438656.09 | | |
| WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE | NO YEAR | 75 | 4551 | | 82642.56 | | |
| SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE | NO YEAR | 75 | 4552 | | 479847.08 | | |
| TOTAL, PUBLIC HEALTH SERVICE | | | | | 450611871.86 | 756715931.47 | |

See footnotes on pages 308-311

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|----------------------------|---|----------------------------|-------------------------|----------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| | | \$200,672.00 | | | | \$200,672.00 |
| \$77,323.34 77,323.34 | | 166,793.826 | | \$15,610.0733 | | 106,930.93 |
| 296.00 | \$103,741.31 | | | | | |
| 54,600.00 54,896.00 | 235.67 | 14,731.97 | | 14,731.97 | | |
| 51,679,315.00 50,638,971.00 85,075.00 56,828,287.10 | 18,063.14 38,791.55 14,981.31* | 480,005.36 11,621.30 | | 496,777.18 11,621.30 | \$16,771.82 | |
| | | 153,889.72 | | | | 153,889.72 |
| | | .03 | | | | .03 |
| 1,595,376.87 1,595,376.87 | | 1,748,114.54 | | 1,693,753.18 | | 54,361.36 |
| | | 479,000.00 | | | | 479,000.00 |
| 133,889.16 54,809.50 188,698.66 | 14,330.* | 3,087,110.84 27,400.00 | | 2,372,891.61 27,400.00 | | 714,219.23 |
| 193,012.50 | 49,845.10 | | | | | |
| | | 951,285.36 | | | | 951,285.36 |
| 300,195.32 300,195.32 | | 863,049.98 | | 29,077.33 | | 860,141.95 |
| | | 1,113,433.00 | | | | 1,113,433.00 |
| 189,121.58 189,121.58 | | 595,177.045 | | 48,244.0115 | | 1,127,369.30 |
| 13,552,402.25 2,013,024.00 26,004.03 48,135.00 15,873,601.80 | 36,129.88 23,822.21 14,773.00 | 162,333.27 24,701.34 | | 162,408.27 24,701.34 | 75.00 | |
| | | 4,331.96 | | 4,331.96 | | |
| 47,408,080.* | 542,305.59 | | | | | |
| 2,960.18 | | 32,835.67 | | 68,664.60 | | 68,259,710.70 |
| 15,696,025.30* 1,236,653.87 3,329,486.66 | 44,329.71 159,998.77 | 15,252,728.22 42,003.45 | | 15,870,290.03 42,016.00 | 61,756.21 12.55 | |
| 15,465.75 | | 67,176.81 | | 5,079.43* | | 67,225,624.00 |
| 202,161.63* | | 682,008.71 | | 496,490.07 | | 682,185,518.64 |
| 63,450,214.381 | 14,098,827.48 | 558,271,503.78 | \$455,328.26 | 431,132,221.94 | 1,555,385.59 | 129,149,995.69 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. REC | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| SAINT ELIZABETHS HOSPITAL | | | | | | | |
| SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL | 1958 | 75 | 0800 | | \$804,985.98 | | |
| | 1957 | | | | 602.24 | | \$ 646.39* |
| | PRIOR YEARS | | | | 2,599.34 | | 646.39 |
| | 1958-59 | | | | 70,931.50 | \$3,442,000.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 75 | 0800 | | | 163,811.88* | |
| CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL | NO YEAR | 75 | 0806 | | 15,396.96 | | ⁶⁶ 150,000 |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS | NO YEAR | 4775 | 0806 | | 65,609.35 | | ⁶⁷ 150,000* |
| MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL | NO YEAR | 75 | 0807 | | 2,691.56 | | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION, NO YEAR | 1959-60 | 4775 | 0807 | | 1,785.00 | 87,000.00 | ⁶⁸ 35,000.00* |
| | 1959-60 | | | | 41,676.58 | | |
| | 1958-59 | | | | 44,616.22 | | ⁶⁹ 35,000.00 |
| | 1957-58 | | | | 23,002.61 | | |
| | 1956-57 | | | | 11,894.24 | | |
| | PRIOR YEARS | | | | | | |
| CONSTRUCTION, TREATMENT AND CAFETERIA BUILDING, SAINT ELIZABETHS HOSPITAL | NO YEAR | 4775 | 0810 | | 167,101.95 | | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | 1958-59 | | | | | | |
| CONSTRUCTION, CONTINUED TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL | 1959-60 | 75 | 0811 | | | 125,000.00 | |
| CONSTRUCTION AND EQUIPMENT, MAXIMUM SECURITY BUILDING, SAINT ELIZABETHS HOSPITAL | NO YEAR | 75 | 0809 | | 25,000.00 | | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION, NO YEAR | NO YEAR | 4775 | 0809 | | 1,460,262.50 | | |
| TOTAL, SAINT ELIZABETHS HOSPITAL | | | | | 2,738,156.03 | 3,490,188.12 | |
| SOCIAL SECURITY ADMINISTRATION | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION | 1958 | 75 | 0170 | | 53,877.57 | | |
| | 1957 | | | | | | |
| | 1958-59 | | | | 500.00 | 342,000.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 75 | 0170 | | | 500.00* | |
| SALARIES AND EXPENSES, BUREAU OF PUBLIC ASSISTANCE | 1958 | 75 | 1465 | | 172,421.16 | | |
| | 1957 | | | | 12.50 | | |
| | PRIOR YEARS | | | | 2.75 | | |
| | 1958-59 | | | | 2,199.60 | 2,166,500.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 75 | 1465 | | | 2,199.60* | |
| GRANTS TO STATES FOR PUBLIC ASSISTANCE, BUREAU OF PUBLIC ASSISTANCE | APRIL 1, 1958-59 | 75 | 1471 | | 292,825,753.61 | 1,957,960,000.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | APRIL 1, 1958-59 | 75 | 1471 | | | 42,349,329.04* | |
| APPROPRIATION ACT FOR FISCAL YEAR 1960, AVAILABLE FOR FISCAL YEAR 1959 | APRIL 1, 1959-60 | 75 | 1471 | | | 44,552,794.72 | |

See footnotes on pages 308-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | Unobligated |
|---|---|----------------------------------|---|-----------------------------------|-------------------------|------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$795367.33 1361.98* 178.00* 2350273.61 | \$9475.25 1317.83 8.00 17888.92 | \$143.40 3415.73 980957.09 | | \$143.40 3415.73 1057309.06 | \$76351.97 | |
| <u>3144100.96</u> | | | | | | |
| 5467 | | 1684229 | | | | \$16842.29 |
| 29341.78 29396.45 | | 34767.57 | | 31558.57 | | 3209.00 |
| 51982.45 | 2691.56 | 17.55 | | | | 17.55 |
| 1785.00 2014.87 31498.77 45707.47 22948.10 11894.24 167830.90 | 2894.11 141091.25* 54.51 | 32985.13 7283.70 | | 7283.70 | | 32985.13 |
| 108491.90 | 6.56 | 58603.49 | | 58603.49 | | |
| | | 125000.00 | | 19000.00 | | 106000.00 |
| | | 25000.00 | | 108.68 | | 24891.32 |
| 1180967.72 1180967.72 | | 279294.78 | | 199331.65 | | 79963.13 |
| <u>4630787.93</u> | <u>33245.49</u> | <u>1564310.73</u> | | <u>1376754.28</u> | <u>76351.97</u> | <u>263908.42</u> |
| 51270.33 17.96* 296917.69 | 2607.24 17.96 13871.86 | 31210.45 | | 33310.45 | 2100.00 | |
| <u>348170.06</u> | | | | | | |
| 171032.70 3.00* | 1133.76 15.50 2.75 22427.95 | 254.70 | | 254.70 | | |
| 2007106.53 | | 136965.52 | | 139702.65 | 2737.13 | |
| <u>2178136.23</u> | | | | | | |
| 1826430618.90 | 861838.67 | | | | | |
| 139963529.51 1966394148.41 | | 305564414.21 | | 305564414.21 | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|----------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | | |
| | | | | | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | | |
| SOCIAL SECURITY ADMINISTRATION - CONTINUED | | | | | | | | |
| SALARIES AND EXPENSES, CHILDRENS BUREAU | 1958 | 75 | 1556 | | \$193,563.76 | | | |
| | 1957 | | | | 2.95 | | | |
| | PRIOR YEARS | | | | 103.07 | | | |
| | 1958-59 | | | | 4,477.52 | \$217,200.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 75 | 1556 | | | 4871.25 | | |
| SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH, CHILDRENS BUREAU | 1959 | 75 | 1568 | | | 150,000.00 | | |
| GRANTS TO STATES FOR MATERNAL AND CHILD WELFARE, CHILDRENS BUREAU | 1958-59 | 75 | 1569 | | | 4,350,000.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1960, AVAILABLE FOR FISCAL YEAR 1959 | 1958-60 | 75 | 1569 | | | 1,500,000.00 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | |
| OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION | NO YEAR | 75 | 4056 | | 641,793.13 | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | |
| CONSOLIDATED WORKING FUND, HEALTH, EDUCATION AND WELFARE, BUREAU OF OLD AGE AND SURVIVORS INSURANCE | 1957, DEC. 31, 1961 | 75 | 3904 | | | | | |
| | 1959 | | | | | | | |
| | 1958-59 | | | | 101,700.40 | | | |
| | 1958 | | | | 124,043.44 | | | |
| | 1957-58 | | | | | | | |
| TOTAL, SOCIAL SECURITY ADMINISTRATION | | | | | 294,008,812.36 | 2,029,817,576.83 | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE | 1959 | 75 | 0129 | | | 1,971,000.00 | | |
| | 1958 | | | | 193,858.61 | | | |
| | 1957 | | | | 4,319.80 | | \$270.00 | |
| | PRIOR YEARS | | | | 1,089.19 | | 27.00 | |
| TRANSFER TO: ARMY | PRIOR YEARS | 2175 | 0129 | | | | | |
| SALARIES AND EXPENSES, OFFICE OF FIELD ADMINISTRATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE | 1959 | 75 | 0134 | | | 2,557,000.00 | | |
| | 1958 | | | | 312,162.58 | | | |
| | 1957 | | | | 88.01 | | | |
| | PRIOR YEARS | | | | 131.64 | | | |
| DEFENSE COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE | PRIOR YEARS | 75 | 0138 | | 41,924.73 | | | |
| SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE | 1959 | 75 | 0141 | | | 560,400.00 | | |
| | 1958 | | | | 88,295.27 | | | |
| | 1957 | | | | 542.00 | | | |
| | PRIOR YEARS | | | | 8.30 | | | |
| SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE | 1959 | 75 | 0128 | | | 687,000.00 | | |
| | 1958 | | | | 50,586.67 | | | |
| | 1957 | | | | 540.00 | | | |
| WHITE HOUSE COUNCIL ON AGING, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE | 1959-61 | 75 | 0144 | | | 810,000.00 | | |
| | 1959 | | | | | 134,000.00 | | |

See footnotes on pages 308-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|-----------------------------|---|----------------------------|-------------------------|---------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$19512329 289 | ¹⁴ \$1559.53* | | | | | |
| 205543513 | 7.49 2351.54 | \$95.58 113819.60 | | \$95.58 142173.05 | \$28353.45 | |
| 225056131 | | | | | | |
| 13676314 | 259.17 | 12977.69 | | 12977.69 | | |
| 4322844635 | 271553.65 | | | | | |
| 26957000 4349801635 | | 1230430.00 | | 1230430.00 | | |
| 15000283* | ⁷⁰ 50000.00 | 741795.96 | | ⁶⁵ 103790.00 | | ⁶⁵ \$638005.96 |
| 1294027* 306215* 651831* 101700.40 1240434 91584.01 | 1002.12 | 1294027 306215 551619 | | 808513 306215 551619 | | 4855.14 |
| 201474737668 | 1225530.19 | 307853482.32 | | 307243811.80 | 33190.58 | 642861.10 |
| 183877020 19200331 56493 972.72 | 3871.41 1817.46 3727.87 101.27 | 128358.39 37.84 4220 | | 134612.09 37.84 4220 | 6253.70 | |
| 10311 203241427 | ¹⁴ 10311* | | | | | |
| 232710022 30894803 379* 6409 263610855 | 11889.50 2979.80 91.80 67.55 | 218010.28 234.75 | | 228164.65 234.75 | 10154.37 | |
| 2500000 | 16924.73 | | | | | |
| 48780006 87396.47 43385 77.92* | 1563.58 409.30 108.15 77.92 | 71036.36 489.50 8.30 | | 73948.96 489.50 8.30 | 2912.60 | |
| 57555246 | | | | | | |
| 63653118 4987401 384.30 68678949 | 6321.27 686.29 155.70 | 44147.55 26.37 | | 45682.23 26.37 | 1534.68 | |
| 5269145 5269145 | 23288.25 | 810000.00 58020.30 | | 58266.30 | 246.00 | 810000.00 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| OFFICE OF THE SECRETARY | | | | | | | |
| -CONTINUED | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE | NO YEAR | 75 | 4503 | | \$264,338.84 | | |
| CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY | 1959 | 75 | 3901 | | | | |
| | 1958-59 | | | | 3,498.88 | | |
| | 1958 | | | | 2,478.77 | | |
| | PRIOR YEARS | | | | | | |
| TOTAL OFFICE OF THE SECRETARY | | | | | 963,863.29 | \$6,719,400.00 | |
| TOTAL DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE | | | | | 944,798,620.52 | 3,276,919,675.61 | |
| NOTE: | | | | | | | |
| TOTALS AS ABOVE----- | | | | | | | |
| SUPPLEMENTAL APPROPRIATION MADE IN FISCAL YEAR 1959 TO COVER DEFICIENCIES IN PRIOR YEARS ARE TREATED IN THE BUDGET DOCUMENT AS BALANCES BROUGHT FORWARD FROM JUNE 30, 1958 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 ADJUSTMENT IS NECESSARY WITH RESPECT TO THE ACCOUNT INDICATED. | | | | | | | |
| RETIRED PAY OF COMMISSIONED OFFICERS | 1958 | | | | -621.62 | +621.62 | |
| | | | | | 944,797,998.90 | 3,276,920,297.23 | |

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--FOOTNOTES

- 1 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College (Transfer to General Services Administration), no year."
- 2 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College (Transfer to General Services Administration), 1959 and 1960."
- 3 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College (Transfer to General Services Administration), 1958 and 1959."
- 4 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College, no year."
- 5 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College, 1959 and 1960."
- 6 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College, 1958 and 1959."
- 7 Represents the unobligated balance withdrawn, pursuant to Public Law 86-158, approved August 14, 1959 (73 Stat. 355), which shall be merged with the fiscal year 1960 appropriation
- 8 Transferred, act June 14, 1948 (62 Stat. 398), from "Construction of Buildings, Howard University (Transfer to General Services Administration, Public Buildings), no year."
- 9 Transferred, act June 14, 1948 (62 Stat. 398), to "Construction of Buildings, Howard University, no year."
- 10 Transferred, acts June 29, 1949 (63 Stat. 286) and June 29, 1956 (70 Stat. 428), to "Construction of Men's Dormitory, Liquidation of Contract Authorization, Howard University (Transfer to General Services Administration), no year."
- 11 Transferred, acts June 29, 1949 (63 Stat. 286) and June 29, 1956 (70 Stat. 428), from "Construction of Men's Dormitory, Liquidation of Contract Authorization, Howard University, no year."
- 12 Administrative cancellation of unfunded contract authority.
- 13 Represents:
 - Appropriation----- \$33,750,081.00
 - Appropriation transfers, act May 20, 1959 (73 Stat. 54), to the following accounts:
 - Public Health Service, 1959:
 - Operations, National Library of Medicine----- 111,000.00
 - Control of Tuberculosis----- 115,000.00
 - Salaries and Expenses----- 406,000.00
 - Grants and Special Studies, Territory of Alaska----- 23,500.00
 - Salaries and Expenses, Hospital Construction Services----- 35,000.00
 - Sanitary Engineering Activities, Public Health Service, 1958 and 1959----- 441,000.00
 - 14 Reestablished from surplus fund.
 - 15 Transferred, act September 30, 1950 (64 Stat. 1108, Sec. 8), \$48,499.65 to the following accounts:
 - Payments to School Districts, Office of Education, 1959:
 - Transfer to:
 - Commerce, Civil Aeronautics----- \$30,121.00
 - Interior, National Park Service----- 11,584.10
 - Veterans Administration----- 6,794.55
 - and \$5,849.00 from "Payments to School Districts, Office of Education (Transfer to Federal Aviation Agency), 1959."
 - 15a Represents excess of reimbursements over obligations which are unavailable for obligations.
 - 16 Transferred, acts September 30, 1950 (64 Stat. 1108, Sec. 8); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, \$25,070.00 to "Payments to School Districts, Office of Education (Transfer to Federal Aviation Agency), 1959," and \$30,121.00 from "Payments to School Districts, Office of Education, 1959."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--------------------|---|-------------------------|--|--------------------|----------------------|----------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$11,420.09* | | \$275,758.93 | | \$1,707,837.70 | | \$1,049,752.3 |
| 1,488.62* | \$13,105.2 | 178.10 | | 178.10 | | |
| 237,114.3* | 100,228.2 | 136,888.61 | | 146,806.1 | \$992.00 | |
| 3,390.28 | 108.60 | | | | | |
| 288 | | 2,475.89 | | 2,475.89 | | |
| 218,068.9* | | | | | | |
| 597,532.924 | 854,206.8 | 1,622,513.37 | | 7,296,314.9 | 220,933.5 | 914,975.23 |
| 309,158,650.227 | 71,329,028.1187 | 1,095,378,653.73 | \$1,850,328.26 | 9,115,330,779.99 | 221,979,435 | 187,915,698.35 |

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--FOOTNOTES--Continued

- 17 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Payments to School Districts, Office of Education (Transfer to Federal Aviation Agency), 1958."
- 18 Transferred, act September 30, 1950 (64 Stat. 1108, sec. 8), from "Payments to School Districts, Office of Education, no year."
- 19 Transferred, act September 30, 1950 (64 Stat. 1108, Sec. 8), from "Payments to School Districts, Office of Education, 1959."
- 20 Transferred, acts September 30, 1950 (64 Stat. 1108, Sec. 8); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, \$25,070.00 from "Payments to School Districts, Office of Education (Transfer to Commerce, Civil Aeronautics), 1959," and \$5,849.00 to "Payments to School Districts, Office of Education, 1959."
- 21 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Payments to School Districts, Office of Education (Transfer to Commerce, Civil Aeronautics), 1958."
- 22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Assistance for School Construction, Office of Education (Transfer to Housing and Home Finance Agency), no year."
- 23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Assistance for School Construction, Office of Education (Transfer to Housing and Home Finance Agency), 1959."
- 24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Assistance for School Construction, Office of Education, no year."
- 25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Assistance for School Construction, Office of Education, 1959."
- 26 Represents:
 - Appropriation \$6,386,000.00
 - Appropriation transfer, act May 20, 1959 (73 Stat. 54), from "Promotion and Further Development of Vocational Education, Office of Education, 1959" 115,000.00
- 27 The balance as reported in the 1958 Combined Statement has been decreased by \$22,989.60 due to adjustment of obligations.
- 28 Represents:
 - Appropriation \$12,788,558.52
 - Appropriation transfer, act May 20, 1959 (73 Stat. 54), from "Promotion and Further Development of Vocational Education, Office of Education, 1959" 441,000.00
- 29 Represents:
 - Appropriation \$2,165,000.00
 - Appropriation transfer, act May 20, 1959 (73 Stat. 54), from "Promotion and Further Development of Vocational Education, Office of Education, 1959" 23,500.00
- 30 Represents:
 - Appropriation \$1,600,000.00
 - Appropriation transfer, act May 20, 1959 (73 Stat. 54), from "Promotion and Further Development of Vocational Education, Office of Education, 1959" 35,000.00
- 31 Represents an additional amount for prior year accounts, act June 29, 1957 (71 Stat. 221).

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--FOOTNOTES--Continued

- 32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765); to "National Cancer Institute, Public Health Service (Transfer to Veterans Administration), 1959."
- 33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "National Cancer Institute, Public Health Service, 1959."
- 34 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), no year."
- 35 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), 1959 and 1960."
- 36 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), 1958 and 1959."
- 37 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Indian Health Facilities, Public Health Service, no year."
- 38 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Indian Health Facilities, Public Health Service, 1959 and 1960."
- 39 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Indian Health Facilities, Public Health Service, 1958-1959."
- 40 Represents the unobligated balance withdrawn, pursuant to Public Law 86-158, approved August 14, 1959 (73 Stat. 350), which shall be merged with the fiscal year 1960 appropriation.
- 41 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Mental Health Activities, Public Health Service (Transfer to Saint Elizabeths Hospital), 1959."
- 42 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Mental Health Activities, Public Health Service, 1959."
- 43 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Surgical Facilities, Public Health Service (Transfer to General Services Administration), no year."
- 44 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Surgical Facilities, Public Health Service, no year."
- 45 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Research Facilities, Public Health Service (Transfer to General Services Administration), no year."
- 46 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Research Facilities, Public Health Service, no year."
- 47 Represents:
- | | |
|---|----------------|
| Appropriation | \$5,260,000.00 |
| Appropriation transfer, act May 20, 1959 (73 Stat. 54), from "Promotion and Further Development of Vocational Education, Office of Education, 1959" | 406,000.00 |
- 48 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Animal Quarters, Public Health Service (Transfer to General Services Administration), no year."
- 49 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Animal Quarters, Public Health Service, no year."
- 50 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Biologics Standards Laboratory Building, Public Health Service (Transfer to General Services Administration), no year."

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--FOOTNOTES--Continued

| | | | | | |
|----|---|----------------|----|---|-----------------|
| 51 | Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Biologics Standards Laboratory Building, Public Health Service, no year." | | 62 | Transferred, acts September 5, 1950 (64 Stat. 582) and August 1, 1958 (72 Stat. 470), to "Construction of Library Facilities, Public Health Service (Transfer to General Services Administration), no year." | |
| 52 | Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Dental Research Building, Public Health Service, 1959 and 1960." | | 63 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operations, National Library of Medicine, Public Health Service (Transfer to Library of Congress), 1959." | |
| 53 | Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Dental Research Building, Public Health Service, 1959 and 1960." | | 64 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operations, National Library of Medicine, Public Health Service, 1959." | |
| 54 | Represents: | | 65 | For detail of availability of funds see Table 12, Part 4, section 3. | |
| | Appropriation | \$9,625,000.00 | 66 | Transferred, act July 5, 1952 (66 Stat. 367), from "Construction and Equipment of Treatment Building, Saint Elizabeths Hospital (Transfer to General Services Administration, Public Buildings), no year." | |
| | Reappropriation, act August 1, 1958 (72 Stat. 470) | 53,647.00 | 67 | Transferred, act July 5, 1952 (66 Stat. 367), to "Construction and Equipment of Treatment Building, Saint Elizabeths Hospital, no year." | |
| 55 | Reappropriation, act August 1, 1958 (72 Stat. 470). | | 68 | Transferred, act September 5, 1950 (64 Stat. 582), to "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital (Transfer to General Services Administration), 1959 and 1960." | |
| 56 | Represents: | | 69 | Transferred, act September 5, 1950 (64 Stat. 582), from "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, 1959 and 1960." | |
| | Appropriation | \$1,415,000.00 | 70 | Capital transfers to miscellaneous receipts. | |
| | Appropriation transfer, act May 20, 1959 (73 Stat. 54), from "Promotion and Further Development of Vocational Education, Office of Education, 1959" | 111,000.00 | 71 | Represents: | |
| 57 | Transferred, act September 5, 1950 (64 Stat. 582), to "General Office Building, Public Health Service (Transfer to General Services Administration), no year." | | | Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) | \$32,084,082.81 |
| 58 | Transferred, acts September 5, 1950 (64 Stat. 582) and August 1, 1958 (72 Stat. 470), from the following accounts: | | | Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) | 26,400.23 |
| | General Office Building, Public Health Service, no year | \$8,727,361.64 | | Capital transfers to miscellaneous receipts | 50,000.00 |
| | General Office Building, Public Health Service (Transfer to General Services Administration), 1957 and 1958 | 194,692.30 | | Unobligated balance withdrawn as of June 30, 1959, available for reappropriation in fiscal year 1960 | 223,329.29 |
| 59 | Transferred, acts September 5, 1950 (64 Stat. 582) and August 1, 1958 (72 Stat. 470), to "General Office Building, Public Health Service (Transfer to General Services Administration), no year." | | | Administrative cancellation of contract authority | 571,800.00 |
| 60 | Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Library Facilities, Public Health Service (Transfer to General Services Administration), no year." | | | Total | 32,902,811.87 |
| 61 | Transferred, acts September 5, 1950 (64 Stat. 582) and August 1, 1958 (72 Stat. 470), from the following accounts: | | | | |
| | Construction of Library Facilities, Public Health Service, no year | \$5,836,567.00 | | | |
| | Construction of Library Facilities, Public Health Service (Transfer to General Services Administration), 1957 and 1958 | 279,292.45 | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|-------------------------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REC | 11 / 1959 | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| DEPARTMENT OF THE INTERIOR | | | | | | | |
| DEPARTMENTAL OFFICES | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF SALINE WATER, INTERIOR | 1959 | 14 | 0113 | | 1 \$1245706.05 | | |
| PRIOR YEARS | | | | \$520.00 | | \$243000 | |
| RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF SALINE WATER, INTERIOR | 1958 | 14 | 0113 | 311119.43 | | | |
| RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF THE SECRETARY OF THE INTERIOR | 1957 | 14 | 0113 | 16580.33 | | 243000* | |
| SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR | 1959 | 14 | 0106 | | 577.700.00 | | |
| PRIOR YEARS | | | | 54341.98 | | 1221 | |
| SALARIES AND EXPENSES, OIL AND GAS DIVISION, OFFICE OF THE SECRETARY OF THE INTERIOR | 1957 | 14 | 0106 | 73.20 | | 1221* | |
| SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR | 1959 | 14 | 0107 | | 5 3078300.00 | | |
| PRIOR YEARS | | | | 299,487.44 325.92 25.00 | | 1200* 1200 | |
| SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR | 1959 | 14 | 0108 | | 6 2622300.00 | | |
| SALARIES AND EXPENSES, OFFICE OF MINERALS MOBILIZATION, INTERIOR | 1959 | 14 | 0110 | | 274600.00 | | |
| PRIOR YEARS | | | | 21090.83 | | | |
| ACQUISITION OF STRATEGIC MINERALS, OFFICE OF THE SECRETARY OF THE INTERIOR | 1959-DEC. 31, 1958 | 14 | 0164 | | 3200000.00 | 7 3200000.00* | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | 1959-DEC. 31, 1958 1957-DEC. 31, 1958 | 47140 | 0164 | | | 8 3200000.00 | |
| | | | | 1152032.65 1901894.05 | | | |
| TOTAL, DEPARTMENTAL OFFICES | | | | 3757,490.83 | 10,998,606.05 | | |
| COMMISSION OF FINE ARTS | | | | | | | |
| SALARIES AND EXPENSES, COMMISSION OF FINE ARTS | 1959 | 14 | 0105 | | 37700.00 | | |
| PRIOR YEARS | | | | 3426.84 | | | |
| TOTAL, COMMISSION OF FINE ARTS | | | | 3426.84 | 37700.00 | | |
| BONNEVILLE POWER ADMINISTRATION | | | | | | | |
| CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION | NO YEAR | 14 | 0326 | 13079,279.08 | 30,480,200.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | NO YEAR | 14 | 0326 | | 45170.00* | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON | NO YEAR | 14 | 5652 | 500,000.00 | | | |
| TOTAL, BONNEVILLE POWER ADMINISTRATION | | | | 13,579,279.08 | 30,435,030.00 | | |

See footnotes on pages 332-335

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | Unobligated |
|--|---|---------------------------------|--|---------------------------------|----------------------|--------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$779,128.18 | \$373,782. ² 150.00 | \$462,840.05 280,000 | | \$463,175.05 280,000 | \$335.00 | |
| 779,128.18 | | | | | | |
| 293,815.17 | 386,097. ³ | 16,443.29 | | 16,443.29 | | |
| 109,208.6 | 432,294.7 ⁴ | | | | | |
| 498,179.73 433,506.6 | 405,834.1 10,749.85 | 389,368.6 241.47 122.1 | | 389,368.6 241.47 122.1 | | |
| 54,153.039 | | | | | | |
| 7.50 | 53.49 | | | | | |
| 287,783.127 287,671.24 240.46 25.00 | 286,441.7 8,730.25 73.46 | 171,824.56 3,085.95 12.00 | | 179,207.94 3,085.95 12.00 | 7,383.38 | |
| 316,576.97 | | | | | | |
| 827,291.68 | 1,678,308.82 | 116,699.50 | | 116,699.50 | | |
| 238,173.41 17,645.41 255,818.82 | 21,437.40 3,432.82 | 14,989.19 1,260 | | 14,989.19 1,260 | | |
| | | | | | | |
| 256,918.858 294,055.24 1,891,192.79 47,544,366.61 | 590,967.22 850,473.31 10,701.26 | 39,844.20 7,504.10 | | 39,844.20 7,504.10 | | |
| 106,287,171.8 | 3,252,133.72 | 875,245.98 | | 882,964.36 | 7,718.38 | |
| | | | | | | |
| 35,584.44 3,410.36 38,994.80 | 67.35 16.48 | 20,482.1 | | 20,482.1 | | |
| 38,994.80 | 83.83 | 20,482.1 | | 20,482.1 | | |
| | | | | | | |
| 27,857,750.04 | 9,801.22 | 15,646,757.82 | | 16,072,875.03 | 8,562,412.1 | \$430,124.00 |
| *27,857,750.04 | | | | | | |
| | | 500,000.00 | | | | 500,000.00 |
| 27,857,750.04 | 9,801.22 | 16,146,757.82 | | 16,072,875.03 | 8,562,412.1 | 930,124.00 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|--------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REC | 11 | 1100 | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| SOUTHEASTERN POWER ADMINISTRATION | | | | | | | |
| OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION | 1959 | 14 | 0573 | | \$735,000.00 | | |
| | 1958 | | | \$126,430.46 | | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION | NO YEAR | 14 | 5653 | 50,000.00 | | | |
| TOTAL, SOUTHEASTERN POWER ADMINISTRATION | | | | 176,430.46 | 735,000.00 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| SOUTHWESTERN POWER ADMINISTRATION | | | | | | | |
| CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION | NO YEAR | 14 | 0274 | 1,414,028.27 | | | |
| OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION | 1959 | 14 | 0277 | | 1,031,250.00 | | |
| | 1958 | | | 84,096.47 | | | |
| | 1957 | | | 1,110.39 | | \$11,792* | |
| | PRIOR YEARS | | | 30.00 | | 11,792 | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION | NO YEAR | 14 | 5649 | 572,611.12 | 3,154,639.76 | | |
| TOTAL, SOUTHWESTERN POWER ADMINISTRATION | | | | 2,071,876.25 | 4,185,889.76 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| BUREAU OF LAND MANAGEMENT | | | | | | | |
| RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 1104 | 296,381.00 | 686,712.97 | | |
| TRANSFER TO: SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 1104 | 16 | 803.15 | | |
| PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION) | NO YEAR | 14 | 1107 | | 151,366.67 | | |
| LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION) | NO YEAR | 14 | 1108 | 786.57 | 698.50 | | |
| MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT | 1958 | 14 | 1109 | 291,573.23 | | | |
| | 1957 | | | 150,083.73 | | 15,965.73* | |
| | PRIOR YEARS | | | 349.25 | | 15,965.73 | |
| | 1958-59 | | | 74,903.74 | 11,269,101.00 | 12,198,950.00* | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 14 | 1109 | | 77,352.67* | | |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | 1958-59 | 13 | 1109 | 02 | | 13 198,950.00 | |
| | 1958 | | | 3,295.02 | | | |
| CONSTRUCTION, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 1110 | 752,013.32 | 5,685,000.00 | 14 4,586,000.00* | |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 13 | 1110 | 02 | | 15 4,586,000.00 | |
| PAYMENTS TO STATES PROCEEDS OF SALES, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION) | NO YEAR | 14 | 1106 | 493,082.61 | 174,753.87 | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| PAYMENTS TO COUNTIES, OREGON, AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION) | NO YEAR | 14 | 5884 | | 10,975,514.48 | | |

See footnotes on pages 332-335

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|---------------------------------|---|---------------------------------|-------------------------|-----------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$36413721 12551825 48965546 | \$33473738 89387 | \$3612541 1834 | | \$3612541 1834 | | |
| | | 5000000 | | | | \$50000.00 |
| 48965546 | 33563125 | 8614375 | | 3614375 | | 50000.00 |
| 35286216 | | 106116611 | | 77543943 | | 28572668 |
| 97171440 8341690 65023 105578153 | 3869 56595 34224 9 1086* | 5949691 11362 15878 | | 5949691 11362 15878 | | |
| 306541471 | ¹⁰ 55049.91 | 60678626 | | 30678626 | | 300000.00 |
| 447405840 | 55985.93 | 172772168 | | 1141995.00 | | 58572668 |
| 54349487 80315 54429802 | | 43959910 | | 14286365 | \$48657 | 29722202 |
| 1513667 72960 | | 75547 | | 65160 | | 10387 |
| 281901406 10669707 1536500* 2374024184 | 2903792 2742093 1532380 2475688 | 6768035 1635618 294370235 | | 7015856 1635618 338595637 | 247821 44225402 | |
| 14462808 329502 2679851107 | 152641 | 5279551 | | 5279551 | | |
| 97398516 34099272 438397788 | | 87702816 610683339 | | 19408830 209159551 | 9943 | 68303929 401523788 |
| 17475387 | | | | | | |
| 1097551448 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|----|-------------|---------------|------------------------|--|--|
| | | Dept. | | Account No. | Sub No. | | | |
| | | REG | TS | | | | | |
| SPECIAL FUND ACCOUNTS - CONTINUED | | | | | | | | |
| BUREAU OF LAND MANAGEMENT CONTINUED | | | | | | | | |
| PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS | NO YEAR | 14 | | 5898 | | \$135366.85 | | |
| PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT | NO YEAR | 14 | | 5003 | | 32984962.84 | | |
| PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | | 5016 | \$92804.00 | 168099.59 | | |
| PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | | 5044 | 844.19 | 3243.59 | | |
| PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | | 5032 | 41866.23 | 227,413.40 | | |
| PAYMENTS TO STATES GRAZING FEES, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | | 5033 | 142.18 | 800.95 | | |
| EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS | NO YEAR | 14 | | 5034 | | 1,120.09 | | |
| PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS | NO YEAR | 14 | | 5035 | 13540.75 | 33534.77 | | |
| PAYMENTS TO ALASKA, COAL LEASES, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | | 5039 | | 90,634.17 | | |
| TOTAL, BUREAU OF LAND MANAGEMENT | | | | | 927,437.157 | 78,015,740.07 | | |
| GENERAL FUND ACCOUNTS | | | | | | | | |
| BUREAU OF INDIAN AFFAIRS | | | | | | | | |
| EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS | 1958-59 | 14 | | 2507 | 554,286.69 | 16 57,759,000.00 | | |
| | 1958 | | | | 680,366.54 | | | |
| | 1957 | | | | 290,385.92 | | | |
| | PRIOR YEARS | | | | 20,219.42 | | * 187,445 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | | | | | | | 187,445 | |
| UNFUNDED CONTRACT AUTHORIZATIONS | 1958-59 | 14 | | 2507 | | 570,269.96* | | |
| NEW CONTRACT AUTHORIZATIONS | 1958-59 | 14 | | 2507 | 418,944.10 | | | |
| APPROPRIATION APPLIED | 1958-59 | 14 | | 2507 | | 559,176.00 | | |
| | 1958-59 | 14 | | 2507 | | 418,944.10* | | |
| RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS | 1958-59 | 14 | | 2201 | 249,846.08 | 17 18,978,700.00 | | |
| | 1958 | | | | 259,495.23 | | | |
| | 1957 | | | | 85,736.46 | | | |
| | PRIOR YEARS | | | | 4,834.83 | | 47,068.5* | |
| TRANSFER TO: GEOLOGICAL SURVEY | | | | | | | 47,068.5 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958 | 14 | | 2201 08 | 4,492.84 | | | |
| | 1958-59 | 14 | | 2201 | | 252,489.64* | | |
| CONSTRUCTION, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | | 2301 | 11,335,753.39 | 26,000,000.00 | 18 1,539,822.30* | |
| TRANSFER TO: RECLAMATION | | | | | | | 19 39,822.30 | |
| GEOLOGICAL SURVEY | NO YEAR | 14 | | 2301 06 | 13,704.22 | | | |
| CORPS OF ENGINEERS, CIVIL | NO YEAR | 14 | | 2301 08 | 18,371.77 | | | |
| | NO YEAR | 96 | 14 | 2301 | | | 19 1,500,000.00 | |

See footnotes on pages 332-335

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$13536685 | | | | | | |
| 3298496284 | | | | | | |
| 17598072 | | \$8492287 | | \$8492287 | | |
| 318978 | | 898.00 | | 898.00 | | |
| 22129011 | | 4798952 | | 4798952 | | |
| 80358 | | 13955 | | 13955 | | |
| 104563 | | 7446 | | | | \$7446 |
| 1354075 | | 3353477 | | 3353477 | | |
| 9063417 | | | | | | |
| 7651973602 | \$9806594 | 1067230968 | | 612195039 | \$44531823 | 499567752 |
| 5289874791 | 63686442 | 420740440 | | 431075782 | 10335342 | |
| 588820320 | 56106350 | 35439784 | | 35537258 | 974.74 | |
| 2052872 | 26798275 | | | | | |
| 722450 | 7341 | 1479596 | | 1687921 | 208325 | |
| | | | \$559,176.00 | 559,176.00 | | |
| 5881470433 | | | | | | |
| 1666099816 | 6814348 | 231505828 | | 239281692 | 7775864 | |
| 245116224 | 3762769 | 7563951 | | 7624770 | 60819 | |
| 4340192 | 2882252* | 3833041 | | 3834287 | 1246 | |
| 3379 | | | | | | |
| 448536 | 748 | | | | | |
| 1916008147 | | | | | | |
| 1748309816 | | 1831283293 | | 886830917 | 1580004 | 946032380 |
| 4384449 | | 968203 | | 793766 | | 174437 |
| 518239 | | 1318938 | | 163092 | | 1155846 |
| 91621980 | | 58378020 | | 30532075 | | 27845945 |
| 1844834484 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REG | 1000 | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| BUREAU OF INDIAN AFFAIRS - CONTINUED | | | | | | | |
| ROAD CONSTRUCTION AND MAINTENANCE, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 2364 | | \$ 12000000.00 | 20 \$ 27,400.00 | |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 1314 | 2364 | 02 | 163449.33 | 21 27,400.00 | |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 14 | 2364 | | 14685071.00 | | |
| NEW CONTRACT AUTHORIZATIONS | NO YEAR | 14 | 2364 | | | 32000000.00 | |
| APPROPRIATIONS APPLIED | NO YEAR | 14 | 2364 | | | 12000000.00* | |
| GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS | 1958 | 14 | 2016 | | 407066.75 | | |
| | 1957 | | | | 3331.43 | 186.42* | |
| | PRIOR YEARS | | | | 587.71 | 186.42 | |
| | 1958-59 | | | | 1715.10 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 14 | 2016 | | | 3701800.00 | |
| | | | | | | 1772.58* | |
| DISTRIBUTION OF FUNDS OF THE CREEK INDIANS | NO YEAR | 14 | 2268 | | 84886.77 | | |
| FULFILLING TREATIES WITH INDIANS FORMERLY OF LEMHI AGENCY, IDAHO | NO YEAR | 14 | 2608 | | 190.20 | | |
| CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 2623 | | 19512.67 | 158766.38 | |
| PAYMENT TO: PINE RIDGE SIOUX TRIBE OF INDIANS | NO YEAR | 14 | 2269 | | 147000.00 | | |
| MENOMINEE TRIBE OF INDIANS | NO YEAR | 14 | 2270 | | 300000.00 | 200000.00 | |
| KLAMATH TRIBE OF INDIANS | NO YEAR | 14 | 2272 | | | 250000.00 | |
| STANDING ROCK SIOUX TRIBE OF INDIANS | NO YEAR | 14 | 2274 | | | 6960000.00 | |
| LOYAL CREEKS AND FREEDMEN | NO YEAR | 14 | 2653 | | 407942.03 | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| COLORADO RIVER INDIAN RESERVATION BENEFITS, SOUTHERN AND NORTHERN RESERVE | 1959 | 14 | 5238 | | | 177341.62 | |
| | 1958 | | | | 59081.77 | | |
| OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) 122 | NO YEAR | 14 | 5240 | | 2171544.00 | 2619754.51 | |
| INDIAN ARTS AND CRAFTS FUND | NO YEAR | 14 | 5130 | | 140.36 | 10.00 | |
| ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 | NO YEAR | 14 | 5235 | | 62841.50 | 5474.09 | |
| COLORADO RIVER INDIAN RESERVATION FUND SOUTHERN RESERVE | NO YEAR | 14 | 5237 | | 10081.52 | | |
| PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 5645 | | 11156.50 | | |
| POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 5648 | | 847165.04 | 1590875.08 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 4320 | | | 2311120364 | |
| REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 4409 | | 7314910.77 | | |

See footnotes on pages 332-335

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|--------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$13496864.02 | | \$ 2249200.78 | | \$2269600.31 | \$ 20399.53 | |
| 91725.26 | | 44324.07 | | 42993.04 | | \$ 1331.03 |
| | | | \$34685071.00 | 4043105.95 | | 30641965.05 |
| 13588589.28 | | | | | | |
| 380424.38 | \$12643.86 | 13998.51 | | 14010.87 | 1236 | |
| 288.09 | 2856.92 | | | 808.37 | 421.4 | |
| 7.90 | | 766.23 | | 274594.00 | 2288.31 | |
| 3379573.97 | 49862.86 | 272305.69 | | | | |
| 3760294.34 | | | | | | |
| 71230.28 | | 13656.49 | | 3559.61 | | 10096.88 |
| | | 190.20 | | 190.20 | | |
| 144728.35 | | 33550.70 | | 33550.70 | | |
| 101500.00 | | 45500.00 | | | | 45500.00 |
| | | 500000.00 | | | | 500000.00 |
| 248920.05 | | 1079.95 | | | | 1079.95 |
| 6960000.00 | | | | | | |
| 157848.45 | | 250093.58 | | 250093.58 | | |
| 174858.69 | | 2482.93 | | 2482.93 | | |
| 59081.77 | | | | | | |
| 233940.46 | | | | | | |
| 2399780.07 | | 2391518.44 | | 220012.92 | 1266.44 | 2172771.96 |
| | | 150.36 | | | | 150.36 |
| | | 68315.59 | | | | 68315.59 |
| 10081.52 | | | | | | |
| 9200.00 | | 1956.50 | | | | 1956.50 |
| 1659016.68 | | 779023.44 | | 215912.13 | 743.08 | 563854.39 |
| 4274.00* | | 115477.64 | | | | ²⁴ 115477.64 |
| 1996258.82 | | 5318651.95 | | | | ²⁴ 5318651.95 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | |
| <i>INTRAGOVERNMENTAL FUNDS</i> | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, INDIANS | NO YEAR | 14 | 3920 | | \$ 200.00 | | |
| TOTAL, BUREAU OF INDIAN AFFAIRS | | | | | 52811724.74 | \$149717421.40 | \$11120364 |
| GENERAL FUND ACCOUNTS | | | | | | | |
| BUREAU OF RECLAMATION | | | | | | | |
| GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION | NO YEAR | 14 | 0660 | | 1944517.13 | 225000.00 | ²⁵ 4331000.00 |
| CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION | NO YEAR | 14 | 0661 | | 58504933.35 | 61015000.00 | ²⁶ 68493462.46 |
| TRANSFER TO: GEOLOGICAL SURVEY | NO YEAR | 14 | 0661 | 08 | 285430.72 | | ²⁷ 1266000.00 |
| MINES | NO YEAR | 14 | 0661 | 09 | 24368.59 | | ²⁷ 116000.00 |
| NATIONAL PARK SERVICE | NO YEAR | 14 | 0661 | 10 | 77772.59 | | ²⁷ 275000.00 |
| LAND MANAGEMENT | NO YEAR | 14 | 0661 | 11 | 68486.27 | | ²⁷ 196000.00 |
| SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 0661 | 16 | 27393.58 | | ²⁸ 210000.00 |
| INDIANS | NO YEAR | 14 | 0661 | 20 | 107800.51 | | ²⁷ 175000.00 |
| OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION | 1958 | 14 | 0664 | | 3264862.76 | | ²⁹ 1638314.79* |
| | 1957 | | | | 200943.70 | | |
| | PRIOR YEARS | | | | 269.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | | | | 218527.23 | 3169217.00 | ³² 26795748.27 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 14 | 0664 | | | 222339.02* | |
| GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION | 1958-59 | 14 | 0665 | | 6047.58 | | ³⁴ 437480.494 |
| | 1958 | | | | 311913.27 | | |
| | 1957 | | | | 3394.38 | | |
| REFUNDS AND RETURNS, BUREAU OF RECLAMATION | NO YEAR | 14 | 0666 | | 24137.87 | | ³⁵ 100000.00 |
| LOAN PROGRAM, BUREAU OF RECLAMATION | NO YEAR | 14 | 0667 | | | 14497000.00 | ²⁷ 14268537.54 |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| EMERGENCY FUND, BUREAU OF RECLAMATION | NO YEAR | 14 | 5043 | | 689910.45 | | |
| OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT, GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS, BUREAU OF RECLAMATION | NO YEAR | 14 | 5058 | | 66632.51 | 4055.15 | |
| DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION | NO YEAR | 14 | 5100 | | 32406.61 | 265000.00 | |
| BOULDER CITY MUNICIPAL FUND, BUREAU OF RECLAMATION | NO YEAR | 14 | 5101 | | | | ³⁶ 100000.00 |
| RECLAMATION FUND, SPECIAL FUND | NO YEAR | 14 | 5000 | | | 116404083.00 | ³⁷ 116397287.94* |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | NO YEAR | 14 | 5000 | | | 6795.06* | |
| PAYMENTS TO FARMERS IRRIGATION DISTRICT NORTH PLATTE PROJECT, NEB.-WYO. BUREAU OF RECLAMATION | NO YEAR | 14 | 5059 | | | | ³⁵ 8000.00 |
| COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT | NO YEAR | 14 | 5656 | | | 5894063.79 | ³⁸ 2173950.48* |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | NO YEAR | 14 | 5656 | | | 4949.52* | |
| COLORADO RIVER DEVELOPMENT FUND | NO YEAR | 14 | 5859 | | | 500000.00 | ³⁹ 500000.00* |

See footnotes on pages 332-335

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|--------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$67983655* | | \$ 68003655 | | \$ 129344 | | \$ 678743.11 |
| 12708040839 | \$160830385 | 3870739054 | \$3524424700 | 2430499965 | \$ 22534260 | 4987198049 |
| 573780292 | | 76271421 | | 44251543 | 5951304 | 37971182 |
| 14471286964 | | 4330052617 | | 3458235168 | 105123909 | 976941358 |
| 149840265 | | 5302807 | | 4253573 | | 1049234 |
| 13734105 | | 302754 | | 350867 | 55678 | 7565 |
| 30861049 | | 4416210 | | 3792981 | 25000 | 648229 |
| 24592635 | | 1855992 | | 1605893 | 56925 | 307024 |
| 22767807 | | 971551 | | 980873 | 30525 | 21203 |
| 24454875 | | 3825176 | | 3621608 | 88117 | 291685 |
| 14737537700 | | | | | | |
| 294690399 | ³⁰ 1329401.17* | 904515 | | 1011684 | 107169 | |
| 19229382 | 864988 | | | | 109800 | 31 1098.00 |
| 16800 | 10100 | | | | 16732639 | |
| 2473141852 | ³³ 183052768 | 339920728 | | 356553367 | | |
| 2787078433 | | | | | | |
| 411171130 | ¹⁰ 4363828 | 22550294 | | 23677376 | 1127082 | |
| 30447880 | ¹⁰ 558328 | 185119 | | 185119 | | |
| 31889 | ¹⁰ 307549 | | | | | |
| 441650899 | | | | | | |
| 2664648 | | 9749139 | | | | 9749139 |
| 455284895 | | 2421268859 | | 1867342610 | 197728 | 554123977 |
| 14697915 | | 54293130 | | 4237560 | 3559 | 50059129 |
| 5687827 | | 1380939 | | | 113449 | 1494388 |
| 27449354 | | 2291307 | | 1628294 | | 663013 |
| 6931748 | | 3068252 | | 713745 | | 2354507 |
| 8000.00 | | | | | | |
| 371516379 | | | | | | |
| 371516379 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|--------------------|---------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | SEC. | 11 | 1000 | | | |
| BUREAU OF RECLAMATION | | | | | | | |
| CONTINUED | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| PAYMENT TO UPPER COLORADO RIVER BASIN FUND | NO YEAR | 14 | 0681 | | \$ 68033335.00 | ⁴⁰ \$ 68033335.00* | |
| UPPER COLORADO RIVER BASIN FUND | NO YEAR | 14 | 4081 | \$ 6995638.57 | | ⁴¹ 68033335.00 | |
| CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA | NO YEAR | 14 | 4451 | 432177.42 | | | |
| TOTAL, BUREAU OF RECLAMATION | | | | 73287564.09 | 269772670.34 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| GEOLOGICAL SURVEY | | | | | | | |
| SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY | NO YEAR 1958-59 | 14 | 0804 | 75000.00 | 41488200.00 | | |
| | 1958 | | | 3091974.51 | | | |
| | 1957 | | | 200140.67 | | 1522928* | |
| | PRIOR YEARS | | | 164271.86 | | 1522928* | |
| TRANSFER TO: NATIONAL PARK SERVICE | 1957 | 14 | 0804 10 | 5785.00 | | | |
| GENERAL SERVICES ADMINISTRATION | 1958 | 4714 | 0804 | 1076142.12 | | | |
| SPECIAL FUND ACCOUNT | | | | | | | |
| PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC 40, D (PERMANENT APPROPRIATION) | NO YEAR | 14 | 5662 | 10990.63 | 575.50 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY | NO YEAR 1959 | 14 | 3908 | 175049.21 | | | |
| | 1958-59 | | | | | | |
| | 1949-59 | | | | | ⁴³ 580845.95 | |
| | 1958 | | | 245190.11 | | | |
| | 1949-58 | | | 580845.95 | | ⁴⁵ 580845.95* | |
| | 1957 | | | 383.30 | | | |
| COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY | NO YEAR | 14 | 4803 | 400000.00 | | | |
| TOTAL, GEOLOGICAL SURVEY | | | | 6025773.36 | 41488775.50 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| BUREAU OF MINES | | | | | | | |
| CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES | 1958 | 14 | 0952 | 2636200.26 | | | |
| | 1957 | | | 49151.30 | | 215106* | |
| | PRIOR YEARS | | | 140957.30 | | 215106 | |
| | 1958-59 | | | 53001.21 | ⁴⁷ 21162200.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 14 | 0952 | | 53689.35* | | |
| HEALTH AND SAFETY, BUREAU OF MINES | 1958 | 14 | 0953 | 758028.65 | | | |
| | 1957 | | | 5362.36 | | 13683* | |
| | PRIOR YEARS | | | 6519.53 | | 13683 | |
| | 1958-59 | | | 32500.00 | 6362700.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 14 | 0953 | | 32500.00* | | |
| CONSTRUCTION, BUREAU OF MINES | NO YEAR | 14 | 0954 | 1341251.56 | 12624000.00 | ⁴⁸ 10200000* | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | 1958-59 | 4714 | 0954 | | | | |
| | NO YEAR | | | | | ⁴⁹ 10200000 | |

See footnotes on pages 332-335

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---------------------|---|-------------------------|--|------------------------------|----------------------|-----------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| | | | | | | |
| \$ 53138812.40 | ⁴² \$ 3188.93 | \$ 21886972.24 | | ²⁴ \$ 19892718.00 | | ²⁴ \$ 1994254.24 |
| 1150352.98* | ⁴² 1129000.00 | 453530.40 | | ²⁴ 346837.00* | | ²⁴ 800367.40 |
| <u>246239260.32</u> | <u>1694363.37</u> | <u>95126610.74</u> | | <u>77271303.61</u> | <u>\$ 1297228.84</u> | <u>19152535.97</u> |
| | | | | | | |
| | 75000.00 | | | | | |
| 40047758.39 | 309720.35 | 1130721.26 | | 5997053.72 | 4866332.46 | |
| 2668552.50 | 1311.01 | 422111.00 | | 464910.55 | 42799.55 | |
| 184904.49 | 6.90 | | | | | |
| 27295.11 | 5951.06 | 146254.97 | | 146254.97 | | |
| 5785.00 | | | | | | |
| 1078492.51 | ⁹ 202125.23* | 199774.84 | | 199774.84 | | |
| <u>44012788.00</u> | | | | | | |
| | | 11566.13 | | | | 11566.13 |
| | | | | | | |
| 56387.29* | | 231436.50 | | 171756.38 | | 59680.12 |
| 241586.13* | 53238.29 | 188347.84 | | 188347.84 | | |
| 171389.1* | 2688.13 | 14450.78 | | 14450.78 | | |
| 183476.20 | ⁴⁴ 27412.03 | 369957.72 | | 369957.72 | | |
| 244535.78 | 654.33 | | | | | |
| 20797.49 | ⁴⁶ 20797.49* | | | | | |
| 25.15 | 358.15 | | | | | |
| <u>133722.29</u> | | | | | | |
| | | 400000.00 | | | | 400000.00 |
| 44146510.29 | 253417.53 | 3114621.04 | | 7552506.80 | 4909132.01 | 471246.25 |
| | | | | | | |
| | | | | | | |
| 2592979.73 | 27629.16 | 15591.37 | | 15591.37 | | |
| 43391.70 | 3608.54 | | | | | |
| 32820.69 | 838.06 | 109449.61 | | 109449.61 | | |
| 18957328.14 | 132381.33 | 2071802.39 | | 2130915.77 | 59113.38 | |
| <u>21626520.26</u> | | | | | | |
| 729403.89 | 26255.02 | 2369.74 | | 2369.74 | | |
| 5899.65 | ⁹ 674.12* | | | | | |
| 3475.08 | 3014.92 | 166.36 | | 166.36 | | |
| 5857.649.69 | 18421.35 | 486628.96 | | 488786.42 | 2157.46 | |
| <u>6596428.31</u> | | | | | | |
| 8582869.50 | 2629.11 | 5277752.95 | | 4079716.85 | | 1198036.10 |
| | | | | | | |
| 10206.70 | | 91793.30 | | 72000.00 | | 19793.30 |
| <u>8593076.20</u> | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 847) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------------|----------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | sec. | *** | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | |
| BUREAU OF MINES-CONTINUED | | | | | | | |
| GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES | 1958-59 | 14 | 0955 | | \$1,191,900.00 | | |
| | 1958 | | | \$158,473.27 | | | |
| | 1957 | | | 1,577.65 | | \$ 832.0* | |
| | PRIOR YEARS | | | 519.65 | | 832.0 | |
| DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES | NO YEAR | 14 | 0956 | 8,077,092.41 | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES | NO YEAR | 14 | 4053 | 6,313,147.11 | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, MINES | NO YEAR | 14 | 3909 | 212,653.33 | | | |
| | 1959 | | | | | | |
| | 1958-59 | | | | | | |
| | 1949-59 | | | | | ⁵⁰ 98,493.48 | |
| | 1958 | | | 29,470.19 | | | |
| | 1949-58 | | | 98,493.48 | | ⁵¹ 98,493.48* | |
| | 1957 | | | 19.32 | | | |
| TOTAL, BUREAU OF MINES | | | | 19,914,418.58 | 4,125,461.05 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| NATIONAL PARK SERVICE | | | | | | | |
| MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE | 1958 | 14 | 1033 | 2,012,252.92 | | | |
| | 1957 | | | 9,175.15 | | 685.99* | |
| | PRIOR YEARS | | | 1,505.61 | | 685.99 | |
| | 1958-59 | | | 78,386.99 | ⁵⁴ 1,605,620.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 14 | 1033 | | 81,916.05* | | |
| MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE | 1958 | 14 | 1034 | 1,369,398.53 | | | |
| | 1957 | | | 6,592.89 | | 3,777.88* | |
| | PRIOR YEARS | | | 290.74 | | 3,777.88 | |
| | 1958-59 | | | 287,524.11 | 1,247,710.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 14 | 1034 | | 298,652.75* | | |
| CONSTRUCTION, NATIONAL PARK SERVICE | NO YEAR | 14 | 1035 | 14,566,960.58 | 2,000,000.00 | | |
| GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE | 1958 | 14 | 1036 | 119,495.42 | | | |
| | 1957 | | | 546.39 | | 538.34* | |
| | PRIOR YEARS | | | | | 538.34 | |
| | 1958-59 | | | 772.42 | 1,429,300.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 14 | 1036 | | 927.30* | | |
| CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE | NO YEAR | 14 | 1037 | 18,119,444.51 | 3,000,000.00 | ⁵⁵ 4,639,569.50* | |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 13 | 141037 | 1,177,785.94 | | ⁵⁶ 4,639,569.50 | |
| UNFUNDED CONTRACT AUTHORIZATIONS | NO YEAR | 14 | 1037 | 41,052,500.00 | | | |
| NEW CONTRACT AUTHORIZATIONS | NO YEAR | 14 | 1037 | | 3,400,000.00 | | |
| APPROPRIATION APPLIED | NO YEAR | 14 | 1037 | | 3,000,000.00* | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK | NO YEAR | 14 | 5663 | | 26,958.43 | | |
| PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE | NO YEAR | 14 | 5666 | 29,084.74 | 30,063.88 | | |

See footnotes on pages 332-335

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|-------------------------|---|------------------------|-------------------------|----------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$1,109,487.48 156,448.71 793.19 | \$ 1,276.00 1,878.36 701.26 77.86 | \$ 811,365.2 146.20 | | \$ 819,465.4 146.20 | \$ 810.02 | |
| <u>1,266,729.38</u> | | 52,499 | | 52,499 | | |
| 1,531,929.01 | | 654,516,340 | | 681,012,08 | | \$ 586,415,132 |
| 1,380,158.52* | | 7,693,305.63 | | 24,268,694.80 | | 24,500,635.73 |
| 189,374.7* | | 231,590.80 | | 344,196.6 | | 197,171.14 |
| 47,850.66* | 25,052.54 | 22,798.12 | | 22,798.12 | | |
| 90,328.1* | 240.49 | 8,792.32 | | 8,792.32 | | |
| 117,077.33* | 44 157,682.92 | 57,887.89 | | 57,887.89 | | |
| 27,893.83 | 966.97 | 609.39 | | 609.39 | | |
| 27,715.37 | 46 27,715.37* | | | | | |
| 19.32 | 19.32 | | | | | |
| <u>1,372,890.7*</u> | | | | | | |
| 38,097,235.57 | 374,283.72 | 226,975,099.4 | | 10,474,081.31 | 62,080.86 | 12,285,509.49 |
| 1,880,569.21 | 52 29,995.49 | 101,688.22 | | 101,821.30 | 133.08 | |
| 821.815 | 53 271.01 | 1,865.08 | | 1,865.08 | | |
| 326.52 | | 152,860.326 | | 15,405,793.33 | 11,976.07 | |
| 14,490,291.89 | 33,775.79 | | | | | |
| <u>16,379,405.77</u> | | | | | | |
| 1,341,053.41 | 17,080.75 | 112,643.7 | | 112,643.7 | | |
| 267,166 | 143.35 | 3,952.07 | | 3,952.07 | | |
| 116.55 | | 123,243.278 | | 12,391,081.6 | 6,675.38 | |
| 11,210,564.09 | 22,974.49 | | | | | |
| <u>12,554,405.71</u> | | | | | | |
| 19,330,392.08 | | 152,365,685.0 | | 11,609,236.56 | 13,427,937.4 | 4,970,125.68 |
| 116,130.55 | 222,786 | 113,701 | | 113,701 | | |
| | 8.05 | 538.34 | | 538.34 | | |
| 1,313,512.15 | 258,148 | 113,051.49 | | 11,549,589 | 244,440 | |
| <u>1,429,642.70</u> | | | | | | |
| 32,306,104.69 | | 111,737,703.2 | | 20,512,557.70 | 4,980.17 | 35,718,692.79 |
| 3,277,189.13 | | 25,401,663.1 | | 25,325,016.4 | 2,000 | 7,684.67 |
| | | | \$45,052,500.00 | | | |
| <u>35,583,293.82</u> | | | | | | |
| 26,958.43 | | | | | | |
| 29,084.74 | | 30,063.88 | | | | 30,063.88 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances, June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|--|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REC. | 11 | 11200 | | | |
| SPECIAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| NATIONAL PARK SERVICE - CONTINUED | | | | | | | |
| OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE NO YEAR | 14 | | 5667 | | \$ 74678.22 | \$53156.99 | |
| PURCHASE OF GREAT ONYX AND CRYSTAL CAVE PROPERTIES, MAMMOTH CAVE NATIONAL PARK, NATIONAL PARK SERVICE NO YEAR | 14 | | 5668 | | 80401.54 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE NO YEAR | 14 | | 3910 | | 14644.60 | | |
| TOTAL NATIONAL PARK SERVICE | | | | | 79001441.30 | 83691283.20 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| FISH AND WILDLIFE SERVICE | | | | | | | |
| BUREAU OF SPORT FISHERIES AND WILDLIFE | | | | | | | |
| MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE | 1958 1957 PRIOR YEARS 1958-59 | 14 | 1611 | | 2058492.84 60993.77 2597.78 252266.24 | | \$771881* 771881 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 14 | 1611 | | | \$712946121.11 | |
| CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 1612 | | 5655742.64 | 3929350.00 | \$813000000* |
| TRANSFER TO: CORPS OF ENGINEERS, CIVIL | NO YEAR | 9614 | 1612 | | 525211.27 | | \$913000000 |
| GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE | 1959 1958 | 14 | 1613 | | 17336.86 | 771600.00 | |
| MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION) | NO YEAR | 14 | 1616 | | 5496062.55 | 4330257.00 | |
| FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION) | NO YEAR | 14 | 1617 | | 8360368.31 | 4994822.41 | |
| UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 1618 | | 11200.71 | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| EXPENSES FOR SALES, ETC. IN REFUGES MIGRATORY BIRD CONSERVATION ACT BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 5019 | | 39348.22 | 73234.12 | |
| FEDERAL AID WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 5029 | | 28558139.18 | 17310854.47 | |
| MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 5089 | | 790045.79 | 1519388.81 | |
| PAYMENT TO ALASKA, ALASKA GAME LAW, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 5116 | | | 95278.80 | |
| PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 5212 | | | 506462.94 | |

See footnotes on pages 332-335

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|--------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 87,252.83 | | \$ 405,823.8 | | \$ 134,681.5 | | \$ 27,114.23 |
| | | 80,401.54 | | | | 80,401.54 |
| 7,318.65 | | 7,325.95 | | 1,419.31 | | 5,906.64 |
| 85,427,754.73 | \$ 109,058.27 | 321,034,115.0 | \$ 45,052,500.00 | 37,684,944.91 | \$ 1,369,022.84 | 4,083,998.93 |
| 203,054,290 | ⁹ 34,216.44* | 62,166.38 | | 62,166.38 | | |
| 30,678.45 | 22,596.51 | 821,057 | | 821,057 | | |
| 48.08 | 2,057.94 | 1,263,361.24 | | 1,558,655.16 | 295,293.92 | |
| 116,199,935.7 | 53,287.48 | | | | | |
| 13,681,263.00 | | | | | | |
| 37,128,054.3 | | 45,722,872.1 | | 3,085,111.73 | 48,011.79 | 1,535,187.27 |
| 1,413,043.58 | | 41,216,769 | | 2,845,861.6 | 6,040.94 | 1,336,224.7 |
| 5,125,849.01 | | | | | | |
| 720,802.61 | 5,627.34 | 45,170.05 | | 4,562.687 | 4,568.2 | |
| 17,012.35 | 3,245.1 | | | | | |
| 737,814.96 | | | | | | |
| 6,133,591.51 | | 3,692,728.04 | | 2,042,309.69 | 1,905,767.5 | 1,840,995.10 |
| 5,030,595.64 | | 8,324,595.08 | | 6,683,751.11 | 1,786.39 | 1,642,630.36 |
| 7,300.00 | 3,000.71 | 900.00 | | 900.00 | | |
| 68,615.71 | ¹⁰ 39,348.22 | 4,618.41 | | 4,618.41 | | |
| 16,448,452.35 | | 29,420,541.30 | | 25,143,842.83 | 12,720.15 | 4,289,418.62 |
| 1,991,880.29 | | 317,554.31 | | 3,076,680.02 | 7,052.50 | 1,693,879 |
| 95,278.80 | | | | | | |
| 50,646,294 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances, June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|-------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REG | 10 1958 | | | | |
| FISH AND WILDLIFE SERVICE-CONTINUED | | | | | | | |
| BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 3916 | | \$25,432.05 | | |
| TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE | | | | | 51,853,238.21 | \$46,215,624.60 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| BUREAU OF COMMERCIAL FISHERIES | | | | | | | |
| MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 1731 | | | | |
| | 1958 | | | | 687,803.03 | | |
| | 1957 | | | | 16,312.38 | | |
| | PRIOR YEARS | | | | 4,335.93 | | |
| | 1958-59 | | | | 53,678.23 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 14 | 1731 | | | 60 6,725,121.11 | \$4,069.79* |
| | | | | | | | 4,069.79 |
| CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 1732 | | 1,550,283.64 | 500,000.00 | |
| GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES | 1959 | 14 | 1733 | | | 188,500.00 | |
| | 1958 | | | | 20,707.44 | | |
| ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES (RECEIPT LIMITATION) | NO YEAR | 14 | 1735 | | 1,607,227.43 | 61 739,181.35 | |
| PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 1736 | | 3,054,325.90 | 62 4,786,415.00 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| IPUBLIC ENTERPRISE FUNDS | | | | | | | |
| FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES | 1957-65 | 14 | 4317 | | 771,528.38 | | 63 150,000.00* |
| TRANSFER TO: SMALL BUSINESS ADMINISTRATION | 1957-65 | 73 | 144317 | | 5,058,619.61 | | 64 150,000.00 |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, INTERIOR, COMMERCIAL FISHERIES | NO YEAR | 14 | 3917 | | 8,018.71 | | |
| TOTAL, BUREAU OF COMMERCIAL FISHERIES | | | | | 12,832,840.68 | 12,882,003.44 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE | 1959 | 14 | 1861 | | | 332,100.00 | |
| | 1958 | | | | 129,072.00 | | |
| | 1957 | | | | 68.37 | | |
| | PRIOR YEARS | | | | 443.50 | | 20.00* |
| | | | | | | | 20.00 |
| TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE | | | | | 129,583.87 | 332,100.00 | |
| TOTAL, FISH AND WILDLIFE SERVICE | | | | | 64,815,662.76 | 59,429,728.04 | |

See footnotes on pages 332-335

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|---------------------------------|---|---------------------------------|-------------------------|--------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 44356 | | \$24988.49 | | \$ 3000.34 | | \$21988.15 |
| 49827547.77 | \$ 92026.27 | 48149288.77 | | 39230447.27 | \$ 561939.26 | 9480780.76 |
| | | | | | | |
| 66026758 672953 116643 599590740 | 21200.98 5513.06 3038.14 23855.22 | 6334.47 4201.15 701822.70 | | 6334.47 4201.15 735325.43 | | 33502.73 |
| 6664070.94 | | | | | | |
| 611200.20 | | 1439083.44 | | 1147355.04 | | 291728.40 |
| 171728.46 19857.07 191585.53 | 968.24 834.15 | 15803.30 16.22 | | 17329.95 16.22 | | 1526.65 |
| 1736952.54 | | 609456.24 | | 411659.25 | | 350.00 |
| 6465843.73 | | 1374897.17 | | 1293895.59 | | 69579.48 |
| 66351.65 | | 555176.73 | | 24894003.00 | | 244251812.98 |
| 617980.36 684332.01 | | 4590639.25 | | | | |
| 8018.71 | | | | | | |
| 16362003.66 | 55409.79 | 9297430.67 | | 4510120.10 | 104958.86 | 4892269.43 |
| | | | | | | |
| 300542.02 131749.62 1249.23 1249.22 434790.09 | 837.54 9 3118.11* 9 1200.86* 9 785.72* | 30720.44 440.49 | | 35268.33 440.49 | | 4547.89 |
| 434790.09 | 4267.15* | 31160.93 | | 35708.82 | | 4547.89 |
| 66624341.52 | 143168.91 | 57477880.37 | | 43776276.19 | 671446.01 | 14373050.19 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances, June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------------|-------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REC | 14 | 1958 | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| <u>OFFICE OF TERRITORIES</u> | | | | | | | |
| <u>ADMINISTRATION OF TERRITORIES</u> | | | | | | | |
| ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES | 1959 | 14 | 0412 | | \$ 210000.00 | | |
| | 1958 | | | \$75,588.52 | | | |
| | 1957 | | | 353.56 | | | |
| <u>TRUST TERRITORY OF THE PACIFIC ISLANDS</u> | | | | | | | |
| TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES | 1959 | 14 | 0414 | | 4862100.00 | | |
| | 1958 | | | 9,813.13 | | | |
| | 1957 | | | 220.90 | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| <i>PUBLIC ENTERPRISE FUNDS</i> | | | | | | | |
| LOANS TO PRIVATE TRADING ENTERPRISES, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES | 1956-59 | 14 | 4076 | | | ⁶⁵ \$239,902.06 | |
| | 1956-58 | | | 239,902.06 | | ⁶⁶ 239,902.06* | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>TERRITORY OF ALASKA</u> | | | | | | | |
| ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES | 1950-59 | 14 | 0415 | 7,620,964.95 | 5,300,000.00 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| <i>PUBLIC ENTERPRISE FUNDS</i> | | | | | | | |
| ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES | NO YEAR | 14 | 4400 | 9,385,023.01 | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>GOVERNMENT OF THE VIRGIN ISLANDS</u> | | | | | | | |
| VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES | NO YEAR | 14 | 0485 | 356,950.20 | | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) ²⁴ | NO YEAR | 14 | 5738 | | 3,872,865.16 | | |
| TOTAL, OFFICE OF TERRITORIES | | | | 17,688,816.33 | 16,134,965.16 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| <i>PUBLIC ENTERPRISE FUNDS</i> | | | | | | | |
| <u>VIRGIN ISLANDS CORPORATION</u> | | | | | | | |
| CONTRIBUTIONS, VIRGIN ISLANDS CORPORATION | 1959 | 14 | 0481 | | 130,000.00 | ⁶⁸ 130,000.00* | |
| OPERATING FUND, VIRGIN ISLANDS CORPORATION | NO YEAR | 14 | 4480 | 101,779.49 | | ⁶⁹ 1,043,000.00 | |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 14 | 4480 | | 125,000.00 | | |
| REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES | NO YEAR | 14 | 4581 | 913,000.00 | | ⁷⁰ 913,000.00* | |
| TOTAL VIRGIN ISLANDS CORPORATION | | | | 1,014,779.49 | 255,000.00 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| <u>OFFICE OF THE SECRETARY</u> | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR | 1958 | 14 | 0102 | 237,895.42 | | | |
| | 1957 | | | 86.42 | | | |
| | 1958-59 | | | 5,500.00 | 2,700,940.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 14 | 0102 | | 5,500.00* | | |

See footnotes on pages 332-335

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------------------|---|-------------------------|---|--------------------------|-------------------------|--------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$198760632 7002472 513695* | \$5954897 376157 549051 | \$ 5284471 180223 | | \$5452922 180223 | \$168451 | |
| 205249409 | | | | | | |
| 484998293 850460 53224* | 427383 130853 75314 | 784324 | | 784324 | | |
| 485795529 | | | | | | |
| 5567355* | ⁴² 200000.00 | 9557561 | | | | ²⁴ 9557561 |
| 5567355* | | | | | | |
| 604399125 | ⁶⁷ 105002698 | 5826946.72 | | 5826946.72 | | |
| 293706423 | | 6447958.78 | | ²⁴ 1046879.00 | | ²⁴ 5401079.78 |
| 4344295 | | 31350725 | | 2000000 | | 29350725 |
| 387286516 | | | | | | |
| 1975213942 | 132516353 | 1274647854 | | 6958000.41 | 168451 | 5790162.64 |
| | | | | | | |
| | | | | | | |
| 106608142 | | 78698.07 | | ²⁴ 467535.00 | | ²⁴ 263836.93* |
| 106608142 | | | \$125000.00 | | | |
| 106608142 | | 78698.07 | 125000.00 | 467535.00 | | 263836.93* |
| | | | | | | |
| 23350844 4557 252553562 | 3276.06 40.85 15874.87 | 1110.92 159529.51 | | 1110.92 165290.52 | 5761.01 | |
| 275908963 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REG. | FUND. | | | | |
| OFFICE OF THE SECRETARY—CONTINUED | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR | NO YEAR | 14 | 4523 | | \$ 152,482.05 | | |
| CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY | NO YEAR 1959 1958 | 14 | 3901 | | 27,177.25 | | |
| | | | | | 904.09 | | |
| TOTAL OFFICE OF THE SECRETARY | | | | | 424,045.23 | \$ 2,695,440.00 | |
| TOTAL DEPARTMENT OF THE INTERIOR | | | | | \$ 3,438,471,009.91 | 788,847,860.17 | \$ 1,112,036.64 |

DEPARTMENT OF INTERIOR--FOOTNOTES

- 1 Represents:
Appropriation----- \$1,182,960.00
Reappropriation, act September 2, 1958 (72 Stat. 1708)----- 62,746.05
- 2 Represents:
Unobligated balance withdrawn----- \$150.00
Reestablished from surplus fund----- 19,362.86
Unobligated balance reappropriated, act September 2, 1958 (72 Stat. 1708)----- 19,362.86
- 3 Represents:
Unobligated balance withdrawn----- \$860.97
Reestablished from surplus fund----- 13.82
Unobligated balance reappropriated, act September 2, 1958 (72 Stat. 1708)----- 13.82
- 4 Represents:
Unobligated balance withdrawn----- \$3,229.47
Reestablished from surplus fund----- 43,369.37
Unobligated balance reappropriated, act September 2, 1958 (72 Stat. 1708)----- 43,369.37
- 5 Represents:
Appropriation----- \$3,041,300.00
Appropriation transfer, act August 27, 1958 (72 Stat. 874), from "Salaries and Expenses, Office of Minerals Exploration, Interior, 1959"----- 37,000.00
- 6 Represents:
Appropriation----- \$4,000,000.00
Appropriation transfers, acts August 27, 1958 (72 Stat. 874) and May 20, 1959 (73 Stat. 45, 57), to the following accounts:
Salaries and Expenses, Office of the Solicitor, Interior 1959----- 37,000.00
Conservation and Development of Mineral Resources, Bureau of Mines, 1958 and 1959----- 1,240,700.00
Management of Lands and Resources, Bureau of Land Management, 1958 and 1959----- 100,000.00
- 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acquisition of Strategic Minerals, Office of the Secretary of the Interior (Transfer to General Services Administration), 1959-December 31, 1958."
- 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition of Strategic Minerals, Office of the Secretary of the Interior, 1959-December 31, 1958."
- 9 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).
- 10 Disposition of prior year appropriation balance recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.
- 11 Represents:
Appropriation----- \$26,732,747.33
Appropriation transfer, act May 20, 1959 (73 Stat. 45), from "Salaries and Expenses, Office of Minerals Exploration, Interior, 1959"----- 100,000.00
- 12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management of Lands and Resources, Bureau of Land Management (Transfer to Commerce, Public Roads), 1958 and 1959."
- 13 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management of Lands and Resources, Bureau of Land Management, 1958 and 1959."
- 14 Transferred, acts June 4, 1958 (72 Stat. 156) and May 20, 1959 (73 Stat. 45), to "Construction, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."
- 15 Transferred, acts June 4, 1958 (72 Stat. 156) and May 20, 1959 (73 Stat. 45), from "Construction, Bureau of Land Management, no year."
- 16 Represents:
Appropriation----- \$57,568,730.00
Appropriation transfer, act May 20, 1959 (73 Stat. 57), to "Resources Management, Bureau of Indian Affairs, 1958 and 1959"----- 380,000.00
- 17 Represents:
Appropriation----- \$18,346,210.30
Appropriation transfer, act May 20, 1959 (73 Stat. 57), from "Education and Welfare Service, Bureau of Indian Affairs, 1958 and 1959"----- 380,000.00
- 18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:
Construction, Bureau of Indian Affairs (Transfer to Corps of Engineers), no year----- \$1,500,000.00
Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year----- 39,822.30
- 19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Indian Affairs, no year."
- 20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Road Construction and Maintenance, Liquidation of Contract Authorization, Bureau of Indian Affairs (Transfer to Commerce, Public Roads), no year."
- 21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction and Maintenance, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year."
- 22 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 23 Transferred, act August 28, 1958 (72 Stat. 974), from "Revolving Fund, Liquidating Programs, Office of the Administrator, Housing and Home Finance Agency, no year."
- 24 For detail of availability of funds see Table 12, Part 4, section 3.
- 25 Transferred, act September 2, 1958 (72 Stat. 1575), from the following accounts:
Reclamation Fund, Special Fund, no year----- \$3,831,000.00
Colorado River Development Fund, no year----- 500,000.00

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--------------------|---|-------------------------|--|--------------------|----------------------|---------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$3552201* | | \$18800406 | | 24 \$3642671* | | 24 \$22443077 |
| 1283147* | | 4000872 | | 2263383 | | 1737489 |
| 75295* | \$3064 | 72231 | | 72231 | | |
| 90409 | | | | | | |
| 1268033* | | | | | | |
| 271088729 | 1922242 | 38937552 | | 15333087 | \$576101 | 24180566 |
| 75115353085 | 71 927868349 | 29195220338 | \$8042174700 | 23290095549 | 985097650 | 14932397139 |

DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

26 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 2, 1958 (72 Stat. 1575, 1577), \$85,000,000.00 from "Reclamation Fund, Special Fund, no year," and \$16,506,537.54 to the following accounts:
 Construction and Rehabilitation, Bureau of Reclamation, no year:
 Transfer to:
 Geological Survey----- \$1,266,000.00
 Mines----- 116,000.00
 National Park Service----- 275,000.00
 Land Management----- 196,000.00
 Sport Fisheries and Wildlife----- 210,000.00
 Indians----- 175,000.00
 Loan Program, Bureau of Reclamation, no year- 14,268,537.54

27 Transferred, act September 2, 1958 (72 Stat. 1575), from "Construction and Rehabilitation, Bureau of Reclamation, no year."

28 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 2, 1958 (72 Stat. 1577), from "Construction and Rehabilitation, Bureau of Reclamation, no year."

29 Transferred, act August 26, 1957 (71 Stat. 420), to "Operation and Maintenance, Bureau of Reclamation, 1958 and 1959."

30 Represents:
 Restoration, pursuant to the act of August 26, 1957 (71 Stat. 420)----- \$1,385,487.79
 Disposition of prior year appropriation recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts----- 49,683.04
 Unobligated balance withdrawn (70 Stat. 648)- 6,403.58

31 Represents excess of reimbursements over obligations which are unavailable for obligations.

32 Transferred, acts August 26, 1957 (71 Stat. 420); September 2, 1958 (72 Stat. 1576); and May 20, 1959 (73 Stat. 57), from the following accounts:
 Operation and Maintenance, Bureau of Reclamation, 1958----- \$1,638,314.79
 Reclamation Fund, Special Fund, no year----- 23,083,483.00
 Colorado River Dam Fund, Boulder Canyon Project, no year----- 2,073,950.48

33 Represents:
 Unobligated balance withdrawn as of June 30, 1959, available for restoration in the fiscal year 1960 pursuant to the act of September 2, 1958 (72 Stat. 1576)----- \$1,332,481.58
 Disposition of prior year appropriation balance recorded as a write-off of the appropriation balance and an increase of special fund unappropriated receipts----- 457,564.53
 Unobligated balance withdrawn (70 Stat. 648)- 40,481.57

34 Transferred, acts September 2, 1958 (72 Stat. 1576) and May 20, 1959 (73 Stat. 57), from "Reclamation Fund, Special Fund, no year."

35 Transferred, act September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."

36 Transferred, act September 2, 1958 (72 Stat. 1732), from "Colorado River Dam Fund, Boulder Canyon Project, no year."

37 Transferred, acts September 6, 1950 (64 Stat. 689); September 2, 1958 (72 Stat. 1575-1576); and May 20, 1959 (73 Stat. 57), to the following accounts:
 Bureau of Reclamation:
 General Investigations, no year----- \$3,831,000.00
 Construction and Rehabilitation, no year--- 85,000,000.00
 Operation and Maintenance, 1958 and 1959--- 23,083,483.00
 General Administrative Expenses, 1958 and 1959----- 4,374,804.94
 Refunds and Returns, no year----- 100,000.00
 Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), no year 8,000.00

38 Transferred, acts September 2, 1958 (72 Stat. 1576, 1732) and May 20, 1959 (73 Stat. 57), to the following accounts:
 Operation and Maintenance, Bureau of Reclamation, 1958 and 1959----- \$2,073,950.48
 Boulder City Municipal Fund, Bureau of Reclamation, no year----- 100,000.00

39 Transferred, act September 2, 1958 (72 Stat. 1575), to "General Investigations, Bureau of Reclamation, no year."

40 Transferred, act September 2, 1958 (72 Stat. 1576), to "Upper Colorado River Basin Fund, no year."

41 Transferred, act September 2, 1958 (72 Stat. 1576), from "Payment to Upper Colorado River Basin Fund, no year."

42 Capital transfers to miscellaneous receipts.

43 Transferred, act August 27, 1958 (72 Stat. 881), from "Consolidated Working Fund, Interior, Geological Survey, 1949-1958."

44 Represents unobligated balance withdrawn as of June 30, 1959, available for reappropriation in the fiscal year 1960 pursuant to the act of August 18, 1959 (73 Stat. 363).

45 Transferred, act August 27, 1958 (72 Stat. 881), to "Consolidated Working Fund, Interior, Geological Survey, 1949-1959."

46 Represents restoration pursuant to the act of August 27, 1958 (72 Stat. 881).

47 Represents:
 Appropriation----- \$19,867,810.65
 Appropriation transfer, act May 20, 1959 (73 Stat. 57), from "Salaries and Expenses, Office of Minerals Exploration, Interior, 1959"----- 1,240,700.00

48 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Mines (Transfer to General Services Administration), no year."

49 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Mines, no year."

50 Transferred, act August 27, 1958 (72 Stat. 881), from "Consolidated Working Fund, Interior, Mines, 1949-1958."

51 Transferred, act August 27, 1958 (72 Stat. 881), to "Consolidated Working Fund, Interior, Mines, 1949-1959."

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

| | | | | | |
|-----|---|-----------------|----|---|----------------|
| 52 | Represents: | | 58 | Transferred, act July 1, 1957 (71 Stat. 264), to "Construction, Bureau of Sport Fisheries and Wildlife (Transfer to Corps of Engineers, Civil), no year." | |
| | Reestablished from surplus fund----- | \$25,000.00 | | | |
| | Unobligated balance withdrawn----- | 29,995.49 | 59 | Transferred, act July 1, 1957 (71 Stat. 264), from "Construction, Bureau of Sport Fisheries and Wildlife, no year." | |
| | Unobligated balance reappropriated, act | | | | |
| | August 27, 1958 (72 Stat. 875)----- | 25,000.00 | 60 | Represents: | |
| 53 | Represents: | | | Appropriation----- | \$6,367,282.09 |
| | Reestablished from surplus fund----- | \$20,000.00 | | Appropriation transfer, act August 27, 1958 | |
| | Unobligated balance withdrawn----- | 271.01 | | (72 Stat. 875), from "Administration of | |
| | Unobligated balance reappropriated, act | | | Pribilof Islands, Bureau of Commercial | |
| | August 27, 1958 (72 Stat. 875)----- | 20,000.00 | | Fisheries (Receipt Limitation), no year"----- | 300,625.00 |
| 54 | Represents: | | 61 | Represents: | |
| | Appropriation----- | \$15,929,283.95 | | Appropriation----- | \$1,340,431.35 |
| | Reappropriation, act August 27, 1958 (72 | | | Appropriation transfers, act August 27, 1958 | |
| | Stat. 875)----- | 45,000.00 | | (72 Stat. 875), to the following accounts: | |
| 55 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and | | | Management and Investigations of Resources, | |
| | September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Liquidation of Contract Authorization, National Park Service (Transfer to Commerce, Public Roads), no year." | | | Bureau of Sport Fisheries and Wildlife, | |
| | | | | 1958 and 1959----- | 300,625.00 |
| 56 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and | | | Management and Investigations of Resources, | |
| | September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Liquidation of Contract Authorization (National Park Service), no year." | | | Bureau of Commercial Fisheries, 1958 and | |
| | | | | 1959----- | 300,625.00 |
| 57 | Represents: | | 62 | Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and | |
| | Appropriation----- | \$12,383,751.05 | | August 8, 1956 (70 Stat. 1124), from "Removal of Surplus | |
| | Appropriation transfer, act August 27, 1958 | | | Agricultural Commodities, no year." | |
| | (72 Stat. 875), from "Administration of | | 63 | Transferred, act August 8, 1956 (70 Stat. 1121-1122, Sec. 4, | |
| | Pribilof Islands, Bureau of Commercial | | | 6 (c), to "Fisheries Loan Fund, Bureau of Commercial Fish- | |
| | Fisheries (Receipt Limitation)----- | 300,625.00 | | eries (Transfer to Small Business Administration), 1957- | |
| | | | | 1965." | |
| 57a | Represents: | | | | |
| | Unobligated balance withdrawn (70 Stat. 648)----- | \$598.08 | | | |
| | Disposition of prior year appropriation recorded | | | | |
| | as a write-off of the appropriation balance and an | | | | |
| | increase in the balance of special fund unappropriated receipts----- | 8,051.80 | | | |

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

| | |
|---|--|
| <p>64 Transferred, act August 8, 1956 (70 Stat. 1121-1122, Sec. 4, 6 (c)), from "Fisheries Loan Fund, Bureau of Commercial Fisheries, 1957-1965."</p> <p>65 Transferred, act June 4, 1958 (72 Stat. 164), from "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1958."</p> <p>66 Transferred, act June 4, 1958 (72 Stat. 164), to "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1959."</p> <p>67 Represents: Unobligated balance withdrawn as of June 30, 1959, available for reappropriation in the fiscal year 1960, act June 23, 1959 (73 Stat. 101)----- \$350,000.00 Unobligated balance withdrawn (70 Stat. 648)--- 700,026.98</p> <p>68 Transferred, act June 4, 1958 (72 Stat. 169), to "Operating Funds, Virgin Islands Corporation, no year."</p> <p>69 Transferred, acts June 30, 1949 (63 Stat. 353) and June 4, 1958 (72 Stat. 169), from the following accounts: Contributions, Virgin Islands Corporation, 1959----- \$130,000.00 Revolving Fund, Virgin Islands Corporation, Office of Territories, no year----- 913,000.00</p> <p>70 Transferred, act June 30, 1949 (63 Stat. 353), to "Operations, Virgin Islands Corporation, no year."</p> | <p>71 Represents: Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- \$7,121,877.99 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)----- 378,699.91 Portion of unobligated balance reappropriated Capital transfers to miscellaneous receipts-- 1,332,188.93 Reestablished from surplus fund (71 Stat. 420)----- 1,385,487.79 Reestablished from surplus fund (72 Stat. 881)----- 48,512.86 Unobligated balance withdrawn as of June 30, 1959, available for reappropriation in the fiscal year 1960: (73 Stat. 101)----- 350,000.00 (73 Stat. 363)----- 185,094.95 Disposition of balance of prior year appropriations recorded as a write-off of the appropriation balances and an increase in the balance of special fund unappropriated receipts----- 661,994.55 Unobligated balance withdrawn as of June 30, 1959, available for restoration in the fiscal year 1960, pursuant to the act of September 2, 1958 (72 Stat. 1576)----- 1,332,481.58</p> <p style="text-align: right;">Total----- <u>9,278,683.49</u></p> |
|---|--|

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|-----------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REG. | ISS. | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | | |
| LEGAL ACTIVITIES AND GENERAL ADMINISTRATION | | | | | | | |
| SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE | 1958 | 15 | 0128 | \$ 1,330,449.03 | | | |
| | 1957 | | | 51,327.46 | | | |
| | PRIOR YEARS | | | 48,127.50 | | \$8,327.57* | |
| | 1958-59 | | | 401.80 | \$1,237,300.00 | 8,327.57* | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 15 | 0128 | | 401.80* | | |
| SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE | 1958 | 15 | 0129 | 318,371.02 | | | |
| | 1957 | | | 1,035.94 | | | |
| | PRIOR YEARS | | | 4,475.00 | 3,554,000.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 15 | 0129 | | 4,475.00* | | |
| FEES AND EXPENSES OF WITNESSES, JUSTICE | 1959 | 15 | 0311 | | 1,750,000.00 | | |
| | 1958 | | | 73,703.55 | | | |
| | 1957 | | | 270.56 | | | |
| | PRIOR YEARS | | | 470.45 | | | |
| SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE | 1959 | 15 | 0319 | | 4,138,000.00 | | |
| | 1958 | | | 370,814.63 | | | |
| SALARIES AND EXPENSES, CLAIMS OF PERSONS OF JAPANESE ANCESTRY, JUSTICE | 1959 | 15 | 0320 | | 210,000.00 | | |
| | 1958 | | | 19,158.96 | | | |
| | 1957 | | | 4.40 | | | |
| SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE | 1958 | 15 | 0322 | 984,593.30 | | | |
| | 1957 | | | 1,323.66 | | 1,188* | |
| | PRIOR YEARS | | | 229.48 | | 1,188 | |
| | 1958-59 | | | 59,509.55 | 2,238,200.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 15 | 0322 | | 75,081.40* | | |
| SPECIAL TEMPORARY ATTORNEYS AND ASSISTANTS, JUSTICE | 1958 | 15 | 0323 | 15,085.98 | | | |
| | 1957 | | | | | | |
| TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION | | | | 3,279,352.27 | 4,432,704.180 | | |
| FEDERAL BUREAU OF INVESTIGATION | | | | | | | |
| SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION | 1958 | 15 | 0200 | 4,461,981.53 | | | |
| | 1957 | | | 41,616.70 | | 70.94* | |
| | PRIOR YEARS | | | 13,709.70 | | 70.94 | |
| | 1958-59 | | | 1,424,363.11 | 11,211,000.00 | | |
| APPROPRIATION FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 15 | 0200 | | 1,655,196.14* | | |
| TOTAL, FEDERAL BUREAU OF INVESTIGATION | | | | 5,941,671.04 | 11,045,803.86 | | |
| IMMIGRATION AND NATURALIZATION SERVICE | | | | | | | |
| SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE | 1958 | 15 | 1217 | 4,986,338.72 | | | |
| | 1957 | | | 53,565.58 | | 6,655.00* | |
| | PRIOR YEARS | | | 1,011.86 | | 6,655.00 | |
| | 1958-59 | | | 59,976.74 | 5,370,800.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 15 | 1217 | | 59,976.74* | | |
| REFUND OF BOND FORFEITURES BY REFUGEES IMMIGRATION AND NATURALIZATION SERVICE | NO YEAR | 15 | 1222 | | 60,174.26 | | |
| TOTAL, IMMIGRATION AND NATURALIZATION SERVICE | | | | 5,100,892.90 | 5,370,819.52 | | |

See footnotes on pages 338-339

DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|-----------------------------------|--|-----------------------------------|----------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$123296527 4299989 9422962 1133852602 | ¹ \$29864.03* | \$127347.79 | | \$136347.79 | \$9000.00 | |
| | ¹ 106525.29* 3816.66 | 68750.74 1030657.32 | | 68750.74 1116954.28 | 86296.96 | |
| <u>1270872080</u> | | | | | | |
| 32281408 251900 22525 330753016 | ² 4575.96* ³ 1483.06* ¹ 290.75* 6018.81 | 132.90 65.50 240451.03 | | 132.90 65.50 240451.03 | | |
| <u>363308849</u> | | | | | | |
| 163674466 8258231 23981 52789 <u>172009467</u> | 22316.85 ⁴ 8878.76* 30.75 ¹ 324.04* | 90938.49 266.60 | | 90938.49 266.60 | | |
| 384921832 37806393 <u>422728225</u> | 6674.02 ⁷ 740.78* | 282107.66 491.48 | | 282107.66 491.48 | | |
| 19296342 1917029 440 <u>21213811</u> | 376.72 ¹ 11.33* | 16659.86 | | 16659.86 | | |
| 98260629 5815.78 189545* 2189381472 | ⁶ 19653.72* ¹ 4504.00* 2110.65 927.37 | 21640.73 26.16 469686.06 | | 21640.73 26.16 485977.56 | 16291.50 | |
| <u>2288254134</u> | | | | | | |
| 1585038 <u>1585038</u> | ⁷ 764.40* | | | | | |
| <u>4539951604</u> | <u>142344.29*</u> | <u>2349222.32</u> | | <u>2460810.78</u> | <u>111588.46</u> | |
| 444639435 40786.01 267.00 10610331600 | 3526.71 759.75 11834.92 204657.96 | 12060.47 1678.72 5572193.01 | | 12060.47 1678.72 5705393.58 | 133200.57 | |
| <u>11059076336</u> | | | | | | |
| 11059076336 | 220779.34 | 558593.220 | | 5719132.77 | 133200.57 | |
| 493505210 2181328 923811* 5010816771 | 32324.38 25097.30 8363.74 67407.04 | 18962.24 8541.23 3532425.25 | | 20483.90 8541.23 3816712.35 | 1521.66 284287.10 | |
| <u>5505579498</u> | | | | | | |
| 6017426 | | | | | | |
| <u>5511596924</u> | <u>133192.46</u> | <u>3559928.72</u> | | <u>3845737.48</u> | <u>285808.76</u> | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REG. | TR. | TR. | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| FEDERAL PRISON SYSTEM | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF PRISONS | 1958 | 15 | 1060 | | | | |
| | 1957 | | | \$2763373.12 | | | |
| | PRIOR YEARS | | | 16337.06 | | | \$742.91* |
| | 1958-59 | | | 17922.07 | | | 742.91 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 15 | 1060 | 1221565.21 | \$38,444,000.00 | | 8 1,920,900.00* |
| TRANSFER TO: HEALTH, EDUCATION AND WELFARE PUBLIC HEALTH SERVICE | 1958-59 | 15 | 1060 | | 1,312,896.19* | | |
| | 1958 | 75 | 151060 | 102508.69 | | | 9 1,920,900.00 |
| | 1957 | | | 3507.63 | | | 3422.86* |
| | PRIOR YEARS | | | | | | 3422.86 |
| BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM | NO YEAR | 15 | 1003 | 1,237,225.82 | 1,500,000.00 | | 10 1,130,750.00* |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 151003 | 1,625.00 | | | 11 1,130,750.00 |
| SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM | 1959 | 15 | 1020 | | 3,100,000.00 | | |
| | 1958 | | | 560,862.29 | | | |
| | 1957 | | | | | | |
| | PRIOR YEARS | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| PRISON INDUSTRIES FUND DEPARTMENT OF JUSTICE | NO YEAR | 15 | 4500 | 481,804.32 | | | |
| TOTAL FEDERAL PRISON SYSTEM | | | | 10,742,970.10 | 41,731,103.81 | | |
| TOTAL DEPARTMENT OF JUSTICE | | | | 25,064,886.31 | 25,022,146.99 | | |

DEPARTMENT OF JUSTICE - FOOTNOTES

- 1 Reestablished from surplus fund.
- 2 Represents:
 - Unobligated balance withdrawn _____ \$270.04
 - Reestablished from surplus fund _____ 4,846.00
- 3 Represents:
 - Unobligated balance withdrawn _____ \$478.94
 - Reestablished from surplus fund _____ 1,962.00
- 4 Represents:
 - Unobligated balance withdrawn _____ \$121.24
 - Reestablished from surplus fund _____ 9,000.00
- 5 Represents:
 - Unobligated balance withdrawn _____ \$38.22
 - Reestablished from surplus fund _____ 7,779.00
- 6 Represents:
 - Unobligated balance withdrawn _____ \$3.28
 - Reestablished from surplus fund _____ 19,657.00
- 7 Represents:
 - Unobligated balance withdrawn _____ \$.60
 - Reestablished from surplus fund _____ 765.00
- 8 Transferred, act June 30, 1958 (72 Stat. 252), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1958 and 1959."
- 9 Transferred, act June 30, 1958 (72 Stat. 252), from "Salaries and Expenses, Bureau of Prisons, 1958 and 1959."
- 10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year."
- 11 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Federal Prison System, no year."
- 12 Represents:
 - Unobligated balance withdrawn _____ \$9.18
 - Reestablished from surplus fund _____ 478.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959--Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|-------------------------------------|--|-------------------------------------|----------------------|---------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 2736988.79 1044309 11052 34034107.07 | \$ 19634.92 5151.06 7136.47 | \$6749.41 18554.46 2390525.48 | | \$6749.41 18554.46 2520246.84 | \$12972136 | |
| 1858682.76 96651.32 | 111615 92285 84.77 | 6110109 493452 | | 61994.09 493452 | 893.00 | |
| <u>3873698355</u> | | <u>342286</u> | | <u>342286</u> | | |
| 1727802.46 | | 896348.36 | | 751124.67 | | \$14522369 |
| 1625.00 1729427.46 | | 113075.00 | | 112625.00 | | 450.00 |
| 2406161.57 561331.11 37.00* 38292* 2967072.76 | 103872.41 12468.82* 37.00 382.92 | 589966.02 | | 589966.02 | | |
| 4.47356033* | ¹³ 4000000.00 | 5291603.54 | | ¹⁴ 5783402.72* | | ¹⁴ 11075006.26 |
| 38959923.44 | 4137869.73 | 9376280.74 | | 1713784.85* | 130614.36 | 11220679.95 |
| ¹⁵ 250066172.08 | ¹⁶ 4349497.24 | 20871363.98 | | 10311896.18 | 661212.15 | 11220679.95 |

DEPARTMENT OF JUSTICE--FOOTNOTES--Continued

- 13 Capital transfers to miscellaneous receipts.
- 14 For detail of availability of funds see Table 12, Part 4, section 3.
- 15 Includes expenditures of \$1,200,775.13 for the United States District Courts for the District of Columbia for the fiscal year 1959, which are chargeable to the District of Columbia under the provisions of the acts of October 22, 1951 (65 Stat. 586) and June 30, 1958 (72 Stat. 253, Sec. 203). See breakdown.

- 16 Represents:
 Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) _____ \$535,503.68
 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) _____ 186,006.44
 Capital transfers to miscellaneous receipts _____ 4,000,000.00
 Total _____ 4,349,497.24

| Accounts | | District Court | | | Total to be Reimbursed the United States |
|--|------|----------------|-------------|----------------|--|
| | | 100% | 60% | 75% | |
| Salaries and Expenses, United States Attorneys and Marshals, Justice _____ | 1959 | \$1,433,356.90 | | \$1,075,017.68 | \$1,075,017.68 |
| | 1958 | 104,457.90 | \$62,674.74 | | 62,674.74 |
| Fees and Expenses of Witnesses, Justice _____ | 1959 | 81,488.49 | | 61,116.36 | 61,116.36 |
| | 1958 | 3,277.25 | 1,966.35 | | 1,966.35 |
| Total _____ | | 1,622,580.54 | 64,641.09 | 1,136,134.04 | 1,200,775.13 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. No. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| DEPARTMENT OF LABOR | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR | 1958 | 16 | 0165 | | \$ 81,352.59 | | |
| | 1957 | | | | 174.65 | | |
| | PRIOR YEARS | | | | 195.07 | | \$ 132.86* |
| | 1958-59 | | | | 3,193.61 | \$ 1596,800.00 | 132.86 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 16 | 0165 | | | 3,193.61* | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| WORKING CAPITAL FUND, DEPARTMENT OF LABOR | NO YEAR | 16 | 4601 | | 70,242.44 | | |
| CONSOLIDATED WORKING FUND, LABOR, GENERAL | 1957 | 16 | 3900 | | 421.90 | | |
| CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY | 1959 | 16 | 3901 | | 6,724.80 | | |
| | 1958 | | | | 330.21 | | |
| | PRIOR YEARS | | | | | | |
| TOTAL, OFFICE OF THE SECRETARY | | | | | 162,635.27 | 1,593,606.39 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| OFFICE OF THE SOLICITOR | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR | 1958 | 16 | 0121 | | 212,459.84 | | |
| | 1957 | | | | 420.70 | | |
| | PRIOR YEARS | | | | 281.90 | | 1,100* |
| | 1958-59 | | | | 13,463.68 | 2632,400.00 | 1,100 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 16 | 0121 | | | 13,463.68* | |
| TOTAL, OFFICE OF THE SOLICITOR | | | | | 226,626.12 | 2,618,936.32 | |
| BUREAU OF LABOR STANDARDS | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS | 1958 | 16 | 0102 | | 99,201.74 | | |
| | 1957 | | | | 41.77 | | |
| | PRIOR YEARS | | | | 170.88 | | 20.35* |
| | 1958-59 | | | | 6,148.12 | 1,728,800.00 | 20.35 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 16 | 0102 | | | 6,148.12* | |
| TOTAL, BUREAU OF LABOR STANDARDS | | | | | 105,562.51 | 1,722,651.88 | |
| BUREAU OF VETERANS REEMPLOYMENT RIGHTS | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF VETERANS REEMPLOYMENT RIGHTS | 1958 | 16 | 0181 | | 58,924.18 | | |
| | 1957 | | | | | | |
| | 1958-59 | | | | 2,462.28 | 585,700.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 16 | 0181 | | | 2,462.28* | |
| TOTAL, BUREAU OF VETERANS REEMPLOYMENT RIGHTS | | | | | 61,386.46 | 583,237.72 | |

See footnotes on pages 346-347

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|--|-----------------------------|---|-----------------------------|-------------------------|----------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 7662838 16516 187 147627523 | \$ 160269 1 12337* | \$ 312152 | | \$ 312152 | | |
| | 13410 | 32606 12039067 | | 32606 13673421 | \$ 1634354 | |
| 155307064 | | | | | | |
| 4105949* | | 11130193 | | ² 18896500 | | ² \$ 77.663.07* |
| | 421.90 | | | | | |
| 152843* 652932 400* 499589 | | 152843 19548 33421 | | 152843 19548 33421 | | |
| 151700804 | 203532 | 23719830 | | 33120491 | 1634354 | 77.663.07* |
| 20913995 38522 12501* 249468279 | 96644 2448 1167 595 | 235345 40624 13771126 | | 235345 40624 14151029 | 379903 | |
| 270408295 | | | | | | |
| 270408295 | 100854 | 14047095 | | 14426998 | 379903 | |
| 9893172 2142 19600* 128484698 | 10945 19600 16896104 | 16057 19123 27499198 | | 16057 19123 28128143 | 628945 | |
| 138360412 | | | | | | |
| 138360412 | 16926649 | 27534378 | | 28163323 | 628945 | |
| 5821762 360 53765396 | 46583 1360* 204534 | 24073 4600070 | | 24073 4880692 | 260622 | |
| 59587518 | | | | | | |
| 59587518 | 250757 | 4624143 | | 4884765 | 260622 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| BUREAU OF APPRENTICESHIP | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP | 1958 | 16 | 0131 | | \$355,249.58 | | |
| | 1957 | | | | 626.94 | | \$2,680* |
| | PRIOR YEARS | | | | 20.74 | | 2,680 |
| | 1958-59 | | | | 13,959.10 | \$400,870.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 16 | 0131 | | | 13,959.10 | |
| TOTAL, BUREAU OF APPRENTICESHIP | | | | | 369,856.36 | 399,474.90 | |
| BUREAU OF EMPLOYMENT SECURITY | | | | | | | |
| GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY | 1957-58 | 16 | 0310 | | 341,210.71 | | |
| | 1956-57 | | | | 6.00 | | |
| | PRIOR YEARS | | | | | 325,600,000.00 | 316,000,000* |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 16 | 0310 | | | 24,174.40 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1960, AVAILABLE FOR FISCAL YEAR 1959 | 1959-60 | 16 | 0310 | | | 18,255.80 | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | 1958-59 | 4716 | 0310 | | | | 416,000,000 |
| SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY | 1958-59 | 16 | 0311 | | | 7,120.70 | |
| | 1958 | | | | 77,672.58 | | |
| | 1957 | | | | 1,881.26 | | 51.66* |
| | PRIOR YEARS | | | | 350.05 | | 51.66 |
| COMPLIANCE ACTIVITIES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY | 1959 | 16 | 0321 | | | 517.70 | |
| SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY | 1959 | 16 | 0322 | | | | 51,667,043.44 |
| | 1958 | | | | 194,952.82 | | |
| | 1957 | | | | 208.95 | | 75.90* |
| | PRIOR YEARS | | | | 443.57 | | 75.90 |
| UNEMPLOYMENT COMPENSATION FOR VETERANS AND FEDERAL EMPLOYEES, BUREAU OF EMPLOYMENT SECURITY | 1958-59 | 16 | 0326 | | | 616,080,000.00 | 718.20* |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 16 | 0326 | | | 9,246,932.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1960, AVAILABLE FOR FISCAL YEAR 1959 | 1959-60 | 16 | 0326 | | | 8,069,000.00 | |
| TRANSFER TO: RAILROAD RETIREMENT BOARD | 1958-59 | 6016 | 0326 | | | | 818.20 |
| UNEMPLOYMENT COMPENSATION FOR VETERANS, BUREAU OF EMPLOYMENT SECURITY | 1958-59 | 16 | 0323 | | | (9) | |
| | 1957-58 | | | | 1,061,002.47 | | |
| TRANSFER TO: RAILROAD RETIREMENT BOARD | 1958-59 | 6016 | 0323 | | | | |
| UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES, BUREAU OF EMPLOYMENT SECURITY | 1958-59 | 16 | 0324 | | | (10) | |
| | 1957-58 | | | | 579,026.72 | | |
| TEMPORARY UNEMPLOYMENT COMPENSATION BUREAU OF EMPLOYMENT SECURITY | JUNE 4, 1958, - SEPT. 30, 1959 | 16 | 0325 | | | | |
| | | | | | 617,958,314.00 | | |
| RECONVERSION UNEMPLOYMENT BENEFITS FOR SEAMEN, BUREAU OF EMPLOYMENT SECURITY | PRIOR YEARS | 16 | 0314 | | | | |

See footnotes on pages 346-347

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | Unobligated |
|---|---|------------------------------------|---|------------------------------------|-------------------------|----------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | |
| | | Unexpended balances | Other authorizations, and investments held | | | |
| \$354325.45 54483 726 3781441.11 | \$43095 5531 108 109920 | \$49318 3920 226159.69 | | \$49318 3920 231608.42 | \$5448.73 | |
| 4136318.65 | | | | | | |
| 4136318.65 | 158654 | 226692.07 | | 23214080 | 5448.73 | |
| 320021553 519 | 211707.52 .81 17290776.41* | 181.66 7290776.41 2476305.45 | | 181.66 7290776.41 2476305.45 | | |
| 28458050488 | 14208789.67 | | | | | |
| 18255800.00 | | | | | | |
| 30603652560 | 1050.00 | 158950.00 | | 158950.00 | | |
| 673932212 7767258 43567 2115* | 7105.13 1393.93 142.22 | 374272.75 280.64 | | 423162.09 280.64 | 48889.34 | |
| 681740922 | | | | | | |
| 482319.46 | 389.89 | 34990.65 | | 34990.65 | | |
| 1568227.90 192422.50 78.43 69.59 1760798.42 | 1373.91 54.62 252.26 | 98815.54 1156.41 197.62 | | 112676.57 1281.41 197.62 | 13861.03 125.00 | |
| 144673367.01 | 5379.682.79 | 1500000.00 | | 1500000.00 | | |
| 8069000.00 | | | | | | |
| 1820 15274238521 | | | | | | |
| 1061002.47 | | | | | | |
| 1061002.47 | | | | | | |
| 579026.72 579026.72 | | | | | | |
| 446850289.37 | | 171108024.63 | | 394544.48 | 1360.50 | \$170714840.65 |
| 7.00* | 7.00 | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|--|--|--|
| | | Dept. No. | Account No. | Sub No. | | | |
| BUREAU OF EMPLOYMENT SECURITY—CONTINUED | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| <i>PUBLIC ENTERPRISE FUNDS</i> | | | | | | | |
| FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY | NO YEAR | 16 | 4203 | | \$1,310,353.05 | | ¹¹ \$229,231,844* |
| TRANSFER TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE | NO YEAR | 7516 | 4203 | 03 | 87,126.25 | | ¹² 625,275.00 |
| TOTAL, BUREAU OF EMPLOYMENT SECURITY | | | | | 624,683,442.43 | \$486,941,868.00 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| BUREAU OF EMPLOYEES COMPENSATION | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF EMPLOYEES COMPENSATION | 1958 1957 1956 PRIOR YEARS 1958-59 | 16 | 1520 | | 228,912.11 3,061.98 | | 2490.78* |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 16 | 1520 | | 4,051.54 | 3,054,700.00 | 2490.78 |
| EMPLOYEES COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES COMPENSATION | 1959 AND PRIOR | 16 | 1521 | | | 7,279.94 | |
| TOTAL, BUREAU OF EMPLOYEES COMPENSATION | | | | | 236,025.63 | 7,230,132.56 | |
| BUREAU OF LABOR STATISTICS | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS | 1958 1957 PRIOR YEARS 1958-59 | 16 | 0200 | | 613,135.79 19,316.23 270.69 19,952.30 | | 22,283* |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 16 | 0200 | | | 7,989,800.00 | 22,283 |
| CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS | NO YEAR 1958-59 1949-59 1958 1949-58 | 16 | 3902 | | 14,152.96 | | |
| TOTAL, BUREAU OF LABOR STATISTICS | | | | | 697,491.59 | 7,969,847.70 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| WOMENS BUREAU | | | | | | | |
| SALARIES AND EXPENSES, WOMEN'S BUREAU | 1958 1957 PRIOR YEARS 1958-59 | 16 | 0600 | | 50,696.91 36.89 | | 17,89* |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 16 | 0600 | | | 503,800.00 | 17,89 |
| TOTAL, WOMEN'S BUREAU | | | | | 50,733.80 | 503,440.82 | |

See footnotes on pages 346-347

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|--------------------------|-------------------------|----------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$3512570.48* | | \$2530605.09 | | ² \$750295.00 | | \$1,878,956.24 |
| 613755.10 | | 98646.15 | | | | |
| 2898815.38* | | | | | | |
| 913430934.09 | \$12521173.34 | 185673203.00 | | 13143641.98 | \$64235.87 | 172593796.89 |
| 223138.58 | 776.36 | 4997.17 | | 4997.17 | | |
| 255.51 | 315.69 | | | | | |
| 468.10 | ¹ 468.10* | 2490.78 | | 2490.78 | | |
| 2876598.43 | 1658.28 | 173214.89 | | 196507.51 | 23292.62 | |
| 3100460.62 | | | | | | |
| 69253905.70 | | | | | | |
| 72354366.32 | 2282.23 | 180702.84 | | 203995.46 | 23292.62 | |
| 611417.92 | 1407.86 | 310.01 | | 310.01 | | |
| 11638.37 | 7455.03 | | | | | |
| 7529618.36 | 270.69 | 222.83 | | 222.83 | | |
| | 365.3 | 460145.11 | | 482715.52 | 22570.41 | |
| 8152674.65 | | | | | | |
| 52165.58* | | 66318.54 | | 6318.54 | | 60000.00 |
| 33295.83* | | 33295.83 | | 33295.83 | | |
| 5539.39* | | 5539.39 | | 5539.39 | | |
| 30663.62 | | | | | | |
| 603371.8* | | | | | | |
| 8092337.47 | 9170.11 | 565831.71 | | 528402.12 | 22570.41 | 60000.00 |
| 49798.26 | 891.44 | 7.21 | | 7.21 | | |
| 69.85* | 88.85 | | | | | |
| 469049.94 | 890.93 | 17.89 | | 17.89 | | |
| | | 33499.95 | | 33499.95 | | |
| 518778.35 | | | | | | |
| 518778.35 | 1871.22 | 33525.05 | | 33525.05 | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|------------|--------|------------------------|--|--|
| | | Dept | Account No | Sub No | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| WAGE AND HOUR DIVISION | | | | | | | |
| SALARIES AND EXPENSES, WAGE AND HOUR DIVISION | 1958 | 16 | 0752 | | \$946,016.91 | | |
| | 1957 | | | | 55,492 | | |
| | PRIOR YEARS | | | | 35,434 | | \$53,434 |
| | 1958-59 | | | | 22,434.09 | \$1,137,100.00 | 53,434 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 16 | 0752 | | | 22,434.09 | |
| TOTAL WAGE AND HOUR DIVISION | | | | | 969,360.26 | 1,134,865.91 | |
| TOTAL DEPARTMENT OF LABOR | | | | | 627,563,120.43 | 13,589,578,321.40 | |

DEPARTMENT OF LABOR-FOOTNOTES

- 1 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).
- 2 For detail of availability of funds see Table 12, Part 4, section 3.
- 3 Transferred, act September 5, 1950 (64 Stat. 582), to "Grants to States for Unemployment Compensation and Employment Service Administration, Bureau of Employment Security (Transfer to General Services Administration), 1958 and 1959."
- 4 Transferred, act September 5, 1950 (64 Stat. 582), from "Grants to States for Unemployment Compensation and Employment Service Administration, Bureau of Employment Security, 1958 and 1959."
- 5 Transferred, act August 1, 1958 (72 Stat. 460), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."
- 6 Represents:
 - Appropriation \$40,000,000.00
 - Appropriation transfers, act August 28, 1958 (72 Stat. 1082), from the following accounts:
 - Unemployment Compensation for Veterans, Bureau of Employment Security, 1958 and 1959 52,322,780.00
 - Unemployment Compensation for Federal Employees, Bureau of Employment Security, 1958 and 1959 59,230,288.00
- 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Unemployment Compensation for Veterans and Federal Employees, Bureau of Employment Security (Transfer to Railroad Retirement Board), 1958 and 1959."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959--Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--------------------|--|-------------------------|--|--------------------|----------------------|------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$935,293.98 | \$866,762 | \$205,531 | | \$205,531 | | |
| 288.15 | 213.34 | | | | | |
| 151.68 | | 256.09 | | 256.09 | | |
| 10,782,420.20 | 10,999.92 | 577,679.88 | | 595,250.91 | \$17,571.03 | |
| 11,718,154.01 | | | | | | |
| 11,718,154.01 | 19,880.88 | 579,991.28 | | 597,562.31 | 17,571.03 | |
| 1,016,451,459.18 | 13 12,730,782.24 | 187,959,200.41 | | 155,452,234.9 | 162,156.90 | \$172,576,133.82 |

DEPARTMENT OF LABOR--FOOTNOTES--Continued

- 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Unemployment Compensation for Veterans and Federal Employees, Bureau of Employment Security, 1958 and 1959."
- 9 Represents:
 Appropriation ----- \$52,322,780.00
 Appropriation transfer, act August 28, 1958 (72 Stat. 1082), to "Unemployment Compensation for Veterans and Federal Employees, Bureau of Employment Security, 1958 and 1959" ----- 52,322,780.00
- 10 Represents:
 Appropriation ----- \$59,230,288.00
 Appropriation transfer, act August 28, 1958 (72 Stat. 1082), to "Unemployment Compensation for Veterans and Federal Employees, Bureau of Employment Security, 1958 and 1959" ----- 59,230,288.00

- 11 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 1, 1958 (72 Stat. 460), to the following accounts:
 Salaries and Expenses, Mexican Farm Labor Program, Bureau of Employment Security, 1959 ----- \$1,667,043.44
 Farm Labor Supply Revolving Fund, Bureau of Employment Security (Transfer to Health, Education, and Welfare, Public Health Service), no year ----- 625,275.00
- 12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."
- 13 Represents:
 Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) ----- \$20,022,153.72
 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) ----- 7,291,371.48
 Total ----- 12,730,782.24

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|----------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| POST OFFICE DEPARTMENT | | | | | | | |
| CONTRIBUTIONS TO THE POSTAL FUND | | | | | | | |
| | 1956 | 18 | 1000 | | | | |
| | 1958-59 | | | | | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 DEDUCT | 1958-59 | 18 | 0000 | | \$25238311.44 | | ¹ \$4815664.79 ³ 61000000.00* |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| POSTAL FUND | | | | | | | |
| | NO YEAR | 18 | 4020 | \$460493934.49 | | | ⁴ 605184335.21 |
| TOTAL, POST OFFICE DEPARTMENT | | | | 460493934.49 | 610000000.00 | | |

POST OFFICE DEPARTMENT-FOOTNOTES

- 1 Transferred, act June 1, 1955 (69 Stat. 76), from "Postal Fund, no year."
- 2 Unobligated balance withdrawn pursuant to Public Law 51, dated June 1, 1955 (69 Stat. 76).
- 3 Transferred, act March 28, 1958 (72 Stat. 64), to "Postal Fund, no year."

- 4 Transferred, acts June 1, 1955 (69 Stat. 76) and March 28, 1958 (72 Stat. 64), \$4,815,664.79 to "Contribution to the Postal Fund, 1956," and \$610,000,000.00 from "Contribution to the Postal Fund, 1958 and 1959."
- 5 For detail of availability of funds see Table 12, Part 4, section 3.

POST OFFICE DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-------------------------------|-------------------------|------------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| | ² \$4815664.79 | | | | | |
| \$773886918.18 | | \$291791351.52 | | ⁵ \$257,437,295.00 | | ⁵ \$34,354,056.52 |
| 773886918.18 | ² \$4815664.79 | 291791351.52 | | 257,437,295.00 | | 34,354,056.52 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|----------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| DEPARTMENT OF STATE | | | | | | | |
| ADMINISTRATION OF FOREIGN AFFAIRS | | | | | | | |
| SALARIES AND EXPENSES, STATE | | | | | | | |
| | 1958 | 19 | 0113 | \$6,729,547.95 | | | |
| | 1957 | | | 843,307.15 | | | |
| | PRIOR YEARS | | | 333,892.27 | | | \$1,047,197.5* |
| | 1958-59 | | | 1,695,507.71 | \$1,089,649.00 | | 1,047,197.5 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 19 | 0113 | | 1,695,622.71* | | |
| ADMINISTRATIVE EXPENSES, SECTION 411 C. MUTUAL SECURITY ACT, STATE | | | | | | | |
| | 1959 | 19 | 0140 | | 6,692,500.00 | | ¹ 371,500.00 |
| | 1958 | | | 1,271,022.62 | | | |
| EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE | | | | | | | |
| | 1959 | 19 | 0522 | | 1,495,000.00 | | |
| | 1958 | | | 476,928.20 | | | |
| | 1957 | | | 138,340.77 | | | 132,346.46* |
| | PRIOR YEARS | | | 428.33 | | | 132,346.46 |
| ACQUISITION OF BUILDINGS ABROAD, STATE | | | | | | | |
| | NO YEAR | 19 | 0535 | 20,869,931.91 | 18,000,000.00 | | |
| EXTENSION AND REMODELING, STATE DEPARTMENT BUILDING | | | | | | | |
| | NO YEAR | 19 | 0536 | 2,500,000.00 | | | ⁴ 2,200,000.00* |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | | | | | | | |
| | NO YEAR | 4719 | 0536 | 37,129,295.67 | | | ⁵ 2,200,000.00 |
| PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND | | | | | | | |
| | 1959 | 19 | 0540 | | 202,500.00 | | |
| REPRESENTATION ALLOWANCES, STATE | | | | | | | |
| | 1959 | 19 | 0545 | | 750,000.00 | | |
| | 1958 | | | 55,755.82 | | | |
| | 1957 | | | 89.50 | | | |
| GOVERNMENT IN OCCUPIED AREAS, STATE | | | | | | | |
| | PRIOR YEARS | 19 | 0561 | | | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| REPLACEMENT OF PASSENGER MOTOR VEHICLES SOLD ABROAD, STATE | | | | | | | |
| | NO YEAR | 19 | 5796 | 165,706.11 | 285,918.31 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRACOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, STATE, SUNDRY | | | | | | | |
| | NO YEAR | 19 | 3930 | 282,131.29 | | | |
| | 1958 | | | 141,146.9 | | | |
| | 1957 | | | 231,186 | | | 98.83* |
| | PRIOR YEARS | | | | | | 98.83 |
| TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS | | | | 72,508,311.85 | 13,651,769.56 | | 371,500.00 |
| GENERAL FUND ACCOUNTS | | | | | | | |
| INTERNATIONAL ORGANIZATIONS AND CONFERENCES | | | | | | | |
| INTERNATIONAL CONTINGENCIES, STATE | | | | | | | |
| | 1959 | 19 | 1125 | | 2,700,000.00 | | |
| | 1958 | | | 386,230.22 | | | |
| | 1957 | | | 1,030.35 | | | 215.0* |
| | PRIOR YEARS | | | | | | 215.0 |
| CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE | | | | | | | |
| | 1959 | 19 | 1126 | | 4,677,059.90 | | |
| | 1958 | | | 1,142,026.91 | | | |
| | 1957 | | | 129,999.20 | | | |
| MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE | | | | | | | |
| | 1959 | 19 | 1127 | | 1,788,200.00 | | |
| | 1958 | | | 192,522.28 | | | |
| | 1957 | | | 1,017.83 | | | |
| | PRIOR YEARS | | | 340.41 | | | |
| ELEVENTH WORLD HEALTH ASSEMBLY OF THE WORLD HEALTH ORGANIZATION, STATE | | | | | | | |
| | 1958 | 19 | 1131 | 126,817.82 | | | |
| TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES | | | | 1,979,985.02 | 5,125,879.90 | | |

See footnotes on pages 356-357

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|----------------------------------|---|----------------------------------|-------------------------|-----------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 4948547.10 19043287 * 110816.03 100765223.21 | \$620,400.52 929,020.27 193799.42 382295.00 | \$1,160,600.33 | | \$ 1,328,410.38 | \$ 167,810.05 | |
| | | 1,339,965.7 | | 1,381,263.0 | 41,297.3 | |
| | | 7,817,266.79 | | 18,943,842.42 | 11,126,575.63 | |
| 105634153.47 | | | | | | |
| 6360812.53 1,265,868.98 7,626,681.51 | | 703,187.47 51,536.4 | | 6,288,666.69 3,166.08 | 1,172.38 210.00 | \$ 2,754,931.16 2,197.56 |
| 880155.43 272,553.50 57,330.1 57,543 1,159,017.37 | 432,364.0 80,783.77 2,613.0 150.36 * | 571,608.17 12,359,909.3 | | 571,608.17 12,359,909.3 | | |
| | | 1,323,497.2 | | 1,323,497.2 | | |
| 210,278,156.0 | | 17,842,116.31 | | 17,201,338.97 | 382,768 | 6,446,050.2 |
| | | 300,000.00 | | | | 300,000.00 |
| 21,930,013.05 21,930,013.05 | | 17,399,282.62 | | 17,146,356.99 | | 252,925.63 |
| 20,250,000.00 | | | | | | |
| 62,497,537 50,929.98 31.95 * 6,758,734.0 | 1,409.78 4,585.17 121.45 | 12,361,485 240.67 | | 12,744,050 240.67 | 38,256.5 | |
| 6,281.85 * | 6,241.92 | 39.93 | | 39.93 | | |
| 23,272,520 | | 21,889,922 | | 15,276,068 | | 6,613,854 |
| 5,343.27 9,666.61 20,521.5 | 4,448.08 160.88 | 276,788.02 | | 231,361.67 | 8,074.80 22.94 | 53,501.15 22.94 |
| 17,062.03 | | 98.83 | | 98.83 | | |
| 160,322,059.78 | 226,661,360 | 46,808,834.07 | | 56,729,598.93 | 11,315,648.86 | 1,394,884.00 |
| 1,993,011.26 338,946.22 250,600 * 21.58 23,294,730.6 | 80,885.97 338,472.9 248,450 1,008.77 | 626,102.77 13,436.71 2,150 | | 692,454.17 13,829.21 2,150 | 66,351.40 392.50 | |
| 45,643,062.86 10,932,607.0 10,401,969 46,840,343.25 | 93,734.33 80.30 25,979.51 | 10,338,018.1 48,685.91 | | 10,338,018.1 48,685.91 | | |
| 1,390,027.00 1,827,593.0 65,307 9,247.1 15,743,640.8 | 74,193.96 3,640.57 3,647.6 7,491.3 * | 32,397,904 6,122.41 16,483 | | 32,404,804 6,122.41 16,483 | 69.00 | |
| 11,402,345 | 12,594.37 | 200.00 | | 200.00 | | |
| 50,858,203.84 | 328,065.20 | 20,525,149.8 | | 21,193,278.8 | 66,812.90 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|---------------------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| INTERNATIONAL COMMISSIONS | | | | | | | |
| RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION | NO YEAR | 19 | 1061 | | \$52880.50 | | |
| RIO GRANDE EMERGENCY FLOOD PROTECTION, STATE | NO YEAR | 19 | 1067 | | 11202260 | | |
| SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE | 1959 1958 1957 | 19 | 1069 | | 64,440.25 175.00 | \$554,000.00 | |
| CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE | NO YEAR | 19 | 1078 | | 257319725 | 1,000,000.00 | |
| AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE | 1959 1958 1957 | 19 | 1082 | | 13,667.23 439.94 420.4 | 341,800.00 | \$ ⁷ 189,051.00* |
| TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY | 1959 1958 | 1419 | 1082 | 08 | 9,542.27 | | ⁸ 119,500.00 |
| HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE | 1959 1958 1957 | 7519 | 1082 | 03 | 6,673.38 310.80 | | ⁸ 69,551.00 |
| OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE | 1958 1957 1958-59 | 19 | 1084 | | 114,062.83 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 19 | 1084 | | 106,784.25 | 250,150.00 | |
| PASSAMAQUODDY TIDAL POWER SURVEY, STATE | NO YEAR | 19 | 1086 | | 46,759.49 | 622,600.00 | ⁹ 506,059.88* |
| TRANSFER TO: INTERIOR, COMMERCIAL FISHERIES | NO YEAR | 1419 | 1086 | 17 | 9,311.28 | | ¹⁰ 52,600.04 |
| CORPS OF ENGINEERS, CIVIL | NO YEAR | 9619 | 1086 | | 225,125.00 | | ¹⁰ 453,459.84 |
| INTERNATIONAL FISHERIES COMMISSIONS, STATE | 1959 1958 1957 | 19 | 1087 | | 116,413.08 | 1,663,700.00 | |
| TOTAL, INTERNATIONAL COMMISSIONS | | | | | 3,451,847.19 | 6,561,194.50 | |
| EDUCATIONAL EXCHANGE | | | | | | | |
| INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, STATE | 1959 1958 1957 | 19 | 1128 | | 890,504.40 396,723.06 52,871.83 | 2,310,000.00 | ¹¹ 1,564,323.00* ¹² 96,000.00 |
| TRANSFER TO: LIBRARY OF CONGRESS | 1959 1958 1957 | 0319 | 1128 | | 4,800.00 2,069.22 89.06 | | ¹³ 57,889.45* ¹⁴ 696.00 ¹⁵ 96,000.00 ¹⁶ 38.72* |
| INTERIOR, RECLAMATION LABOR | 1959 1958 1957 | 1419 1619 | 1128 | 06 | | | 1,197.00 ¹⁴ 150.00 ¹⁴ 201,062.00 |
| HEALTH, EDUCATION, AND WELFARE | 1959 1958 1957 | 7519 | 1128 | | 91,414.81 26,403.37 14.90 | | 196,417.77* 196,417.77 |
| | 1959 1958 1957 | 7519 | 1128 | | 870,835.23 80,153.84 704.98 | | ¹⁴ 1,356,151.00 720.00* 720.00 |

See footnotes on pages 356-357

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|--|---|--|-------------------------|--------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| | | \$ 52,880.50 | | | | \$ 52,880.50 |
| \$ 111,772.23 | \$ 1.49 | 248.88 | | \$ 248.88 | | |
| 50,266.537 63,302.28 | 496.60 295.28 175.00 | 50,838.03 842.69 | | 50,838.03 842.69 | | |
| 565,967.65 | | | | | | |
| 1,733,207.73 | | 1,839,989.52 | | 4,425,644.43 | | 1,397,425.09 |
| 145,726.55 11,254.08 | 308.50 2413.15 439.94 42.04 | 6,713.95 | | 2,061.095 | \$ 138,970.00 | |
| 109,106.10 9,541.90 | .37 | 10,393.90 | | 10,393.90 | | |
| 62,350.71 6,355.29 | 381.84 318.09 310.80 | 6,818.45 | | 6,818.45 | | |
| 344,334.63 | | | | | | |
| 112,978.31 120* 1,984,977.20 | 986.11 120 232,851 | 98.41 498,573.04 | | 98.41 499,373.04 | 800.00 | |
| 2,097,954.31 | | | | | | |
| 505,194.5 | | 112,780.16 | | 16,089.74 | | 96,690.42 |
| 50,081.73 | | 11,829.59 | | 3,735.48 | | 8,094.11 |
| 512,155.17 612,756.35 | | 166,429.67 | | 26,946.56 | 45.00 | 139,528.11 |
| 157,012.845 106,246.92 141,262* 1,674,962.75 | 7,108.33 10,166.16 141,262 | 86,463.22 | | 86,648.82 | 185.60 | |
| 7,140,955.65 | 27,186.03 | 2,844,900.01 | | 1,165,209.38 | 14,927.60 | 1,694,618.23 |
| 10,321,638.09 8,218,840.46 1,880,839.5 66,312.3 | 60,346.08 34,765.25 150,749.66 32,083.30 | 11,153,692.83 339,513.69 72,073.50 | | 11,372,839.48 341,122.40 72,073.50 | 219,146.65 1,608.71 | |
| 15,400.5 12,225.2 20,305.0 89.06 | | 5,419.95 2,617.48 | | 5,419.95 2,617.48 | | |
| | | 11.97 | | 11.97 | | |
| | | 150.00 | | 150.00 | | |
| 101,771.85 61,470.31 25,834.2 | 1,847.49 11,771.1 41,781.8 | 97,442.66 28,767.39 | | 108,582.55 29,348.69 | 11,139.89 581.30 | |
| | | 19,656.67 | | 19,656.67 | | |
| 312,542.61 82,689.178 69,199.2 746.81 20,053,002.56 | 5,711.96 31,064.4 72,513.92 41,833* | 1,037,896.43 40,837.01 720.00 | | 1,038,426.43 40,837.01 720.00 | 530.00 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| EDUCATIONAL EXCHANGE - CONTINUED | | | | | | | |
| EDUCATIONAL, SCIENTIFIC, AND CULTURAL ACTIVITIES, STATE | 1958 | 19 | 1132 | | \$2,447,257.59 | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE | NO YEAR | 19 | 5148 | | 1,726,481.71 | | \$ ¹⁷ 6,765,290.00* |
| TRANSFER TO: UNITED STATES INFORMATION AGENCY | NO YEAR | 67 | 195148 | | 557,031.27 | | ¹⁸ 6,765,290.00 |
| EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE | NO YEAR | 19 | 5149 | | 700,659.75 | \$396,641.86 | ¹⁹ 1,216,820.00* |
| TRANSFER TO: LABOR | NO YEAR | 16 | 195149 | | 351,117 | | ²⁰ 5,663.00 |
| UNITED STATES INFORMATION AGENCY | NO YEAR | 67 | 195149 | | 246,900.04 | | ²⁰ 78,894.00 |
| HEALTH, EDUCATION, AND WELFARE | NO YEAR | 75 | 195149 | | 38,621.86 | | ²⁰ 37,125.00 |
| TOTAL, EDUCATIONAL EXCHANGE | | | | | 15,929,378.09 | 2,349,641.86 | |
| GENERAL FUND ACCOUNTS OTHER | | | | | | | |
| RAMA ROAD NICARAGUA, BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 0228 | | 896.75 | | |
| SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, STATE | PRIOR YEARS | 19 | 1091 | | 8405.98 | | |
| TRANSFER TO: FEDERAL AVIATION AGENCY | PRIOR YEARS | 69 | 191091 | | | | |
| RAMA ROAD, NICARAGUA, STATE | NO YEAR | 13 | 191129 | 02 | 3,761,059.15 | | |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | | | | | | | |
| CLEVELAND PAN AMERICAN GAMES, STATE | NO YEAR | 19 | 1130 | | 86,767.17 | | |
| THIRD PAN AMERICAN GAMES, STATE | 1959-60 | 19 | 1133 | | | 500,000.00 | |
| PAYMENT TO THE REPUBLIC OF PANAMA, STATE | 1959 | 19 | 2026 | | | 1,930,000.00 | |
| PAYMENT TO THE GOVERNMENT OF DENMARK, STATE | 1959 | 19 | 2027 | | | 529,630.20 | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| PAYMENT TO THE PHILIPPINE GOVERNMENT, STATE | NO YEAR | 19 | 5154 | | | 2,386,275.10 | |
| TOTAL, OTHER | | | | | 3,865,196.05 | 3,158,905.30 | |
| TOTAL, DEPARTMENT OF STATE | | | | | 97,734,718.20 | 24,942,338.96 | 37,150,000 |

See footnotes on pages 356-357

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|-----------------------|---|-------------------------|---|-----------------------|-------------------------|--------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$651,204.72 | \$75.65 | \$1,795,977.22 | | \$1,795,977.22 | | |
| 178,261.78 | | 871,690.93 | | 85,015.30 | \$300.00 | \$786,975.63 |
| 598,702.79 | | 634,857.48 | | 474,212.64 | 307.19 | 160,952.03 |
| 776,964.57 | | | | | | |
| 137,786.50 | | 837,833.11 | | 226,228.34 | | 611,604.77 |
| 22,769.8 | | 6,897.19 | | 6,330.74 | | 566.45 |
| 245,042.5 | | 79,079.79 | | 76,507.75 | | 2572.04 |
| 353,298.0 | | 40,417.06 | | 40,168.51 | | 248.55 |
| 199,897.53 | | | | | | |
| 216,810,693.8 | 6,793,982.1 | 17,065,552.36 | | 15,736,246.63 | 2,336,137.4 | 1,562,919.47 |
| 896,375 | | | | | | |
| 630,760 | | 2,098.38 | | 2,098.38 | | |
| 4991 | ³ 49.91* | | | | | |
| 635,751 | | | | | | |
| 690,979.60 | | 3,070,079.55 | | 2,800,079.55 | | 270,000.00 |
| 698,473 | 79,782.44 | | | | | |
| | | 500,000.00 | | | | 500,000.00 |
| 1,930,000.00 | | | | | | |
| 529,630.200 | | | | | | |
| 238,627.51.00 | | | | | | |
| 318,023,385.9 | 79,732.53 | 3,572,177.93 | | 2,802,177.93 | | 770,000.00 |
| 271,804,627.24 | ²¹ 3,380,995.57 | 7,234,397.935 | | 7,855,256.075 | 1,163,100.310 | 5,422,421.70 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

DEPARTMENT OF STATE-FOOTNOTES

- 1 Transferred, acts August 26, 1954, (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); and Presidential Determination No. 59-12, dated April 13, 1959, from "President's Fund for Asian Economic Development, Executive, 1959."
- 2 Continued available for obligation by Public Law 86-383, approved September 28, 1959, (73 Stat. 718).
- 3 Reestablished from surplus fund.
- 4 Transferred, act June 11, 1957 (71 Stat. 56), to "Extension and Remodeling, State Department Building (Transfer to General Services Administration), no year."
- 5 Transferred, act June 11, 1957 (71 Stat. 56), from "Extension and Remodeling, State Department Building, no year."
- 6 Represents excess of reimbursements over obligations which are unavailable for obligations.
- 7 Transferred, act June 30, 1958 (72 Stat. 248), to the following accounts:
- | | |
|---|--------------|
| American Sections, International Commissions, State, 1959: | |
| Transfer to: | |
| Interior, Geological Survey----- | \$119,500.00 |
| Health, Education, and Welfare, Public Health Service----- | 69,551.00 |
- 8 Transferred, act June 30, 1958 (72 Stat. 248), from "American Sections, International Commissions, State, 1959."
- 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:
- | | |
|---|-------------|
| Passamaquoddy Tidal Power Survey, State, no year: | |
| Transfer to: | |
| Interior, Commercial Fisheries----- | \$52,600.04 |
| Corps of Engineers, Civil----- | 453,459.84 |
- 10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Passamaquoddy Tidal Power Survey, State, no year."
- 11 Transferred, acts January 27, 1948 (62 Stat. 9) and June 30, 1958 (72 Stat. 248), to the following accounts:
- | | |
|--|--------------|
| International Educational Exchange Activities, State, 1959: | |
| Transfer to: | |
| Library of Congress----- | \$6,960.00 |
| Interior, Reclamation----- | 150.00 |
| Labor----- | 201,062.00 |
| Health, Education and Welfare----- | 1,356,151.00 |
- 12 Transferred, acts January 27, 1948 (62 Stat. 9) and June 11, 1957 (71 Stat. 59), from "International Educational Exchange Activities, State (Transfer to Library of Congress), 1958."

DEPARTMENT OF STATE--FOOTNOTES--Continued

- | | | | |
|----|---|----|---|
| 13 | Transferred, acts January 27, 1958 (62 Stat. 9) and June 20, 1956 (70 Stat. 303), \$26.75 from "International Educational Exchange Activities, State (Transfer to Library of Congress), 1957," and \$57,916.20 to "International Educational Activities, State, Prior Years." | 18 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Educational Fund, Interest Payments by the Government of India, State, no year." |
| 14 | Transferred, acts January 27, 1948 (62 Stat. 9) and June 30, 1958 (72 Stat. 248), from "International Educational Exchange Activities, State, 1959." | 19 | Transferred, acts January 27, 1948 (62 Stat. 9) and August 24, 1949 (63 Stat. 630), to the following accounts: Educational Exchange Fund, Payments by Finland World War I Debt, Department of State, no year: Transfer to: |
| 15 | Transferred, acts January 27, 1948 (62 Stat. 9) and June 11, 1957 (71 Stat. 59), to "International Educational Exchange Activities, State, 1958." | | Labor----- \$5,663.00 United States Information Agency----- 78,894.00 Health, Education, and Welfare----- 37,125.00 |
| 16 | Transferred, acts January 27, 1948 (62 Stat. 9) and June 20, 1956 (70 Stat. 303), to the following accounts: International Educational Exchange Activities, State, 1957----- \$26.75 International Educational Exchange Activities, State (Transfer to Library of Congress), Prior Years----- 11.97 | 20 | Transferred, acts January 27, 1948 (62 Stat. 9) and August 24, 1949 (63 Stat. 630), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year." |
| 17 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Educational Fund, Interest Payments by the Government of India, State (Transfer to United States Information Agency), no year." | 21 | Represents: Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- \$ 3,381,986.80 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)----- 991.23 |
| | | | Total----- <u>3,380,995.57</u> |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| TREASURY DEPARTMENT | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY | 1958 | 20 | 0101 | | \$235,679.29 | | |
| | 1957 | | | | 246.76 | | |
| | PRIOR YEARS | | | | 2,311.76 | | \$10.53* |
| | 1958-59 | | | | 6,156.62 | \$3,303,100.00 | 10.53 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 20 | 0101 | | | 7,994.16* | |
| SUBTOTAL | | | | | 244,394.43 | 3,295,105.84 | |
| MISCELLANEOUS ACCOUNTS | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | |
| INVESTMENT IN INTERNATIONAL MONETARY FUND | NO YEAR | 20 | 0170 | | | | 1,375,000,000.00 |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 20 | 0170 | | | 1,375,000,000.00 | 1,375,000,000.00* |
| FEDERAL PAYMENT TO DISTRICT OF COLUMBIA ² | | | | | | | |
| WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT ³ | | | | | | | |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 20 | 0000 | | 254,000,000.00 | 317,500,000.00 | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| LOSSES IN MELTING GOLD ⁴ | | | | | | | |
| EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY | NO YEAR | 20 | 5810 | | 5,979.61 | 15,000.00 | |
| FEDERAL CONTROL OF TRANSPORTATION SYSTEMS | NO YEAR | 20 | 5815 | | 51,121.33 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY | NO YEAR | 20 | 4170 | | 457,633.51 | | |
| CIVIL DEFENSE PROGRAM FUND, TREASURY | NO YEAR | 20 | 4171 | | 12,743.93 | | ⁷ 150,000.00* |
| AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS | NO YEAR | 20 | 4171 | | 249,130,000.00 | | ⁷ 150,000.00 |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| EMERGENCY FUND, PANAMA CANAL COMPANY ⁸ | | | | | | | |
| WORKING FUND, TREASURY, OFFICE OF SECRETARY | NO YEAR | 20 | 3904 | | 2,786.72 | | |
| SUBTOTAL | | | | | 279,377,896.60 | 455,001,500.00 | |
| TOTAL, OFFICE OF THE SECRETARY | | | | | 279,402,336.103 | 455,331,010.584 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| BUREAU OF ACCOUNTS | | | | | | | |
| SALARIES AND EXPENSES, DIVISION OF DISBURSEMENTS | 1958 | 20 | 1800 | | 314,854.453 | | |
| | 1957 | | | | 245,664 | | |
| | PRIOR YEARS | | | | 3,998.80 | | 67.65* |
| | 1958-59 | | | | 58,175.53 | ⁹ 2,118,460.00 | 67.65 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 20 | 1800 | | | 67,581.01* | |
| SALARIES AND EXPENSES, BUREAU OF ACCOUNTS | 1958 | 20 | 1801 | | 343,089.93 | | |
| | 1958-59 | | | | 4,998.58 | 3,447,000.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 20 | 1801 | | | 4,998.58* | |

See footnotes on pages 366-367

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|---------------------------------------|---|---------------------------------------|-------------------------|-----------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 231,951.30 210.75 7.00* | \$ 1,717.65 25.48 1,829.29 296.48 | \$ 201,034 500.00 160,946.45 | | \$ 201,034 500.00 192,351.61 | \$ 31,405.16 | |
| <u>337,217.458</u> 337,217.458 | 3,868.90 | 163,456.79 | | 194,861.95 | 31,405.16 | |
| 1,375,000,000.00 | | | | | | |
| <u>1,375,000,000.00</u> | | | | | | |
| | | | \$57,150,000,000.00 | | | \$57,150,000,000.00 |
| 18,281.35 | | 26,982.26 | | 8,265.7 | | 18,716.9 |
| 5,704.78 | | 45,416.55 | | 2,575.8 | | 45,158.97 |
| 11,354,954.22* | ⁵ 12,375,000.00 | 35,562,892.3 | | ⁶ 25,269,839.7 | | ⁶ 1,029,305.26 |
| 150,356.53* | | 13,100.46 | | ⁶ 24,434,784.9 | | ⁶ 246,849,621.97 |
| <u>150,356.53*</u> | | | 249,280,000.00 | | | |
| 6,474.80* | | 9,261.52 | | | | 9,261.52 |
| 1,363,512,200.58 | 12,375,000.00 | 36,267,666.02 | 59,642,800,000.00 | 49,715,466.61 | | 59,629,352,194.1 |
| 1,366,884,375.16 | 12,378,868.90 | 37,902,228.1 | 59,642,800,000.00 | 51,664,085.6 | 31,405.16 | 59,629,352,194.1 |
| 3,129,792.72 397.93 1,376.00 17,095,908.92 | 7,253.63 1,991.06 1,319.3 29,207.26 | 11,498.18 25,585.2 40,300,783.4 | | 11,498.18 25,585.2 40,721,711.4 | 42,092.80 | |
| <u>20,227,475.57</u> | | | | | | |
| 341,673.09 31,493,649.5 | 1,356.80 27,898.98 | 60.04 269,736.07 | | 60.04 271,008.57 | 12,725.0 | |
| <u>34,910,380.4</u> | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|------------|---------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | REL | 10000 | | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| BUREAU OF ACCOUNTS-CONTINUED | | | | | | | |
| REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED | NO YEAR | 20 | 1807 | | \$1664688.53 | | |
| PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY | NO YEAR | 20 | 1825 | \$2399.26 | | | |
| INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT | NO YEAR | 20 | 1860 | | 8807710.96 | | |
| JUDGMENTS, COURT OF CLAIMS | NO YEAR | 20 | 1740 | 241961.15 | 5932752.02 | | |
| AWARDS OF INDIAN CLAIMS COMMISSION | NO YEAR | 20 | 1746 | | 6826184.88 | | |
| CLAIMS OF JAPANESE AMERICANS EVACUATED FROM MILITARY ZONE | NO YEAR | 20 | 1749 | 23972.77 | 4145268.98 | | |
| CLAIMS OF OWNERS OF VESSELS FOR REIMBURSEMENT OF FINES PAID TO FOREIGN COUNTRIES | NO YEAR | 20 | 1750 | | 2400.00 | | |
| LIQUIDATION OF ECONOMIC STABILIZATION AGENCY, TREASURY PRIOR YEARS | | 20 | 0152 | | | | |
| JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS | NO YEAR | 20 | 1751 | | 2880380.00 | | |
| JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, UNITED STATES COURTS | NO YEAR | 20 | 1752 | | 1373048.95 | | |
| RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS | NO YEAR | 20 | 1706 | 142993.40 | ¹² 1557593.13 | | |
| JUDGMENTS, UNITED STATES COURTS | NO YEAR | 20 | 1741 | 26427.28 | 820647.71 | | |
| CLAIMS FOR DAMAGES | NO YEAR | 20 | 1742 | 6860.43 | 1574594.19 | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| PAYMENT TO FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT | NO YEAR | 20 | 5050 | | (13) | | |
| FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT | NO YEAR | 20 | 4210 | 90209.39 | ¹⁴ 50000.00 | | |
| TOTAL, BUREAU OF ACCOUNTS | | | | 4096087.69 | 60174289.76 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| BUREAU OF THE PUBLIC DEBT | | | | | | | |
| ADMINISTERING THE PUBLIC DEBT | 1958 | 20 | 0560 | 5079839.34 | | | |
| | 1957 | | | 17637.40 | | \$1985.74* | |
| | PRIOR YEARS | | | 6339.58 | | 1985.74 | |
| | 1958-59 | | | 44047.30 | 47332900.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 20 | 0560 | | 54172.30* | | |
| TOTAL, BUREAU OF THE PUBLIC DEBT | | | | 5147863.62 | 47278727.70 | | |
| OFFICE OF THE TREASURER | | | | | | | |
| SALARIES AND EXPENSES, OFFICE OF THE TREASURER | 1958 | 20 | 2000 | 752579.12 | | | |
| | 1957 | | | 371.46 | | 556.37* | |
| | PRIOR YEARS | | | 120.15 | | 556.37 | |
| | 1958-59 | | | 15503.55 | ¹⁵ 17969000.00 | | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 20 | 2000 | | 15503.55* | | |

See footnotes on pages 366-367

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | Unobligated |
|--------------------|---|-------------------------|--|-----------------------|----------------------|-----------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 1664688.53 | | | | | | |
| | | \$ 2399.26 | | \$ 2399.26 | | |
| 8807710.96 | | | | | | |
| 5934699.42 | | 240013.75 | | 240013.75 | | |
| 6826184.88 | | | | | | |
| 4142872.72 | | 26369.03 | | 26369.03 | | |
| 2400.00 | | | | | | |
| 2139 | ¹⁰ 2139* | | | | | |
| 2880380.00 | | | | | | |
| 1373048.95 | | | | | | |
| 1559639.37 | ^{12A} 4355.00 | 136592.16 | | 136592.16 | | |
| 820647.71 | | 26427.28 | | 26427.28 | | |
| 1554281.62 | ¹¹ 5738.64 | 21434.36 | | 21434.36 | | |
| 26584.24 | | 113625.15 | | ⁶ 34371.31 | | ⁶ 79253.84 |
| 5931167.340 | 77911.91 | 4880792.14 | | 4844903.60 | \$ 43365.30 | 79253.84 |
| 5028005.02 | 50490.99 | 1343.33 | | 1343.33 | | |
| 2148.60 | 13503.06 | | | | | |
| 172.20* | 2765.22 | 5732.30 | | 5732.30 | | |
| 43477390.19 | 18288.96 | 3827095.85 | | 3828580.70 | 148485 | |
| 48507371.61 | | | | | | |
| 48507371.61 | 85048.23 | 3834171.48 | | 3835656.33 | 148485 | |
| 735012.60 | 16346.52 | 1220.00 | | 1220.00 | | |
| 146.08 | ¹⁰ 330.99* | | | | | |
| 158.80* | 167.20 | 668.12 | | 668.12 | | |
| 17454177.41 | 38400.24 | 476422.35 | | 463469.35 | 1295300* | |
| 18189177.29 | | | | | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959.-Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| OFFICE OF THE TREASURER-CONTINUED | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | |
| TREASURER OF THE UNITED STATES CHECK FORGERY INSURANCE FUND | NO YEAR | 20 | 4109 | | \$ 27,400.97 | | |
| TOTAL, OFFICE OF THE TREASURER | | | | | 795,975.25 | \$17,953,496.45 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| BUREAU OF CUSTOMS | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF CUSTOMS | 1958 | 20 | 0602 | | 4,544,673.16 | | |
| | 1957 | | | | 223.88 | | |
| | PRIOR YEARS | | | | 3,405,727.55 | | \$108,407* |
| | 1958-59 | | | | 203,632.10 | 5,251,900.00 | 108,407 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 20 | 0602 | | | 203,632.10* | |
| REFUNDS AND DRAWBACKS, CUSTOMS | NO YEAR | 20 | 0603 | | | 2,322,063.825 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES | NO YEAR | 20 | 4607 | | 300,000.00 | | |
| CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS | 1959 | 20 | 3906 | | | | |
| | 1958-59 | | | | | | |
| | 1958 | | | | | | |
| TOTAL, BUREAU OF CUSTOMS | | | | | 8,454,256.69 | 7,553,600.615 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| INTERNAL REVENUE SERVICE | | | | | | | |
| SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE | 1958 | 20 | 0902 | | 30,777,765.00 | | |
| | 1957 | | | | 38,418.65 | | |
| | PRIOR YEARS | | | | 6,179.89 | | 112,486.7* |
| | 1958-59 | | | | 802,443.08 | 35,550,000.00 | 112,486.7 |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 20 | 0902 | | | 818,614.44* | |
| REFUNDING INTERNAL REVENUE COLLECTIONS | NO YEAR | 20 | 0903 | | | 5,087,488.92334 | |
| REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST | NO YEAR | 20 | 0904 | | | 69,479.83497 | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO | NO YEAR | 20 | 5737 | | 1,686,244.66 | 2,100,424.686 | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| CONSOLIDATED WORKING FUND, TREASURY, INTERNAL REVENUE SERVICE | 1957-DEC. 31, 1961 | 20 | 3909 | | | | |
| TOTAL, INTERNAL REVENUE SERVICE | | | | | 33,366,051.28 | 55,326,543.9073 | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| BUREAU OF NARCOTICS | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF NARCOTICS | 1959 | 20 | 1100 | | | 40,605.50.00 | |
| | 1958 | | | | 308,845.92 | | |
| | 1957 | | | | 20,038.57 | | 300,000* |
| | PRIOR YEARS | | | | | | 300,000 |
| TOTAL, BUREAU OF NARCOTICS | | | | | 328,884.49 | 40,605.50.00 | |

See footnotes on pages 360-361

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|---|---|---|---|---|--------------------------------|-------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$17,976.47 | | \$9,424.50 | | \$34,291.40* | | \$43,715.90 |
| 18,207,153.76 | \$54,582.97 | 487,734.97 | | 4,310,666.07 | \$12,953.00* | \$43,715.90 |
| 4,506,368.51 414,755* | 22,448.78 3,287.36 | 15,855.87 | | 18,436.77 | 2,580.90 | |
| 225,907.15 | | 3,180,944.7 | | 3,180,915.52 | 1105 | |
| 49,610,552.49 | 46,063.76 | 286,238.75 | | 36,296,020.3 | 767,218.28 | |
| 54,338,680.60 | | | | | | |
| 23,220,638.25 | | | | | | |
| | | 300,000.00 | | | | 300,000.00 |
| 77,559,318.85 | 71,799.90 | 6,359,144.09 | | 68,289,543.2 | 769,810.23 | 300,000.00 |
| 30,694,591.67 21,315.30 10,514.24 336,101,328.09 | 18,166.98 5,854.68 11,289.09 151,490.49 | 65,006.35 50,625.23 19,231,010.06 | | 65,851.82 50,996.29 19,584,184.17 | 845.47 371.06 353,174.11 | |
| 366,827,749.30 | | | | | | |
| 50,040,589,233.4 | ¹⁶ 8,343,000.00 | | | | | |
| 69,479,834.97 | | | | | | |
| 20,964,289.89 | | 1,726,201.63 | | 1,726,201.63 | | |
| 17,149.07* | | 17,149.07 | | 17,149.07 | | |
| 54,613,136,484.3 | 8,361,680.124 | 21,089,992.34 | | 21,444,382.98 | 354,390.64 | |
| 3,791,277.21 297,189.24 295.23 8.50* | 26,763.97 11,493.16 16,743.34 8.50 | 242,508.82 163.52 3,000.00 | | 281,899.26 198.02 3,000.00 | 39,390.44 3,450 | |
| 4,088,753.18 4,088,753.18 | 55,008.97 | 245,672.34 | | 285,097.28 | 39,424.94 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligatory authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|-------------|-------------------------------------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| | | etc. | ** | *** | | | |
| GENERAL FUND ACCOUNTS—CONTINUED | | | | | | | |
| UNITED STATES SECRET SERVICE | | | | | | | |
| SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE | 1959 1958 | 20 | 1406 | | \$ 315,500.00 | | |
| | | | | \$ 25,460.22 | | | |
| CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE | NO YEAR | 20 | 1407 | \$16,856.13 | 238,716.01 | | |
| SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE | 1958 1957 PRIOR YEARS | 20 | 1408 | 339,838.49 825.14 | | \$ 149,400.00* | |
| | 1958-59 | | | 25,505.00 | 3,747,400.00 | 149,400.00 | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | 1958-59 | 20 | 1408 | | 25,505.00* | | |
| SALARIES AND EXPENSES, WHITE HOUSE POLICE, UNITED STATES SECRET SERVICE | 1959 1958 1957 PRIOR YEARS | 20 | 1409 | 97,463.84 397.15 | 979,000.00 | | |
| TOTAL, UNITED STATES SECRET SERVICE | | | | 506,345.97 | 5,255,111.01 | | |
| BUREAU OF THE MINT | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF THE MINT | 1959 1958 1957 PRIOR YEARS | 20 | 1616 | 509,995.71 6,563.42 80,241.52 | 4,300,000.00 | | |
| SPECIAL FUND ACCOUNTS | | | | | | | |
| SILVER PROFIT FUND | NO YEAR | 20 | 5729 | 318,942.30 | 401,057.70 | | |
| MINOR COINAGE PROFITS, ETC. | NO YEAR | 20 | 5811 | 263,907.74 | 206,092.26 | | |
| TOTAL, BUREAU OF THE MINT | | | | 1,179,650.69 | 4,907,149.96 | | |
| BUREAU OF ENGRAVING AND PRINTING | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| BUREAU OF ENGRAVING AND PRINTING FUND | NO YEAR | 20 | 4502 | 434,275.85 | | ²¹ 26,000.00* | |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 4720 | 4502 | 7,500.00 | | ²² 26,000.00 | |
| TOTAL, BUREAU OF ENGRAVING AND PRINTING | | | | 435,025.85 | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| COAST GUARD | | | | | | | |
| OPERATING EXPENSES, COAST GUARD | NO YEAR | 20 | 0201 | 1,619,381.50 | 179,500,000.00 | 5,467,171.2 | |
| | PRIOR YEARS | | | 21,151,150.13 | | 5,467,171.2* | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | NO YEAR | 20 | 0201 | | 1,111,356.35* | | |
| TRANSFER TO: NAVY | NO YEAR | 1720 | 0201 | 43,471.76 | | | |
| | PRIOR YEARS | | | | | | |
| ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD | NO YEAR | 20 | 0240 | 30,059,030.29 | 18,150,000.00 | ²³ 49,312,671.8* | |
| APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT) | NO YEAR | 20 | 0240 | | 4,922,675.61* | | |
| TRANSFER TO: NAVY | NO YEAR | 1720 | 0240 | 15,993,367.97 | | ²⁴ 228,732,82* | |
| | NO YEAR | 2120 | 0240 | 300,000.00 | | ²⁴ 5,160,000.00 | |

See footnotes on pages 366-367

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|--------------------------------|---|--------------------------------|-------------------------|-------------------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$28449461 2537789 30987250 | \$ 1024883 82.33 | \$2075656 | | \$ 2075656 | | |
| 25557214 | | | | | | |
| 32849677 12984 | 1134172 545.90 | | | | | |
| 349079493 | 1752953 | 149.40 239,075.54 | | 149.40 239,075.54 | | |
| 381942154 | | | | | | |
| 91983053 9592973 62582 294883 101933491 | 3773.74 48.60 17 228.67* 18 294883* | 55395.73 148551 | | 55395.73 148551 | | |
| 540420109 | 4039315 | 316862.74 | | 316862.74 | | |
| 382936413 49633669 8354.77 8210550 441616109 | 9408.91 19 18.10* 10 1791.35* 20 1980.92* | 461226.96 13677.12 11694 | | 536484.85 13677.12 11694 | \$75257.89 | |
| 456780.94 | | 263219.06 | | | | \$ 263219.06 |
| 260976.89 | | 209,023.11 | | | | 209,023.11 |
| 5133918.92 | 5618.54 | 947,263.19 | | 550,278.91 | 75,257.89 | 472,242.17 |
| 113807366 | | 3178684.19 | | 6 5669427.33 | | 6 2469193.14* |
| 11950.00 115002366 | | 21550.00 | | | | |
| 115002366 | | 3200234.19 | | 5669427.33 | | 2469193.14* |
| 522942.91 17948411943 | 19228.21 148535.58 | 1623927.50 19360421.65 | | 1653887.97 23778027.51 | 29960.47 4417605.86 | |
| 30930.51 180037992.85 | 1559.49 | 10981.76 | | 12660.76 | 1679.00 | |
| 608581.68* | | 38963669.18 | | 30259998.73 | 13388.65 | 8717059.10 |
| 837590.71 2474243.79 2703252.82 | | 53304444 29857562.1 | | 367041.57 1109205.21 | | 166002.87 1876551.00 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|---|--|----------------------|------------|-------------------|------------------------|--|--|
| | | Dept | Account No | Sub No | | | |
| GENERAL FUND ACCOUNTS - CONTINUED | | | | | | | |
| COAST GUARD - CONTINUED | | | | | | | |
| RETIRE PAY, COAST GUARD | 1959 | 20 | 0241 | | \$ 28500000.00 | | |
| | 1958 | | | \$ 80,627.75 | | | |
| | 1957 | | | 6,125.53 | | | |
| | PRIOR YEARS | | | | | | |
| RESERVE TRAINING, COAST GUARD | NO YEAR | 20 | 0242 | 2,132,764.85 | 15,000,000.00 | | |
| | PRIOR YEARS | | | 607.05 | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | |
| COAST GUARD SUPPLY FUND | NO YEAR | 20 | 4535 | 2,165,975.30 | | | |
| COAST GUARD YARD FUND | NO YEAR | 20 | 4743 | 4,662,138.94 | | | |
| TOTAL, COAST GUARD | | | | 6,382,064.107 | 235,115,968.04 | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| PUBLIC DEBT INTEREST | | | | | | | |
| INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION) | NO YEAR | 20 | 0550 | | 7,592,769.10180 | | |
| TOTAL, TREASURY DEPARTMENT | | | | 29,160,693,755.63 | 18,129,014,897.44 | | |
| DEDUCT REFUND OF RECEIPTS PRINCIPAL | | | | | 5,112,374,250.12 | | |
| TOTAL, TREASURY LESS REFUNDS | | | | 29,160,693,755.63 | 13,016,640,647.32 | | |
| MEMORANDUM | | | | | | | |
| STATUTORY PUBLIC DEBT RETIREMENT | | | | | | | |
| SINKING FUND (PERMANENT APPROPRIATION) | NO YEAR | 20 | 0575 | 11,424,560,353.12 | 63,340,619,484 | | |

TREASURY DEPARTMENT--FOOTNOTES

- 1 Borrowings from the Treasury.
- 2 Stated under separate chapter for District of Columbia.
- 3 Stated under Department of Commerce.
- 4 Stated under Trust Fund Accounts.
- 5 Capital transfers to miscellaneous receipts.
- 6 For detail of availability of funds see Table 12, Part 4, section 3.
- 7 Repayment of borrowings from the Treasury.
- 8 Stated under, "Department of Defense, Panama Canal."
- 9 Represents:
 - Appropriation \$21,116,018.99
 - Appropriation transfer, Reorganization Plan No. 26 of 1950 (64 Stat. 1280), to "Salaries and Expenses, Office of the Treasurer, 1958 and 1959" 19,000.00
- 10 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).
- 11 Represents, act July 25, 1956 (70 Stat. 648):
 - Unobligated balance withdrawn \$5,851.86
 - Reestablished from surplus fund 113.22
- 12a Represents:
 - Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) \$605.00
 - Unobligated balance withdrawn, acts March 3, 1795 (1 Stat. 437); July 25, 1956 (70 Stat. 649) 3,750.00
- 12 For detail, see Part Four, Table 3.
- 13 Represents:
 - Appropriation \$50,000.00
 - Appropriation transfer, act March 28, 1958 (72 Stat. 63), to "Fund for Payment of Government Losses in Shipment, no year" 50,000.00
- 14 Appropriation transfer, act March 28, 1958 (72 Stat. 63), from "Payment to Fund for Payment of Government Losses in Shipment, no year."
- 15 Represents:
 - Appropriation \$17,934,496.45
 - Appropriation transfer, Reorganization Plan No. 26, 1950 (64 Stat. 1280), from "Salaries and Expenses, Division of Disbursement, 1958 and 1959" 19,000.00
- 16 Carried to the surplus fund, act March 3, 1795 (1 Stat. 437).
- 17 Represents, act July 25, 1956 (70 Stat. 648):
 - Unobligated balance withdrawn \$21.33
 - Reestablished from surplus fund 250.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|--|---|-------------------------|---|-----------------------|-------------------------|---------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| \$ 2800439721 7237315 42662 111411* | \$ 41142863 119888 569891 111411 | \$ 8417416 705572 | | \$ 9049965 989190 | \$ 632549 283618 | |
| 2807608287 | | | | | 174419 | 174419 |
| 1496368932 169724 1496538656 | 13153008 10142333* | 203754545 33314 | | 203810395 33314 | 55850 | |
| 21092563 | | 195504967 | | 6 108205100 | | 6 87299867 |
| 331663694 | | 134550200 | | 6 92707200 | | 6 41843000 |
| 22931027767 | 71887056 | 6890746088 | | 6132877339 | 447409834 | 1205278583 |
| 759276910180 | | | | | | |
| 1486963981753 | 9710490437 | 11405955117 | \$596428000000 | 11070181151 | 577628435 | 597341402401 |
| 502894425012 | 16 8343000000 | | | | | |
| 984069556741 | 27 1367490437 | 11405955117 | 596428000000 | 11070181151 | 577628435 | 597341402401 |
| | | 1205796654796 | | | | 1205796654796 |

TREASURY DEPARTMENT--FOOTNOTES--Continued

- 18 Represents, act July 25, 1956 (70 Stat. 648):
Unobligated balance withdrawn _____ \$51.17
Reestablished from surplus fund _____ 3,000.00
- 19 Represents, act July 25, 1956 (70 Stat. 648):
Unobligated balance withdrawn _____ \$1,080.68
Reestablished from surplus fund _____ 1,098.78
- 20 Represents, act July 25, 1956 (70 Stat. 648):
Unobligated balance withdrawn _____ \$1,755.82
Reestablished from surplus fund _____ 3,736.74
- 21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Bureau of Engraving and Printing Fund (Transfer to General Services Administration), no year."
- 22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Bureau of Engraving and Printing Fund, no year."
- 23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$228,732.82 from "Acquisition, Construction, and Improvements, Coast Guard (Transfer to Navy), no year," and \$5,160,000.00 to "Acquisition, Construction, and Improvements, Coast Guard (Transfer to Army), no year."
- 24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acquisition, Construction, and Improvements, Coast Guard, no year."

- 25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition, Construction, and Improvements, Coast Guard, no year."
- 26 Represents receivables which are unavailable for obligation.
- 27 Represents:
Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) _____ \$1,307,920.17
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) _____ 11,765.80
Capital transfers to miscellaneous receipts _____ 12,375,000.00
Unobligated balance withdrawn, acts March 3, 1795 (1 Stat. 437); July 25, 1956 (70 Stat. 649) _____ 2,750.00
13,674,904.37
- 28 Of the amount appropriated, \$57,109.37 represents discount on Treasury obligations purchased in the fiscal year 1956. The obligations to purchase these securities had been entered in the Sinking Fund at face amount. The difference between face amount and purchase price was credited to receipt account "Discount on Treasury Obligations Purchased" in the fiscal year 1956. Appropriation Warrant under accounting date of October 21, 1958 restored this amount to the Sinking Fund.

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Appropriation Account | Fiscal year for which appropriation was made | Appropriation symbol | | | Balances June 30, 1958 | Appropriations, Authorizations, and Other obligational authority | Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted |
|--|--|----------------------|-------------|---------|------------------------|--|--|
| | | Dept. | Account No. | Sub No. | | | |
| GENERAL FUND ACCOUNTS | | | | | | | |
| DISTRICT OF COLUMBIA | | | | | | | |
| LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY | NO YEAR | 20 | 0138 | | \$19,780,000.00 | | |
| LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY | NO YEAR | 20 | 0139 | | 21,238,100.00 | \$5,500,000.00 | |
| LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY | NO YEAR | 20 | 0141 | | 4,300,000.00 | | |
| FEDERAL PAYMENT TO DISTRICT OF COLUMBIA | 1959 | 20 | 1700 | | | 27,860,600.00 | |
| TOTAL | | | | | 45,318,100.00 | 33,360,600.00 | |

DISTRICT OF COLUMBIA--FOOTNOTES

1 Represents transfer to trust fund receipts, District of Columbia. (See District of Columbia receipts by sources). For expenditures of the District of Columbia see, "Trust Accounts, District of Columbia."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

| Expenditures (net) | Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted | Balances, June 30, 1959 | | | | |
|----------------------------|---|-------------------------|---|-----------------------|-------------------------|---------------|
| | | Total | | Unpaid obligations | Receivables (deduct) | Unobligated |
| | | Unexpended balances | Other authorizations, and Investments held | | | |
| ¹ 3,250,000.00 | | 1,653,000.00 | | | | 1,653,000.00 |
| | | 267,381.00 | | | | 267,381.00 |
| | | 430,000.00 | | | | 430,000.00 |
| ¹ 27,860,600.00 | | | | | | |
| 31,110,600.00 | | 47,568,100.00 | | | | 47,568,100.00 |

Section II.—TRUST FUND ACCOUNTS
—DEPOSIT FUND ACCOUNTS
—DISTRICT OF COLUMBIA, ETC.

RECEIPTS, APPROPRIATIONS, EXPENDITURES, AND BALANCES, 1959

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|------------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG | 14 | 14 | | | | | | |
| REGULAR TRUST FUND ACCOUNTS | | | | | | | | | | |
| LEGISLATIVE BRANCH | | | | | | | | | | |
| LIBRARY OF CONGRESS | | | | | | | | | | |
| LIBRARY OF CONGRESS GIFT FUND | NO YEAR | 03 | 8031 | | \$ 242746.46 | \$ 826621.21 | | \$ 668720.76 | | \$ 400646.91 |
| LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT | NO YEAR | 03 | 8049 | | 26313.23 | 20879.51 | | 26469.10 | | 20723.64 |
| LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN | NO YEAR | 03 | 8032 | | 3760759.63 | 686561.67 | | | | 4447321.30 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 03 | 8132 | | 15800.00 | | | | | 15800.00 |
| PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS | NO YEAR | 03 | 8267 | | 210354.08 | 171082.78 | | 123463.01 | | 257973.85 |
| CATALOGING PROJECT, COPYRIGHT OFFICE LIBRARY OF CONGRESS | NO YEAR | 03 | 8234 | | 4751.56 | 8031.53 | | 5740.66 | | 7042.43 |
| SERVICE FEES, LIBRARY OF CONGRESS | NO YEAR | 03 | 8208 | | 396554.66 | 565659.43 | | 545187.81 | | 417026.28 |
| BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT | NO YEAR | 03 | 8022 | | 20000.00 | | | | | 20000.00 |
| PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS | NO YEAR | 03 | 8266 | | 3197.84 | 800.00 | | 1346.55 | | 2651.29 |
| TOTAL, LEGISLATIVE BRANCH | | | | | 4680477.46 | 2279636.13 | | 1370927.89 | | 5589185.70 |
| | | | | | | | | | | |
| THE JUDICIARY | | | | | | | | | | |
| JUDICIAL SURVIVORS ANNUITY FUND | NO YEAR | 10 | 8110 | | 37361.79 | 486102.52 | 1 \$ 1035000.00* | 331745.93 | | 86218.38 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 10 | 8110 | | 1000000.00 | | 1 1035000.00 | | | 1103500.00 |
| TOTAL, THE JUDICIARY | | | | | 1037361.79 | 486102.52 | | 331745.93 | | 1191718.38 |
| | | | | | | | | | | |
| FUNDS APPROPRIATED TO THE PRESIDENT | | | | | | | | | | |
| PRESIDENTS SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, EXECUTIVE | NO YEAR | 11 | 8564 | | | 401458.97 | 2 3943000.00* | | | 7158.97 |
| TRANSFERS TO: COMMERCE | NO YEAR | 13 | 118564 | | | | 3 3943000.00 | 287961.81 | | 106338.19 |
| STATE | NO YEAR | 19 | 118564 | | 624752.16 | | | 624427.46 912389.27 | | 324.70 |
| ADVANCES FOR ECONOMIC ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION | NO YEAR | 72 | 8825 | | 1608.25 | | | | | 1608.25 |
| PHILIPPINE ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION | NO YEAR | 72 | 8826 | | 722718.12 | | | 539402.05 | | 183316.07 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|----------------------------|---|-------------------------|
| | | Dept. REG. | Account No. | Sub No. | | | | | | |
| FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED | | | | | | | | | | |
| TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, INTERNATIONAL COOPERATION ADMINISTRATION | NO YEAR | 72 | 8502 | | \$1,680,074.64 | \$3,460,110.09 | ⁴ \$996,462.02* | \$4,379,491.6 | | \$591,674.55 |
| TRANSFERS TO: COMMERCE | | | | | 120.39 | | ⁵ 120.39* | | | |
| ARMY | NO YEAR | 137 | 28502 | | 14,261.33 | | ⁵ 3,417.59* | | | 10,843.74 |
| GENERAL SERVICES ADMINISTRATION | NO YEAR | 217 | 28502 | | 55,968.04 | | ⁶ 1,000,000.00 | 610,556.98 1,048,506.14 | | 445,411.06 |
| ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE TRANSFERS TO: NAVY | NO YEAR | 1711 | 18242 | | 36,948,498.87 | 67,597,057.03 | | 41,724,753.64 | | 62,820,802.26 |
| ARMY | NO YEAR | 2111 | 18242 | | 89,544,584.60 | 109,384,689.86 | | 112,967,503.21 | | 85,961,771.25 |
| AIR FORCE | NO YEAR | 5711 | 18242 | | 71,506,970.60 | 66,548,672.49 | | 64,002,655.01 | | 74,052,988.08 |
| DEFENSE | NO YEAR | 9711 | 18242 | | | | | 218,694,911.86 | | |
| TOTAL FUNDS APPROPRIATED TO THE PRESIDENT | | | | | 201,099,557.00 | 2,442,778,894.44 | | 221,195,209.32 | | 224,182,237.12 |
| INDEPENDENT OFFICES | | | | | | | | | | |
| AMERICAN BATTLE MONUMENTS COMMISSION | | | | | | | | | | |
| CONTRIBUTED FLOWER FUND, AMERICAN BATTLE MONUMENTS COMMISSION | NO YEAR | 74 | 8569 | | 1,573.45 | 215,229 | | 202,232 | | 1,703.42 |
| CIVIL SERVICE COMMISSION | | | | | | | | | | |
| CIVIL SERVICE RETIREMENT AND DISABILITY FUND | NO YEAR | 24 | 8135 | | 102,613,146.26 | 1,735,601,508.10 | ⁷ 956,229,000.00* | 788,603,295.83 | | 93,382,358.53 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 24 | 8135 | | 8,166,751,000.00 | | ⁷ 956,229,000.00 | 788,603,295.83 | | 9,122,980,000.00 |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | | | |
| EMPLOYEES LIFE INSURANCE FUND | NO YEAR | 24 | 8424 | | 6,872,391.43 | | ⁸ 57,977,984.20* | 58,378,466.96* | | 7,272,874.19 |
| INVESTMENT IN UNITED STATES SECURITIES | NO YEAR | 24 | 8424 | | 43,909,733.00 | | ⁸ 57,977,984.20 | 58,378,466.96* | | 1,018,877,172.00 |
| TOTAL CIVIL SERVICE COMMISSION | | | | | 83,201,462,706.9 | 1,735,601,508.10 | | 730,224,828.87 | | 93,255,229,499.2 |
| FEDERAL COMMUNICATIONS COMMISSION | | | | | | | | | | |
| INTERNATIONAL TELECOMMUNICATION SETTLEMENTS ^{8a} | NO YEAR | 27 | 6033 | | ^{8a} 33,240.22 | | | 27,030.49* | | 60,270.71 |

See footnotes on pages 423-425

TRUST FUND ACCOUNTS—INDEPENDENT OFFICES

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | | | |
| -CONTINUED | | | | | | | | | | |
| FARM CREDIT ADMINISTRATION | | | | | | | | | | |
| OPERATING FUND, FEDERAL INTERMEDIATE CREDIT BANKS | NO YEAR | 78 | 8481 | | \$ 13378629.73 | | 9 \$ 41980300.00 | \$ 55358929.73 | | |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 78 | 8481 | | 99520300.00 | | 10 99520300.00* | | | |
| NET BORROWINGS FROM PUBLIC | NO YEAR | 78 | 8481 | | | | 11 57540000.00 | | 11 \$ 57540000.00 | |
| TOTAL FARM CREDIT ADMINISTRATION | | | | | 112898929.73 | | | 55358929.73 | 57540000.00 | |
| REGULAR TRUST FUND ACCOUNTS | | | | | | | | | | |
| FEDERAL AVIATION AGENCY¹² | | | | | | | | | | |
| GIFTS AND DONATIONS FEDERAL AVIATION AGENCY | NO YEAR | 69 | 8534 | | | \$ 7204.80 | 14 543773.91 | 19308128 | | \$ 357897.43 |
| GIFTS AND DONATIONS, CIVIL AERONAUTICS ADMINISTRATION | NO YEAR | 13 | 8534 | | 13 292477.20 | 325353.09 | 15 543773.91* | 74056.38 | | |
| EXPENSES OF FOREIGN STUDENTS, FEDERAL AVIATION AGENCY | NO YEAR | 69 | 8995 | | | 6000.00 | | 4167.23 | | 1832.77 |
| TOTAL FEDERAL AVIATION AGENCY | | | | | 292477.20 | 338557.89 | | 271304.89 | | 359730.20 |
| FOREIGN CLAIMS SETTLEMENT COMMISSION | | | | | | | | | | |
| ADMINISTRATIVE EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION PRIOR YEARS | | 79 | 8567 | | 91.00 | | 16 6718.08 | 6809.08 | | |
| PAYMENT OF WORLD WAR II CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION | 1949-58 | 79 | 8568 | | 35734.07 | | 17 348869* | 2723.06* | | 34968.44 |
| WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION | NO YEAR | 79 | 8856 | | 237151.81 | 3750000.00 | 18 322939* | 3408236.50 | | 575685.92 |
| TOTAL FOREIGN CLAIMS SETTLEMENT COMMISSION | | | | | 272976.88 | 3750000.00 | | 3412322.52 | | 610654.36 |
| GENERAL ACCOUNTING OFFICE | | | | | | | | | | |
| PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE | NO YEAR | 05 | 8806 | | 4586.41 | | | 18712* | | 4773.53 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| HISTORICAL AND MEMORIAL COMMISSIONS | | | | | | | | | | |
| CORREGIDOR BATAAN MEMORIAL COMMISSION GIFT FUND | NO YEAR | 76 | 8074 | | \$380.00 | | | \$ 210.27 | | \$ 169.73 |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | | | |
| NATIONAL CAPITAL HOUSING AUTHORITY | | | | | | | | | | |
| OPERATION AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY | NO YEAR | 62 | 8492 | | 1,669,179.50 | | 19 \$3,977,000.00* | 33,104,793.32* | | 1,002,658.82 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 62 | 8492 | | 50,000.00 | | 19 3,977,000.00 | | | 4,027,000.00 |
| TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY | | | | | 1,719,179.50 | | | 33,104,793.32* | | 5,029,658.82 |
| REGULAR TRUST FUND ACCOUNTS | | | | | | | | | | |
| NATIONAL CAPITAL PLANNING COMMISSION | | | | | | | | | | |
| NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND | NO YEAR | 32 | 8051 | | 250,662.10 | \$ 108,000.00 | | 126,362.26 | | 232,299.84 |
| NATIONAL SCIENCE FOUNDATION | | | | | | | | | | |
| NATIONAL SCIENCE FOUNDATION, DONATIONS | NO YEAR | 49 | 8960 | | 7,218.53 | 2,139.71 | | 611.46 | | 8,746.78 |
| RAILROAD RETIREMENT BOARD | | | | | | | | | | |
| SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD | 1958-59 | 60 | 8237 | | 21,008.00 | | 20 9,273,417.73 | 8,670,121.26 | | 624,304.47 |
| | 1958 | | | | 750,969.03 | | 21 44,753.99* | 6,780,749.7 | | 28,140.07 |
| | 1957 | | | | 47,410.85 | | 22 19,198.44* | 28,212.41 | | |
| | | | | | | | | 9,376,408.64 | | |
| RAILROAD RETIREMENT ACCOUNT | NO YEAR | 60 | 8011 | | 60,863,371.40 | 7,539,868,606.66 | 23 26,139,534.70 | 7,682,114,666.63 | | 72,778,300.13 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 60 | 8011 | | 3,608,953,000.00 | | 24 35,349,000.00* | | | 35,736,040,000.00 |
| FEDERAL CONTRIBUTIONS ADJUSTMENT TO COLLECTION BASIS | | 60 | 8011 | | 2,412,801.27* | 430,306,485 | | | | 1,890,263.58 |
| RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, RAILROAD RETIREMENT BOARD 25 | | | | | | | | 7,682,114,666.63 | | |
| TOTAL, RAILROAD RETIREMENT BOARD | | | | | 3,668,222,958.01 | 7,582,899,255.51 | | 7,775,878,752.7 | | 36,489,250,082.5 |

TRUST FUND ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|-------------------------------|--------------------|---|-------------------------|
| | | Dept | Account No. | Sub No. | | | | | | |
| | | | | | | | | | | |
| <u>SMITHSONIAN INSTITUTION</u> | | | | | | | | | | |
| CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION | NO YEAR | 33 | 8190 | | \$ 8,779.05 | \$18,685.87 | | \$ 11,017.67 | | \$ 16,447.25 |
| SMITHSONIAN INSTITUTION TRUST FUND | NO YEAR | 33 | 8045 | | 1,000,000.00 | | | | | 1,000,000.00 |
| NATIONAL GALLERY OF ART | | | | | | | | | | |
| NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN | NO YEAR | 33 | 8194 | | 5,000,000.00 | | | | | 5,000,000.00 |
| TOTAL, SMITHSONIAN INSTITUTION | | | | | 6,008,779.05 | 18,685.87 | | 11,017.67 | | 6,016,447.25 |
| <u>UNITED STATES INFORMATION AGENCY</u> | | | | | | | | | | |
| UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM | NO YEAR | 67 | 8779 | | 50,685.95 | 7,077.58 | | 51,125.67 | | 6,637.86 |
| <u>VETERANS ADMINISTRATION</u> | | | | | | | | | | |
| GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION | NO YEAR | 36 | 8180 | | 1,720,361.55 | ²⁶ 1,607,357.09 | ²⁷ \$ 669,000.00 | 2,496,194.72 | | 1,500,523.92 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 36 | 8180 | | 1,733,500.00 | | ²⁷ 669,000.00* | 2,496,194.72 | | 1,064,500.00 |
| ADJUSTED SERVICE CERTIFICATE FUND | NO YEAR | 36 | 8187 | | 4,316,318.90 | | | 8,245,324.1 | | 3,491,786.49 |
| UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION | NO YEAR | 36 | 8150 | | 4,735,705.17 | 633,518,677.77 | ²⁸ 168,810,000.00 | 79,581,636.80 | | 5,386,936.14 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 36 | 8150 | | 11,441,116,000.00 | | ²⁸ 168,810,000.00* | 79,581,636.80 | | 11,272,350,000.00 |
| NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION | NO YEAR | 36 | 8132 | | 14,368,081.12 | 634,314,175.48 | ²⁹ 762,290,000.00* | 562,051,995.73 | | 10,401,260.87 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 36 | 8132 | | 5,665,319,000.00 | | ²⁹ 762,290,000.00 | 562,051,995.73 | | 5,741,548,000.00 |
| TOTAL, VETERANS ADMINISTRATION | | | | | 6,836,308,966.74 | 699,273,400.34 | | 6,449,543,596.66 | | 6,890,628,007.42 |
| TOTAL, INDEPENDENT OFFICES | | | | | 18,946,218,884.46 | 3,197,391,447.29 | | 2,208,663,273.66 | \$ 57,540,000.00 | 19,877,407,058.09 |
| <u>GENERAL SERVICES ADMINISTRATION</u> | | | | | | | | | | |
| ADVANCES FROM INTERNATIONAL ORGANIZATIONS, MUTUAL SECURITY ACT, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 8140 | | 84,738.57 | | | 84,738.57 | | |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959: - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|---------------------------|---|------------------------------|--------------------|---|---------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG | TR | FOUR | | | | | | |
| GENERAL SERVICES ADMINISTRATION - CONTINUED | | | | | | | | | | |
| NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION NO YEAR | 47 | | 8197 | | \$ 83244.52 | \$ 66988.83 | | \$ 56650.65 | | \$ 93582.70 |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | | | |
| NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION NO YEAR | 47 | | 8431 | | 68723.65 | | ³⁰ \$43270.64 | 5205.09* | | 117199.38 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) NO YEAR | 47 | | 8431 | | | | ¹ 102000.00 | 5205.09* | | 102000.00 |
| FRANKLIN D. ROOSEVELT LIBRARY FUND, GENERAL SERVICES ADMINISTRATION NO YEAR | 47 | | 8430 | | 145270.64 | | ³¹ 145270.64* | | | |
| TOTAL GENERAL SERVICES ADMINISTRATION | | | | | 381977.38 | 66988.83 | | 13618413 | | 312782.08 |
| HOUSING AND HOME FINANCE AGENCY | | | | | | | | | | |
| SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION NO YEAR | 86 | | 8406 | | ³² 61665533.57 | | ³³ 124941100.00 | 134018343.44 | | ³² 52588290.13 |
| INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED) NO YEAR | 86 | | 8406 | | 28400.00 | | ³⁴ 1100.00* | | | 27300.00 |
| NET BORROWINGS FROM PUBLIC NO YEAR | 86 | | 8406 | | | | ³⁵ 124940000.00* | | ³⁵ 124940000.00* | |
| TOTAL HOUSING AND HOME FINANCE AGENCY | | | | | 61693933.57 | | | 134018343.44 | 124940000.00* | 52615590.13 |
| REGULAR TRUST FUND ACCOUNTS | | | | | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | | | | | |
| AGRICULTURAL RESEARCH SERVICE | | | | | | | | | | |
| EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE NO YEAR | 12 | | 8101 | | 3397.64 | 37039.37 | | 23354.00 | | 17083.01 |
| EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE NO YEAR | 12 | | 8015 | 14 | 175354.06 | 404713.61 | | 400068.97 | | 179998.70 |
| MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE NO YEAR | 12 | | 8200 | 14 | 133385.57 | 295777.94 | | 276026.91 | | 153136.60 |
| TOTAL AGRICULTURAL RESEARCH SERVICE | | | | | 312137.27 | 737530.92 | | 699449.88 | | 350218.31 |
| FEDERAL EXTENSION SERVICE | | | | | | | | | | |
| MISCELLANEOUS CONTRIBUTED FUNDS, FEDERAL EXTENSION SERVICE NO YEAR | 12 | | 8200 | 05 | | 6831.00 | | 4917.16 | | 1913.84 |

TRUST FUND ACCOUNTS—DEPARTMENT OF AGRICULTURE

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| <u>FOREIGN AGRICULTURAL SERVICE</u> | | | | | | | | | | |
| MISCELLANEOUS CONTRIBUTED FUNDS, FOREIGN AGRICULTURAL SERVICE | NO YEAR | 12 | 8200 | 29 | | \$ 4,000.00 | | \$ 3,033.03 | | \$ 966.97 |
| <u>FOREST SERVICE</u> | | | | | | | | | | |
| COOPERATIVE WORK, FOREST SERVICE | NO YEAR | 12 | 8028 | | \$15,220,977.61 | \$17,406,774.29 | | 15,673,717.03 | | 16,954,034.87 |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 13 | 128028 | 02 | 47,855.44 | | | 858,085 | | 39,274.59 |
| | | | | | | | | 156,822,978.88 | | |
| MISCELLANEOUS CONTRIBUTED FUNDS, FOREST SERVICE | NO YEAR | 12 | 8200 | 11 | 20,388.45 | | | 10,246.42 | | 10,142.03 |
| TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM, FOREST SERVICE | NO YEAR | 12 | 8530 | 11 | 9,437.69 | | | 9,434.68 | | 3.01 |
| <u>TOTAL FOREST SERVICE</u> | | | | | 15,298,659.19 | 17,406,774.29 | | 15,701,978.98 | | 17,003,454.50 |
| <u>SOIL CONSERVATION SERVICE</u> | | | | | | | | | | |
| TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE | NO YEAR | 12 | 8530 | 10 | 3,437,140.45 | 8,628,343.6 | | 4,299,974.81 | | |
| MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE | NO YEAR | 12 | 8200 | 10 | 1,448,542.9 | 2,464,067.9 | | 2,606,087.2 | | 1,306,523.6 |
| <u>TOTAL SOIL CONSERVATION SERVICE</u> | | | | | 3,581,994.74 | 11,092,411.5 | | 4,560,583.53 | | 1,306,523.6 |
| <u>AGRICULTURAL MARKETING SERVICE</u> | | | | | | | | | | |
| EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE | NO YEAR | 12 | 8015 | 25 | 7,207,281.03 | 17,288,591.73 | | 16,939,947.10 | | 7,555,925.66 |
| MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE | NO YEAR | 12 | 8200 | 25 | 36,095.08 | 91,040.24 | | 99,770.11 | | 27,365.21 |
| <u>TOTAL AGRICULTURAL MARKETING SERVICE</u> | | | | | 7,243,376.11 | 17,379,631.97 | | 17,039,717.21 | | 7,583,290.87 |
| <u>COMMODITY STABILIZATION SERVICE</u> | | | | | | | | | | |
| MISCELLANEOUS CONTRIBUTED FUNDS, COMMODITY STABILIZATION SERVICE | NO YEAR | 12 | 8200 | 33 | 62,594.20 | 34,342.60 | | 54,961.30 | | 41,975.50 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. | FUND | | | | | | |
| FARMERS HOME ADMINISTRATION | | | | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | | | |
| STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION | NO YEAR | 12 | 8488 | | \$ 11100047.57 | | \$ 4982306.93 | | | \$ 3523740.64 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 12 | 8488 | | 222000.00 | 36 2594.000000 | 4982306.93 | | | 2816000.00 |
| TOTAL, FARMERS HOME ADMINISTRATION | | | | | 11322047.57 | | 4982306.93 | | | 6339740.64 |
| REGULAR TRUST FUND ACCOUNTS | | | | | | | | | | |
| OFFICE OF INFORMATION | | | | | | | | | | |
| MISCELLANEOUS CONTRIBUTED FUNDS OFFICE OF INFORMATION, AGRICULTURE | NO YEAR | 12 | 8200 02 | | 2199.54 | | 2199.54 | | | |
| TOTAL, DEPARTMENT OF AGRICULTURE | | | | | 37823008.62 | \$ 36678351.93 | 43049147.56 | | | 31452212.99 |
| DEPARTMENT OF COMMERCE | | | | | | | | | | |
| BUSINESS AND DEFENSE SERVICES ADMINISTRATION | | | | | | | | | | |
| EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS, BUSINESS AND DEFENSE SERVICES ADMINISTRATION | NO YEAR | 13 | 8546 | | 156151.00 | 419966.16 | 266280.96 | | | 309836.20 |
| SPECIAL STATISTICAL WORK, DEFENSE SERVICES ADMINISTRATION | NO YEAR | 13 | 8516 | | 10325.25 | 13005.88 | 10797.93 | | | 12533.20 |
| TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION | | | | | 166476.25 | 432972.04 | 277078.89 | | | 322369.40 |
| BUREAU OF THE CENSUS | | | | | | | | | | |
| SPECIAL STATISTICAL WORK, CENSUS | NO YEAR | 13 | 8544 | | 584612.86 | 1369370.36 | 1561169.13 | | | 392814.09 |
| CIVIL AERONAUTICS ADMINISTRATION ³⁷ | | | | | | | | | | |

TRUST FUND ACCOUNTS—DEPARTMENT OF COMMERCE

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|---------------------------------------|---|--------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG | PAID | | | | | | | |
| MARITIME ACTIVITIES | | | | | | | | | | |
| UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y. DONATIONS FOR CHAPEL AND LIBRARY, DEPARTMENT OF COMMERCE | NO YEAR | 13 | 8503 | | \$ 41,154.69 | \$ 59,143.09 | 38 \$ 45,000.00 | \$ 49,086.02 | | \$ 96,211.76 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 13 | 8503 | | 586,650.00 | | 38 45,000.00* | 49,086.02 | | 541,650.00 |
| TOTAL, MARITIME ACTIVITIES | | | | | 627,804.69 | 59,143.09 | | 49,086.02 | | 637,861.76 |
| BUREAU OF PUBLIC ROADS | | | | | | | | | | |
| HIGHWAY TRUST FUND | NO YEAR | 20 | 8102 | | 36,790,689.74* | 2,184,599,515.34 | 39 1,956,988,000.00* | 968,997,429.51 | | 93,921,082.65 |
| REFUNDS AND LABOR STANDARDS | NO YEAR | | | | | | | | | |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 20 | 8102 | | 822,226,000.00 | | 24 3,930,120,000.00* | | | 429,214,000.00 |
| FEDERAL AID HIGHWAYS, TRUST FUND TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 13 | 208102 | 02 | 263,098,614.89 | | 40 2,350,000,000.00 | 26,125,764,231.10 2,709,476,166.05 | | 522,191.79 |
| CONTRACT AUTHORIZATIONS 41 | | | | | | | | | | |
| FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 8047 | | | 94,647.12 | | 46,895.80 | | 47,751.32 |
| CONTRIBUTED FUNDS, HIGHWAYS FOR ALASKA, BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 8048 | | 202,790.55 | 1,462,828.80 | | 15,000,507.75 | | 165,568.60 |
| CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 8264 | | | 10,420.00 | | 439,000.00 | | 6,030.00 |
| COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 8265 | | 109,181.28 | 5,015,000.00 | | 78,138.29 | | 532,542.99 |
| TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 8502 | 02 | 662,297.98 | 5,617,374.82 | | 24,111,235.60 | | 3,868,549.24 |
| EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 8632 | | 1,713,848.80 | 4,985,192.22 | | 5,760,892.79 | | 938,148.23 |
| TOTAL, BUREAU OF PUBLIC ROADS | | | | | 1,051,222,043.76 | 21,972,714,783.30 | | 27,192,776,572.40 | | 52,921,586,482.00 |
| NATIONAL BUREAU OF STANDARDS | | | | | | | | | | |
| GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS | NO YEAR | 13 | 8550 | | 158,287.88 | 95,830.55 | | 152,188.83 | | 101,929.60 |
| CONSOLIDATED WORKING FUND, COMMERCE STANDARDS, TRUST FUND | NO YEAR | 13 | 8306 | | 30.30 | | | 30.30 | | |
| TOTAL, NATIONAL BUREAU OF STANDARDS | | | | | 158,318.18 | 95,830.55 | | 152,219.13 | | 101,929.60 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | SEC | TR FUND | | | | | | | |
| <u>WEATHER BUREAU</u> | | | | | | | | | | |
| SPECIAL STATISTICAL WORK | NO YEAR | 13 | 8545 | | \$14,211.86 | \$63,845.17 | | \$62,685.38 | | \$15,371.65 |
| TOTAL, DEPARTMENT OF COMMERCE | | | | | 1,052,773,467.60 | 2,199,292,639.51 | | 2,721,379,895.79 | | 5,306,862,113.2 |
| <u>DEPARTMENT OF DEFENSE</u> | | | | | | | | | | |
| <u>MILITARY FUNCTIONS</u> | | | | | | | | | | |
| <u>DEPARTMENT OF THE ARMY</u> | | | | | | | | | | |
| ADVANCES FOR SUPPLIES AND EXPENSES, UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, ARMY | NO YEAR | 21 | 8003 | | 19,375.17 | | | 150,154.1 | | 4,359.76 |
| BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL | NO YEAR | 21 | 8063 | | 761.81 | 285.00 | | 242.80 | | 804.01 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 21 | 8063 | | 9,800.00 | | | 242.80 | | 9,800.00 |
| KERMIT ROOSEVELT FUND | NO YEAR | 21 | 8918 | | 5,160.68 | 1,450.00 | | 2,444.06 | | 4,166.62 |
| NATIONAL GUARD ARMORY CONSTRUCTION, STATE CONTRIBUTED FUNDS, ARMY | NO YEAR | 21 | 8945 | | 1,866.90 | | | | | 1,866.90 |
| TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, ARMY | NO YEAR | 21 | 8923 | | 10,896.09 | 2,729.14 | | | | 13,625.23 |
| DEPARTMENT OF THE ARMY GENERAL GIFT FUND | NO YEAR | 21 | 8927 | | 60,762.14 | 8,356.54 | 36 \$500,000* | 25,591.43 | | 43,027.25 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 21 | 8927 | | 21,950.00 | | 36 500,000 | 25,591.43 | | 22,450.00 |
| WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS | NO YEAR | 21 | 8901 | | 119,902.05 | | | | | 119,902.05 |
| TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS | | | | | 250,474.84 | 12,820.68 | | 43,293.70 | | 220,001.82 |
| <u>DEPARTMENT OF THE NAVY</u> | | | | | | | | | | |
| NAVAL RESERVATION, OLONGAPO CIVIC FUND | NO YEAR | 17 | 8726 | | 21,488.83 | 8,385,995.54 | | 8,112,930.7 | | 48,795.30 |
| OFFICE OF NAVAL RECORDS AND HISTORY FUND | NO YEAR | 17 | 8008 | | 52,476.50 | 17,403.90 | 36 \$6,000,000* | 56,000* | | 14,440.40 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 17 | 8008 | | 44,000.00 | | 36 \$6,000,000 | 56,000* | | 100,000.00 |
| SHIPS' STORES PROFITS, NAVY 40a | NO YEAR | 17 | 8723 | | 40a 1,849,692.38 | 10,415,166.67 | | 9,775,093.51 | | 2,489,765.54 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | IN. | TROR. | | | | | | |
| <u>MILITARY FUNCTIONS-CONTINUED</u> | | | | | | | | | | |
| UNITED STATES NAVAL ACADEMY MUSEUM FUND | | | | | | | | | | |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 17 | 8730 | \$ 7,701.58 | \$ 644.32 | | | | | \$ 8,345.90 |
| | NO YEAR | 17 | 8730 | 500.00 | | | | | | 500.00 |
| UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND | NO YEAR | 17 | 8733 | 11,346.46 | 4,780.50 | 36 \$ 7,000.00* | \$ 1,898.99 | | | 7,227.97 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 17 | 8733 | 102,000.00 | | 36 7,000.00 | 1,898.99 | | | 109,000.00 |
| DEPARTMENT OF THE NAVY GENERAL GIFT FUND | NO YEAR | 17 | 8716 | 27,505.78 | 15.00 | | 699.60 | \$1,510.31 | | 25,310.87 |
| UNAPPROPRIATED RECEIPTS | | 17 | 8716 | | 1,510.31* | | | 1,510.31* | | |
| TOTAL, DEPARTMENT OF THE NAVY | | | | 211,671.153 | 11,275.099.62 | | 10,588,425.17 | | | 280,338.598 |
| <u>DEPARTMENT OF THE AIR FORCE</u> | | | | | | | | | | |
| DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND | NO YEAR | 57 | 8928 | 6,716.31 | 51,183.69 | | 17,043.54 | | | 40,856.46 |
| TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS | | | | 237,390.268 | 11,339,103.99 | | 10,648,762.41 | | | 306,424.26 |
| <u>CIVIL FUNCTIONS</u> | | | | | | | | | | |
| DEPARTMENT OF THE ARMY | | | | | | | | | | |
| CORPS OF ENGINEERS | | | | | | | | | | |
| RIVERS AND HARBORS AND FLOOD CONTROL | | | | | | | | | | |
| RIVERS AND HARBORS CONTRIBUTED FUND | NO YEAR | 96 | 8862 | 10,676,793.48 | 122,442,919.8 | | 13,265,326.28 | | | 9,655,759.18 |
| RIVERS AND HARBORS ADVANCE FUND | NO YEAR | 96 | 8869 | 338,399.02 | 32,000.00 | | 337,939.69 | | | 32,459.33 |
| CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL (TRUST FUND) | NO YEAR | 96 | 8330 | 2,234.85 | | | 979.58 | | | 1,255.27 |
| GOVERNMENT AND RELIEF IN OCCUPIED AREAS | | | | | | | | | | |
| PROCEEDS OF REMITTANCE TO AND EXPORTS FROM OCCUPIED TERRITORIES | NO YEAR | 21 | 8905 | 220,748.77 | | | | | | 220,748.77 |
| UNITED STATES SOLDIERS' HOME | | | | | | | | | | |
| OPERATION AND MAINTENANCE UNITED STATES SOLDIERS' HOME | 1959 | 84 | 8931 | 357,204.51 | 52,018,700.00 | | 48,110,805.6 | 31,780.52 | | 359,008.92 |
| | 1958 | | | 2,266.70 | | | 357,077.19 | 127.32 | | |
| | 1957 | | | | | | 2,266.70 | | | |
| TRANSFER TO: CORPS OF ENGINEERS | 1957 | 9684 | 8931 | 4,825.00 | | | 4,825.00 | | | |
| | | | | | | | 51,752,494.5 | | | |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REV. | TR. | PRGR. | | | | | | |
| CIVIL FUNCTIONS—CONTINUED | | | | | | | | | | |
| UNITED STATES SOLDIERS' HOME - CONTINUED | | | | | | | | | | |
| CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME | NO YEAR | 84 | 8932 | | \$ 8,052.85 | | \$ 7,954.18 | | | \$ 98.67 |
| | 1959-60 | | | | | \$ 559,630.00 | 21,126.63 | | | 410,503.37 |
| | 1958-59 | | | | 24,561.00 | | 20,400.05 | | | 4,160.95 |
| TRANSFER TO: CORPS OF ENGINEERS, CIVIL | NO YEAR | 96 | 848932 | | 2,238,365.91 | | 1,168,696.39 | | | 1,069,669.52 |
| | 1959-60 | | | | | 43) 1,280,000.00 | 2378.22 | | | 125,621.78 |
| | | | | | | | 1,220,555.47 | | | |
| PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME | NO YEAR | 84 | 8930 | | | 20,785.34 | 20,785.34 | | | |
| UNAPPROPRIATED RECEIPTS SOLDIERS' HOME (PERMANENT FUND) | | 84 | 8930 | | 85,765,890.69 | 57,291,164.48 | | | \$ 31,907.84* | 91,526,915.01 |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | | | |
| UNITED STATES SOLDIERS' HOME REVOLVING FUND | NO YEAR | 84 | 8463 | | 28,670.03 | | 9,725.25* | | | 38,395.28 |
| TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS | | | | | 99,668,012.81 | 237,876,938.00 | 200,111,105.6 | | | 103,444,459.605 |
| TOTAL, DEPARTMENT OF DEFENSE | | | | | 102,041,915.49 | 351,267,977.79 | 30,659,872.97 | | | 106,508,840.31 |
| REGULAR TRUST FUND ACCOUNTS | | | | | | | | | | |
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE FREEDMEN'S HOSPITAL | | | | | | | | | | |
| FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND | NO YEAR | 75 | 8075 | | 977.89 | 1,352.99 | 711.26 | | | 1,619.62 |
| FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND | NO YEAR | 75 | 8076 | | 7,096.15 | 10.00 | 279.28 | | | 6,826.87 |
| TOTAL, FREEDMEN'S HOSPITAL | | | | | 8,074.04 | 1,362.99 | 990.54 | | | 8,446.49 |
| PUBLIC HEALTH SERVICE | | | | | | | | | | |
| PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND | NO YEAR | 75 | 8249 | | 47,237.38 | 27,304.26 | 2,338.31 | | | 72,203.33 |
| PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND | NO YEAR | 75 | 8254 | | 89,122.55 | 88,325.00 | 58,295.70 | | | 119,151.85 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 75 | 8254 | | 71,000.00 | | 58,295.70 | | | 71,000.00 |

TRUST FUND ACCOUNTS—DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959. - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG | FA | PC | | | | | | |
| <u>PUBLIC HEALTH SERVICE-CONTINUED</u> | | | | | | | | | | |
| PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS | NO YEAR | 75 | 8889 | | \$ 16,775.63 | ⁴⁴ \$ 36,881.22 | ⁴⁵ \$ 400.00 | \$ 31,992.68 | | \$ 22,064.17 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 75 | 8889 | | 7,400.00 | | ⁴⁵ 400.00* | 31,992.68 | | 7,000.00 |
| TOTAL, PUBLIC HEALTH SERVICE | | | | | 231,535.56 | 152,510.48 | | 92,626.69 | | 291,419.35 |
| <u>SAINT ELIZABETHS HOSPITAL</u> | | | | | | | | | | |
| PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL | NO YEAR | 75 | 8559 | | 4,840.55 | 967.48 | | 536.69 | | 5,271.34 |
| SAINT ELIZABETHS HOSPITAL CONDITIONAL GIFT FUND | NO YEAR | 75 | 8553 | | 1,016.83 | 9,203.50 | | 1,020.33 | | 9,200.00 |
| TOTAL, ST ELIZABETHS HOSPITAL | | | | | 5,857.38 | 10,170.98 | | 1,557.02 | | 14,471.34 |
| TOTAL, HEALTH, EDUCATION AND WELFARE | | | | | 245,466.98 | 164,044.45 | | 95,174.25 | | 314,337.18 |
| <u>DEPARTMENT OF THE INTERIOR</u> | | | | | | | | | | |
| <u>BONNEVILLE POWER ADMINISTRATION</u> | | | | | | | | | | |
| CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT | NO YEAR | 14 | 8178 | | 678,787.31 | 868,675.45 | | 351,782.79 | | 1,195,679.97 |
| <u>BUREAU OF LAND MANAGEMENT</u> | | | | | | | | | | |
| EXPENSES, PUBLIC SURVEY WORK | NO YEAR | 14 | 8566 | | 50,026.22 | 47,673.82 | | 43,791.23 | | 53,908.81 |
| CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 8057 | | 357,647.09 | 7,124,490.03 | ⁴⁶ 279,950.00* | 329,212.81 | | 460,933.31 |
| TRANSFER TO: COMMERCE, PUBLIC ROADS | NO YEAR | 13 | 148057 | 02 | 142,604.70 | | ⁴⁷ 279,950.00 | 232,073.66 561,286.47 | | 190,481.04 |
| TRUSTEE FUNDS, ALASKA TOWNSITES | NO YEAR | 14 | 8565 | | 96,800.54 | 17,062.66 | | 30,173.70 | | 83,689.50 |
| TOTAL, BUREAU OF LAND MANAGEMENT | | | | | 647,078.55 | 777,185.51 | | 635,251.40 | | 789,012.66 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. FUND | | | | | | | |
| BUREAU OF INDIAN AFFAIRS | | | | | | | | | | |
| INTEREST ACCOUNTS | | | | | | | | | | |
| INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO | NO YEAR | 14 | 7500 | | \$184.99 | \$369.98 | | | | \$554.97 |
| ISLETA PUEBLO | NO YEAR | 14 | 7501 | | 1,975.54 | 211.96 | | \$208.15 | | 105.98 |
| JEMEZ PUEBLO | NO YEAR | 14 | 7502 | | 390.13 | 642.36 | | 1,032.49 | | |
| LAGUNA PUEBLO | NO YEAR | 14 | 7504 | | 8.81 | | | | | 8.81 |
| NAMBE PUEBLO | NO YEAR | 14 | 7505 | | 1,602.14 | 461.28 | | | | 2,063.42 |
| PICURIS PUEBLO | NO YEAR | 14 | 7506 | | 1,159.38 | 521.43 | | 3,742.86 | | 2,630.88 |
| POJOAQUE PUEBLO | NO YEAR | 14 | 7508 | | 3,663.67 | 8,143.48 | | 6,881.67 | | 4,925.48 |
| SANDIA PUEBLO | NO YEAR | 14 | 7509 | | 277.80 | 185.20 | | 463.00 | | |
| SAN FELIPE PUEBLO | NO YEAR | 14 | 7510 | | 12.60 | | | 12.60 | | |
| SAN ILDEFONSO PUEBLO | NO YEAR | 14 | 7511 | | | 543.58 | | 271.79 | | 271.79 |
| SAN JUAN PUEBLO | NO YEAR | 14 | 7513 | | 4,984.69 | 5,224.92 | | 7,900.00 | | 2,309.61 |
| SANTA ANA PUEBLO | NO YEAR | 14 | 7514 | | 58.58 | 58.58 | | 117.16 | | |
| SANTA CLARA PUEBLO | NO YEAR | 14 | 7516 | | 21,525.08 | 7,153.90 | | 16,750.00 | | 11,928.98 |
| SANTO DOMINGO PUEBLO | NO YEAR | 14 | 7517 | | 75.94 | 75.94 | | 113.91 | | 37.97 |
| TAOS PUEBLO | NO YEAR | 14 | 7518 | | 482.04 | 951.48 | | 959.03 | | 474.49 |
| TESUQUE PUEBLO | NO YEAR | 14 | 7519 | | 8.52 | | | 8.52 | | |
| AWARDS OF INDIAN CLAIMS COMMISSION: CHOCTAW NATION | NO YEAR | 14 | 7994 | | 22,279.68 | 9,400.00 | | 10,221.33 | | 21,458.35 |
| CHICKASAW NATION | NO YEAR | 14 | 7995 | | 4,024.72 | | | 3,183.37 | | 841.35 |
| CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA | NO YEAR | 14 | 7677 | | 10,426.95 | 6,779.96 | | | | 17,206.91 |
| COEUR D'ALENE TRIBE OF INDIANS | NO YEAR | 14 | 7696 | | | 52,088.58 | | | | 52,088.58 |
| CONFEDERATE TRIBE OF SILETZ INDIANS | NO YEAR | 14 | 7697 | | | 5,200.16 | | | | 5,200.16 |
| OSAGE INDIANS, OKLAHOMA | NO YEAR | 14 | 7669 | | 8,941.10 | 1,470.13 | | 1,284.67 | | 9,126.56 |

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | 1959 | | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS—CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON—CONTINUED. | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION—CONTINUED. | | | | | | | | | | |
| OTOE AND MISSOURIA INDIANS, OKLAHOMA | NO YEAR | 14 | 7672 | | \$64211.98 | \$40660.14 | | | \$104872.12 | |
| PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS | NO YEAR | 14 | 7676 | | 4774.01 | 3185.00 | | | 7959.01 | |
| QUAPAW INDIANS, OKLAHOMA | NO YEAR | 14 | 7656 | | 108647.63 | 32800.98 | | | 141448.61 | |
| SHOSHONE TRIBE OF THE WIND RIVER RESERVATION, WYOMING | NO YEAR | 14 | 7686 | | 8209.46 | 12361.65 | 48 \$20571.11* | | | |
| APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND | NO YEAR | 14 | 7882 | | 9295.50 | | | | 9295.50 | |
| AFFILIATED UTE CITIZENS, UTAH; UTE FIVE PERCENT FUND, ETC. | NO YEAR | 14 | 7679 | | 1084.62 | 417.86 | | | 1502.48 | |
| APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT) | NO YEAR | 14 | 7554 | | 5688.49 | | | | 5688.49 | |
| BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND | NO YEAR | 14 | 7623 | | 72.55 | | | | 72.55 | |
| BLACKFEET RESERVATION 4 PERCENT FUND | NO YEAR | 14 | 7521 | | 192.71 | | | | 192.71 | |
| CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7991 | | 34816.44 | 33744.48 | \$7096.61 | | 61464.31 | |
| CHEROKEE SCHOOL FUND | NO YEAR | 14 | 7914 | | 12.30 | | | | 12.30 | |
| CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND | NO YEAR | 14 | 7943 | | 92867.40 | 12639.71 | 3133.49 | | 102373.62 | |
| CHEYENNE RIVER RESERVATION 3 PERCENT FUND | NO YEAR | 14 | 7865 | | 228.32 | 146.13 | | | 374.45 | |
| CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913 | NO YEAR | 14 | 7866 | | 725.11 | 64.93 | | | 790.04 | |
| CHIPPEWAS IN MINNESOTA FUND | NO YEAR | 14 | 7633 | | 13.42 | 8.80 | | | 22.22 | |
| CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND | NO YEAR | 14 | 7939 | | 86710.43 | 12055.97 | 1552.92 | | 97213.48 | |

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REC. | TR. FUND | | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS—CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON—CONTINUED. | | | | | | | | | | |
| CONFEDERATE BAND OF UTE INDIANS, FOUR PER CENT JUDGMENT FUND | NO YEAR | 14 | 7993 | | \$ 8,076.72 | \$ 2,943.78 | | | | \$ 11,020.50 |
| CREEK NATION OF INDIANS, JUDGMENT FUND | NO YEAR | 14 | 7628 | | 22,303.15 | 10,931.86 | | \$ 57.00 | | 33,178.01 |
| CROW CREEK 4 PERCENT FUND | NO YEAR | 14 | 7537 | | 352.38 | 15.54 | | | | 367.92 |
| CONSOLIDATED FUNDS, SHOSHONE INDIANS | NO YEAR | 14 | 7645 | | 13,889.71 | 9,468.369 | 49 \$ 20,571.11 | 127,290.26 | | 185,425 |
| CONSOLIDATED FUNDS, ARAPAHO INDIANS | NO YEAR | 14 | 7646 | | | 8,281.593 | | 8,281.593 | | |
| COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND | NO YEAR | 14 | 7942 | | 157,418.25 | 22,108.39 | | 1,748.13* | | 181,274.77 |
| FLATHEAD RESERVATION, MONT., ACTS MAY 18, 1916 AND MAY 25, 1948 | NO YEAR | 14 | 7540 | | 210.92 | | | | | 210.92 |
| FORT BERTHOLD RESERVATION 3 PERCENT FUND | NO YEAR | 14 | 7875 | | 4.24 | | | | | 4.24 |
| FORT PECK RESERVATION 4 PERCENT FUND | NO YEAR | 14 | 7878 | | 2,341.44 | 545.36 | | | | 2,886.80 |
| FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT) | NO YEAR | 14 | 7562 | | 4,881.02 | 162.12 | | | | 5,043.14 |
| INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946 | NO YEAR | 14 | 7643 | | 63.33 | 33.88 | | | | 97.21 |
| JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927 | NO YEAR | 14 | 7503 | | 20.00 | 20.00 | | 40.00 | | |
| JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION | NO YEAR | 14 | 7535 | | 9,784.80 | 2,713.40 | | 29.25 | | 12,468.95 |
| KICKAPOO GENERAL FUND | NO YEAR | 14 | 7916 | | 347.56 | | | 347.56 | | |
| KICKAPOOS IN OKLAHOMA FUND (5 PERCENT) | NO YEAR | 14 | 7553 | | 929.98 | 18.18 | | 948.16 | | |
| KIOWA AGENCY HOSPITAL 4 PERCENT FUND | NO YEAR | 14 | 7881 | | 567.19 | | | | | 567.19 |
| KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND | NO YEAR | 14 | 7987 | | | 4,555.70 | ∞ 4,555.70* | | | |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|-------------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS—CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON—CONTINUED. | | | | | | | | | | |
| KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND | NO YEAR | 14 | 7630 | | \$ 10,654.40 | \$1 10,654.40* | | | | |
| KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND, OF SNAKE INDIANS, MINORS' FUND | NO YEAR | 14 | 7948 | | 431.73 | \$2 431.73* | | | | |
| LAC DU FLAMBEAU INDIANS, WISCONSIN, FOUR PERCENT JUDGEMENT FUND | NO YEAR | 14 | 7687 | \$ 2,302.94 | 8,973.97 | | | | | \$11,276.91 |
| L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT) | NO YEAR | 14 | 7527 | 85.19 | 99.54 | | \$ 85.19 | | | 99.54 |
| MENOMINEE FUND (5 PERCENT) | NO YEAR | 14 | 7559 | 18,064.30 | 675.97 | | | | | 18,740.27 |
| MENOMINEE 4 PERCENT FUND | NO YEAR | 14 | 7884 | | 65,154.31 | | 56,549.38 | | | 8,604.93 |
| MENOMINEE JUDGMENT 4 PERCENT FUND | NO YEAR | 14 | 7642 | 7,787.42 | 12,284.72 | | 15,124.41 | | | 4,947.73 |
| MENOMINEE LOG FUND (5 PERCENT) | NO YEAR | 14 | 7560 | 251.20 | 90.00 | | | | | 341.20 |
| MINNESOTA CHIPPEWA FUND | NO YEAR | 14 | 7634 | 92.97 | 139.35 | | | | | 232.32 |
| MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, (4 PERCENT) JUDGMENT FUND | NO YEAR | 14 | 7940 | 9,087.87 | 1,257.66 | | 57.62 | | | 10,287.91 |
| NEZ PERCES OF IDAHO FUND (5 PERCENT) | NO YEAR | 14 | 7563 | 4,151.72 | 109.66 | | | | | 4,261.38 |
| OSAGE FUND (5 PERCENT) | NO YEAR | 14 | 7885 | 78,091.45 | 11,138.266 | | 11,045.37 | | | 79,018.74 |
| PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT) | NO YEAR | 14 | 7532 | 519.23 | 121.84 | | | | | 641.07 |
| PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA. LEASES, ETC. | NO YEAR | 14 | 7864 | 11.33 | | | | | | 11.33 |
| PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929 | NO YEAR | 14 | 7507 | 1,678.14 | 1,579.78 | | 2,468.03 | | | 789.89 |
| PINE RIDGE RESERVATION 3 PERCENT FUND | NO YEAR | 14 | 7887 | 24 | | | 24 | | | |
| PONCA FUND | NO YEAR | 14 | 7919 | 541.03 | | | | | | 541.03 |
| POTTAWATOMIE EDUCATION FUND (5 PERCENT) | NO YEAR | 14 | 7570 | 351.10 | 12.58 | | | | | 363.68 |
| POTTAWATOMIE GENERAL FUND | NO YEAR | 14 | 7569 | 437.10 | 14.46 | | | | | 451.56 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG | **** | ***** | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS-CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON-CONTINUED. | | | | | | | | | | |
| POTTAWATOMIE MILLS FUND (5 PERCENT) | NO YEAR | 14 | 7571 | | \$ 153.16 | \$ 2.86 | | | | \$ 156.02 |
| POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT) | NO YEAR | 14 | 7572 | | 452.59 | 10.50 | | | | 463.09 |
| PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940 | NO YEAR | 14 | 7638 | | 456.74 | 36.56 | | \$ 475.02 | | 18.28 |
| PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND | NO YEAR | 14 | 7575 | | 1,637.62 | 1,000.00 | | 1,250.00 | | 1,387.62 |
| RED LAKE CHIPPEWA IN MINNESOTA FUND | NO YEAR | 14 | 7635 | | 128.90 | | | | | 128.90 |
| RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916 | NO YEAR | 14 | 7889 | | | 1,840.81 | | 1,103.82 | | 736.99 |
| REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO | NO YEAR | 14 | 7644 | | 1,142.05 | 123.86 | | | | 1,265.91 |
| REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING. | NO YEAR | 14 | 7632 | | 48,474.59 | 3,722.92 | | | | 52,197.51 |
| CROW INDIANS, MONTANA | NO YEAR | 14 | 7640 | | 2,557.13 | 420.16 | | | | 2,977.29 |
| ROSEBUD SIOUX INDIANS, SOUTH DAKOTA | NO YEAR | 14 | 7641 | | 2,738.90 | 468.38 | | | | 3,207.28 |
| ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910 | NO YEAR | 14 | 7893 | | .97 | | | .97 | | |
| ROSEBUD SIOUX 3 PERCENT MINORS FUND | NO YEAR | 14 | 7584 | | 15,987.71 | | | | | 15,987.71 |
| ROUND VALLEY GENERAL FUND (5 PERCENT) | NO YEAR | 14 | 7892 | | 50.80 | .66 | | | | 51.46 |
| SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND | NO YEAR | 14 | 7922 | | 103.59 | | | | | 103.59 |
| SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909 | NO YEAR | 14 | 7921 | | 417.08 | | | | | 417.08 |
| SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910 | NO YEAR | 14 | 7585 | | 1,412.09 | 2,338.04 | | 2,389.49 | | 1,360.64 |
| SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930 | NO YEAR | 14 | 7512 | | 1,536.18 | 81.34 | | 1,576.85 | | 40.67 |
| SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929 | NO YEAR | 14 | 7515 | | 4.70 | 4.70 | | 9.40 | | |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS-CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON-CONTINUED. | | | | | | | | | | |
| SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND | NO YEAR | 14 | 7624 | | \$ 284.45 | | | | | \$ 284.45 |
| SEMINOLE SCHOOL FUND (5 PERCENT) | NO YEAR | 14 | 7591 | | 73323.01 | \$ 2500.76 | | | | 75823.77 |
| SENECA AND SHAWNEE FUND (5 PERCENT) | NO YEAR | 14 | 7592 | | 3340.52 | 49.62 | | | | 3390.14 |
| SENECA TONAWANDA BAND FUND (5 PERCENT) | NO YEAR | 14 | 7593 | | 3393.16 | 368.03 | | \$ 1.91* | | 3763.10 |
| SENECAS OF NEW YORK FUND (5 PERCENT) | NO YEAR | 14 | 7594 | | .06 | | | | | .06 |
| SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND | NO YEAR | 14 | 7626 | | 43414.02 | 36342.31 | | 6108.067 | | 18675.66 |
| SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND | NO YEAR | 14 | 7631 | | 42661.97 | 4386.70 | | 14614.72 | | 32433.95 |
| SIOUX FUND: CHEYENNE RIVER (5 PERCENT) | NO YEAR | 14 | 7525 | | 114.40 | | | | | 114.40 |
| CROW CREEK (5 PERCENT) | NO YEAR | 14 | 7538 | | 62.54 | 13.94 | | | | 76.48 |
| FLANDREAU (5 PERCENT) | NO YEAR | 14 | 7539 | | 1037.79 | 24.44 | | | | 1062.23 |
| LOWER BRULE (5 PERCENT) | NO YEAR | 14 | 7558 | | 2466.94 | 88.92 | | | | 2555.86 |
| PONCA (5 PERCENT) | NO YEAR | 14 | 7568 | | 2644.49 | 237.50 | | | | 2881.99 |
| ROSEBUD (5 PERCENT) | NO YEAR | 14 | 7582 | | 1941.75 | 464.06 | | 2173.78 | | 2322.03 |
| SANTEE (5 PERCENT) | NO YEAR | 14 | 7590 | | 248.76 | 55.28 | | | | 304.04 |
| STANDING ROCK (5 PERCENT) | NO YEAR | 14 | 7601 | | 3.32 | | | | | 3.32 |
| SISSETON AND WAHPETON FUND (5 PERCENT) | NO YEAR | 14 | 7596 | | 68.27 | | | 68.27 | | |
| STANDING ROCK RESERVATION 3 PERCENT FUND | NO YEAR | 14 | 7895 | | 348.45 | 141.02 | | | | 489.47 |
| STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913 | NO YEAR | 14 | 7896 | | 8.00 | | | | | 8.00 |
| TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927 | NO YEAR | 14 | 7520 | | 1465.88 | 310.26 | | 393.77 | | 1382.37 |
| THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK. | NO YEAR | 14 | 7647 | | 308538.29 | 63976.65 | | 289440.64 | | 83074.30 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959. - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REC. | TO FROM | | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS—CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON—CONTINUED. TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND | NO YEAR | 14 | 7941 | | \$ 240,365.11 | \$33851.78 | | \$ 223,123 | \$ 217.12 | \$ 271,768.54 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7941 | | | 217.12* | | | 217.12* | |
| TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND | NO YEAR | 14 | 7944 | | 84,233.82 | 11,493.22 | | 223,123 | | 92,411.11 |
| UNCOMPAGRE UTE 4 PERCENT FUND, UTAH | NO YEAR | 14 | 7610 | | 7.04 | | | | | 7.04 |
| UMATILLA GENERAL FUND (5 PERCENT) | NO YEAR | 14 | 7602 | | 467.20 | 1.08 | | | | 468.28 |
| UMATILLA SCHOOL FUND (5 PERCENT) | NO YEAR | 14 | 7603 | | 960.61 | 15.54 | | | | 976.15 |
| UTE 5 PERCENT FUND, SOUTHERN UTE | NO YEAR | 14 | 7605 | | 5,269.95 | 3,513.30 | | | | 8,783.25 |
| UTE 5 PERCENT FUND, UINTAH, ETC. | NO YEAR | 14 | 7607 | | 3,530.70 | 1,120.58 | | | | 4,651.28 |
| UTE 5 PERCENT FUND, UTE MOUNTAIN UTE | NO YEAR | 14 | 7604 | | 6,470.37 | 4,313.58 | | 2,156.79 | | 8,627.16 |
| UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE | NO YEAR | 14 | 7912 | | 392.52 | | | | | 392.52 |
| UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC. | NO YEAR | 14 | 7913 | | 3,849.79 | 573.21 | | | 209.95 | 4,213.05 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7913 | | | 209.95* | | | 209.95* | |
| YANKTON SIOUX FUND | NO YEAR | 14 | 7927 | | 314.64 | | | | | 314.64 |
| PROCEEDS OF BLACKFEET RESERVATION, MONT., ACT MARCH 1, 1907 (4 PERCENT) | NO YEAR | 14 | 7861 | | 170.85 | | | | | 170.85 |
| CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919 | NO YEAR | 14 | 7907 | | 5,815.77 | 1,070.24 | | 1,293.86 | | 5,592.15 |
| CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT) | NO YEAR | 14 | 7526 | | 6.04 | | | | | 6.04 |
| CHEYENNE RIVER RESERVATION S. DAK., ACT SEPTEMBER 3, 1954 | NO YEAR | 14 | 7661 | | 326,571.39 | 1,394,049.92 | | 4,021,657.79 | | 6,381,052 |
| COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT) | NO YEAR | 14 | 7869 | | 1,432.62 | 324.42 | | 1,598.23 | | 1,588.81 |
| CROW RESERVATION, MONT. | NO YEAR | 14 | 7695 | | | 248,328.88 | | | | 248,328.88 |
| IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT) | NO YEAR | 14 | 7900 | | 243.60 | 95.32 | | 243.60 | | 95.32 |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS—CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON—CONTINUED. | | | | | | | | | | |
| PROCEEDS OF—CONTINUED. | | | | | | | | | | |
| KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT) | NO YEAR | 14 | 7556 | | \$ 3,772.23 | \$ 200.70 | | | | \$ 3,972.93 |
| LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT) | NO YEAR | 14 | 7528 | | 1,383.58 | 141.10 | | | | 1,524.68 |
| LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C. | NO YEAR | 14 | 7928 | | | 1,081.04 | | \$ 632.09* | | 1,713.13 |
| LANDS, COLVILLE INDIANS, WASH., ACT APRIL 12, 1924 (4 PERCENT) | NO YEAR | 14 | 7533 | | 17.96 | | | | | 17.96 |
| LANDS, ETC., CHEROKEE INDIANS FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7648 | | 3,413.59 | 2,471.97 | | 1,178.52 | | 4,707.04 |
| LANDS, ETC., CHICKASAW INDIANS FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7649 | | 6,781.23 | 5,489.45 | | 7,885.86 | | 4,384.82 |
| LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7650 | | 7,455.11 | 7,073.56 | | 7,056.45 | | 7,472.22 |
| LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7651 | | 15,005.05 | 853.91 | | 3,147.55 | | 12,711.41 |
| LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7652 | | 19,061.26 | 4,160.36 | | 2,498.55 | | 20,723.07 |
| LANDS AND BUILDINGS, SANTEE-SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920, (4 PERCENT) | NO YEAR | 14 | 7904 | | 1,530.23 | 98.76 | | | | 1,628.99 |
| OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT) | NO YEAR | 14 | 7880 | | 19,329.57 | 2,051.28 | | | | 39,846.85 |
| OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. | NO YEAR | 14 | 7886 | | | 1,276,901.11 | | 1,276,901.11 | | |
| PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT) | NO YEAR | 14 | 7888 | | 45.38 | | | | | 45.38 |
| PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC. | NO YEAR | 14 | 7909 | | 403.70 | 1,209.69 | | | | 1,613.39 |
| PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT) | NO YEAR | 14 | 7905 | | 1,226.40 | 698.20 | | | | 1,924.60 |
| QUINAIELT RESERVATION, WASH. (4 PERCENT) | NO YEAR | 14 | 7578 | | 1.43 | | | | | 1.43 |
| ROSEBUD RESERVATION, S. DAK. (4 PERCENT) | NO YEAR | 14 | 7891 | | 15.15 | | | 15.15 | | |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|-------------------------------------|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG | 11* | 12** | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| <u>INTEREST ACCOUNTS—CONTINUED</u> | | | | | | | | | | |
| INTEREST AND ACCRUALS ON—CONTINUED. | | | | | | | | | | |
| PROCEEDS OF—CONTINUED. | | | | | | | | | | |
| SAN CARLOS RESERVATION, ARIZ. | | | | | | | | | | |
| (4 PERCENT) | | | | | | | | | | |
| NO YEAR | 14 | 7589 | | | \$ 86.03 | \$ 124.00 | | | | \$ 210.03 |
| SOUTHERN UTE RESERVATION | | | | | | | | | | |
| (4 PERCENT) | | | | | | | | | | |
| NO YEAR | 14 | 7606 | | | 76.71 | | | | | 76.71 |
| SPOKANE RESERVATION, WASH. | | | | | | | | | | |
| (4 PERCENT) | | | | | | | | | | |
| NO YEAR | 14 | 7599 | | | 611.01 | 117.60 | | | | 728.61 |
| STANDING ROCK RESERVATION, | | | | | | | | | | |
| S. DAK. AND N. DAK., ACT | | | | | | | | | | |
| SEPTEMBER 2, 1958 | | | | | | | | | | |
| NO YEAR | 14 | 7698 | | | | 1865.42 | | | | 1865.42 |
| SURPLUS POTTAWATOMIE LANDS, | | | | | | | | | | |
| KANSAS (4 PERCENT) | | | | | | | | | | |
| NO YEAR | 14 | 7574 | | | 2601.09 | 89.24 | | | | 2690.33 |
| TIMBER, JICARILLA RESERVATION, | | | | | | | | | | |
| N. MEX. ACT MARCH 4, 1907 | | | | | | | | | | |
| (4 PERCENT) | | | | | | | | | | |
| NO YEAR | 14 | 7879 | | | 47933.36 | 3424.60 | | | | 51357.96 |
| TOWNSITE, SPOKANE | | | | | | | | | | |
| RESERVATION, WASH. (4 PERCENT) | | | | | | | | | | |
| NO YEAR | 14 | 7600 | | | 26.63 | | | | | 26.63 |
| TOWNSITE, COLORADO RIVER | | | | | | | | | | |
| RESERVATION, ARIZ. (4 PERCENT) | | | | | | | | | | |
| NO YEAR | 14 | 7868 | | | 964.95 | 385.98 | | | | 1350.93 |
| WHITE MOUNTAIN APACHE LANDS, | | | | | | | | | | |
| ARIZ. (4 PERCENT) | | | | | | | | | | |
| NO YEAR | 14 | 7612 | | | 906.99 | 31.40 | | | | 938.39 |
| INTEREST AND ACCRUALS ON PROCEEDS | | | | | | | | | | |
| OF LABOR: | | | | | | | | | | |
| ABSENTEE SHAWNEE INDIANS, OKLA. | | | | | | | | | | |
| NO YEAR | 14 | 7701 | | | 625.12 | 21.28 | | | | 646.40 |
| ACOMA INDIANS, N. MEX. | | | | | | | | | | |
| NO YEAR | 14 | 7858 | | | 1477.26 | 4023.24 | | \$ 3488.88 | | 2011.62 |
| AFFILIATED UTE CITIZENS, UTAH | | | | | | | | | | |
| NO YEAR | 14 | 7678 | | | 7640.33 | 23405.58 | | 24621.75 | | 6424.16 |
| AGUA CALIENTE INDIANS, CALIF. | | | | | | | | | | |
| NO YEAR | 14 | 7950 | | | 7831.69 | 3296.07 | | 1298.62 | | 9829.14 |
| ANDERSON VALLEY INDIANS, CALIF. | | | | | | | | | | |
| NO YEAR | 14 | 7839 | | | 76.97 | 20.02 | | | | 96.99 |
| BAD RIVER INDIANS, WISC. | | | | | | | | | | |
| NO YEAR | 14 | 7703 | | | 194.78 | 204.88 | | 297.22 | | 102.44 |
| BARONA INDIANS, CALIF. | | | | | | | | | | |
| NO YEAR | 14 | 7664 | | | 88.21 | 47.81 | | | | 136.02 |
| BARON LONG INDIANS, CALIF. | | | | | | | | | | |
| NO YEAR | 14 | 7665 | | | 21.50 | 35.46 | | | | 56.96 |
| BLACKFEET INDIANS, MONT. | | | | | | | | | | |
| NO YEAR | 14 | 7704 | | | | 970.37 | | 19.49 | | 950.88 |
| CABAZON INDIANS, CALIF. | | | | | | | | | | |
| NO YEAR | 14 | 7705 | | | | 17.51 | | | | 17.51 |
| CAMP MC DOWELL INDIANS, ARIZ. | | | | | | | | | | |
| NO YEAR | 14 | 7951 | | | 124.39 | | | | | 124.39 |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. sec. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS-CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED, CANONCITO NAVAJO INDIANS, NEW MEXICO | NO YEAR | 14 | 7657 | | \$ 512.68 | \$ 514.98 | | \$ 512.68 | | \$ 514.98 |
| CAPITAN GRANDE INDIANS, CALIF. | NO YEAR | 14 | 7707 | | 36.74 | | | | | 36.74 |
| CHEMEHUEVI INDIANS, CALIF. | NO YEAR | 14 | 7844 | | 45858.04 | 3372.39 | | | | 49230.43 |
| CHETTIMANCHI INDIANS, LOUISIANA | NO YEAR | 14 | 7709 | | 3014.81 | 1511.71 | | | | 4526.52 |
| CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA | NO YEAR | 14 | 7710 | | 1385.95 | 1933.37 | | 2451.37 | | 867.95 |
| CHEYENNE RIVER INDIANS, S. DAK. | NO YEAR | 14 | 7711 | | 10.12 | 18.54 | | | | 28.66 |
| CHOCTAW INDIANS, MISS. | NO YEAR | 14 | 7989 | | 1955.32 | 3306.39 | | 1955.32 | | 3306.39 |
| CHOCTAW INDIANS, OKLA., (REHABILITATION PROJECTS) | NO YEAR | 14 | 7933 | | 7925.41 | 415.74 | | | | 8341.15 |
| COCOPAH INDIANS, ARIZ. | NO YEAR | 14 | 7716 | | 567.90 | 22.10 | | 375.00 | | 215.00 |
| COEUR' D' ALENE INDIANS, IDAHO | NO YEAR | 14 | 7717 | | 210.93 | 193.21 | | 217.10 | | 187.04 |
| COLORADO RIVER INDIANS, ARIZ. | NO YEAR | 14 | 7718 | | 443.06 | 81.62 | | | | 524.68 |
| COLUSA BAND OF INDIANS, CALIF. | NO YEAR | 14 | 7982 | | | 68.02 | | | | 68.02 |
| COLVILLE INDIANS, WASH. | NO YEAR | 14 | 7719 | | 18717.89 | 20990.10 | | 26796.43 | | 12911.56 |
| CROW CREEK INDIANS, S. DAK. | NO YEAR | 14 | 7721 | | 94.73 | 151.32 | | | | 246.05 |
| CROW INDIANS, MONT. | NO YEAR | 14 | 7952 | | 1254.61 | 37696.64 | | 1737.51 | | 37213.74 |
| DEVILS LAKE INDIANS, N. DAK. | NO YEAR | 14 | 7722 | | 48.14 | | | | | 48.14 |
| EASTERN CHEROKEE INDIANS, N. C. | NO YEAR | 14 | 7724 | | | 12274.32 | | 276.52* | | 12550.84 |
| FLATHEAD INDIANS, MONT. | NO YEAR | 14 | 7953 | | 10000.00 | 15055.14 | | 20033.57 | | 5021.57 |
| FORT APACHE INDIANS, ARIZ. | NO YEAR | 14 | 7726 | | | 28394.67 | | 28394.67 | | |
| FORT BELKNAP INDIANS, MONT. | NO YEAR | 14 | 7978 | | 65.59 | 100.50 | | | | 166.09 |
| FORT BERTHOLD INDIANS, N. DAK. | NO YEAR | 14 | 7728 | | 44.94 | | | | | 44.94 |
| FORT BIDWELL INDIANS, CALIF. | NO YEAR | 14 | 7729 | | 6690.64 | 4624.72 | | 159.68* | | 11475.04 |
| FORT HALL INDIANS, IDAHO. | NO YEAR | 14 | 7954 | | 38.34 | 23.86 | | | | 62.20 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | 14 | 7731 | | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| <u>INTEREST ACCOUNTS—CONTINUED</u> | | | | | | | | | | |
| INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED. | | | | | | | | | | |
| FORT MCDERMITT INDIANS, NEVADA | | | | | | | | | | |
| | NO YEAR | 14 | 7731 | | \$ 118.22 | \$ 88.38 | | \$206.60 | | |
| FORT MOJAVE INDIANS, ARIZ. | NO YEAR | 14 | 7732 | | 651.68 | 508.28 | | 782.16 | | \$377.80 |
| FORT PECK INDIANS, MONT. | NO YEAR | 14 | 7733 | | 10,831.31 | 59,490.92 | | 66,825.82 | | 3,496.41 |
| GOSHUTE INDIANS, UTAH | NO YEAR | 14 | 7734 | | 396.19 | 205.51 | | | | 601.70 |
| HOH INDIANS, WASHINGTON | NO YEAR | 14 | 7735 | | 23,427.44 | 7,222.74 | | | | 30,650.18 |
| HOOPA VALLEY INDIANS, CALIF. | NO YEAR | 14 | 7736 | | 20.81 | 26,321.54 | | 12,268.48 | | 14,073.87 |
| HOPI INDIANS, ARIZONA | NO YEAR | 14 | 7737 | | 190.77 | 201.93 | | | | 392.70 |
| HUALAPAI INDIANS, ARIZ. | NO YEAR | 14 | 7823 | | | 16,563.11 | | 7,897.02 | | 8,666.09 |
| INDIANS OF SHOALWATER RESERVATION, WASH. | NO YEAR | 14 | 7845 | | | 79.33 | | | | 79.33 |
| IOWA INDIANS, KAN. | NO YEAR | 14 | 7739 | | 575.05 | 125.52 | | | | 700.57 |
| ISLETA INDIANS, N. MEX. | NO YEAR | 14 | 7862 | | 3,455.36 | 1,120.56 | | 3,773.62 | | 802.30 |
| JAMEZ PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7840 | | 388.87 | 1,182.85 | | 948.43 | | 623.29 |
| JICARILLA INDIANS, N. MEX. | NO YEAR | 14 | 7955 | | 3,732.61 | 1,103.03 | | 1,418.98 | | 3,416.66 |
| KAIBAB INDIANS, ARIZ. | NO YEAR | 14 | 7740 | | 59.76 | 99.36 | | | | 159.12 |
| KALISPEL INDIANS, WASH. | NO YEAR | 14 | 7741 | | 249.66 | 35.71 | | | | 285.37 |
| KAW INDIANS, OKLAHOMA | NO YEAR | 14 | 7742 | | 16.26 | 30.87 | | | | 47.13 |
| KICKAPOO INDIANS, KAN. | NO YEAR | 14 | 7743 | | 132.23 | | | | | 132.23 |
| KIOWA INDIANS, OKLA. | NO YEAR | 14 | 7744 | | 4,764.25 | 4,970.77 | | | | 9,735.02 |
| KLAMATH INDIANS, OREG. | NO YEAR | 14 | 7956 | | | 15,878.27 | | | | |
| KLAMATH INDIANS, OREGON (WITHDRAWING GROUP) | NO YEAR | 14 | 7690 | | 15,232.11 | 16,294.06 | \$ ⁵³ 15,878.27* | 39,717.07 | | 16,324.81 |
| KLAMATH INDIANS, OREGON (REMAINING GROUP) | NO YEAR | 14 | 7691 | | 4,351.96 | 6,415.10 | \$ ⁵⁴ 2,451.571 | 17,771.45 | | |
| LAC COURTE OREILLE INDIANS, WISC. | NO YEAR | 14 | 7957 | | | 1,716.73 | \$ ⁵⁵ 7,004.39 | | | 1,716.73 |
| LAC DU FLAMBEAU INDIANS, WISC. | NO YEAR | 14 | 7745 | | 422.52 | 645.82 | | | | 1,068.34 |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|-------------------|-------------|---------|-------------------------|--|------------------------------|--------------------|---|-------------------------|
| | | Dept. REG TO PROJ | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS—CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS) | NO YEAR | 14 | 7746 | | \$ 131666.18 | \$ 4831.24 | | | | \$ 136497.42 |
| LAGUNA INDIANS, N. MEX. | NO YEAR | 14 | 7856 | | 1733.87 | 390.42 | | | | 2124.29 |
| LA JOLLA INDIANS, CALIF. | NO YEAR | 14 | 7958 | | 737.01 | 25.93 | | | | 762.94 |
| LOWER BRULE INDIANS, S. DAK. | NO YEAR | 14 | 7747 | | 12.56 | | | | | 12.56 |
| LUMMI INDIANS, WASH. | NO YEAR | 14 | 7748 | | 30.93 | | \$ 30.93 | | | |
| MAKAH INDIANS, WASH. | NO YEAR | 14 | 7750 | | 983.42 | 798.08 | 983.42 | | | 798.08 |
| MARICOPA INDIANS, ARIZ. | NO YEAR | 14 | 7855 | | 1124.26 | 908.88 | | | | 2033.14 |
| MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN. | NO YEAR | 14 | 7936 | | 668.68 | 50.44 | | | | 719.12 |
| MENOMINEE INDIANS, WISC. | NO YEAR | 14 | 7959 | | | 150.74 | | 135.46 | | 15.28 |
| MESCALERO INDIANS, N. MEX. | NO YEAR | 14 | 7754 | | 10242.56 | 9309.20 | | 19551.76 | | |
| MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN | NO YEAR | 14 | 7842 | | | 1.46 | | | | 1.46 |
| MORONGO INDIANS, CALIF. | NO YEAR | 14 | 7961 | | 726.75 | 397.42 | | | | 1124.17 |
| NAVAJO INDIANS, ARIZ. AND N. MEX. | NO YEAR | 14 | 7841 | | 1445.83 | 244519.188 | | 242558.770 | | 21050.01 |
| NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX. | NO YEAR | 14 | 7680 | | | 102559.31 | ¹ \$100,000.00* | 6466.68* | | 9025.99 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 7680 | | | | ¹ 100,000.00 | | | 100,000.00 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7680 | | 17,328.02 | 17,328.02* | | 6,466.68* | | |
| NEVADA INDIANS, NEVADA | NO YEAR | 14 | 7759 | | 399.15 | 236.86 | | | | 636.01 |
| NEZ PERCE INDIANS, IDAHO | NO YEAR | 14 | 7962 | | 41123.40 | 56943.95 | | 67562.11 | | 30505.24 |
| OMAHA INDIANS, NEBR. | NO YEAR | 14 | 7762 | | 41.52 | 263.86 | | 106.76 | | 198.62 |
| ONTONAGAN INDIANS, MICH. | NO YEAR | 14 | 7764 | | 56.20 | 49.72 | | 56.20 | | 49.72 |
| OTOE AND MISSOURI INDIANS, OKLA. | NO YEAR | 14 | 7766 | | 894.37 | 830.56 | | 1304.32 | | 420.61 |
| OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF. | NO YEAR | 14 | 7853 | | 759.82 | 674.18 | | 27.84 | | 1406.16 |
| PAIUTE INDIANS OF SUMMIT LAKE, NEV. | NO YEAR | 14 | 7770 | | 4591.22 | 128.97 | | | | 4720.19 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | IN FUND | | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| <u>INTEREST ACCOUNTS—CONTINUED</u> | | | | | | | | | | |
| INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED. | | | | | | | | | | |
| PALA INDIANS, CALIF. | NO YEAR | 14 | 7963 | | \$ 169.22 | \$ 25.06 | | | | \$194.28 |
| PAPAGO INDIANS OF SELLS AGENCY, ARIZ. | NO YEAR | 14 | 7771 | | 3249.58 | 1286.82 | | \$3917.10 | | 619.30 |
| PICURIS INDIANS, NEW MEXICO | NO YEAR | 14 | 7838 | | 1741.30 | 42.99 | | 1767.93 | | 16.36 |
| PIT RIVER INDIANS, CALIF. | NO YEAR | 14 | 7847 | | 958.86 | 220.85 | | | | 1179.71 |
| PIMA INDIANS, ARIZ. | NO YEAR | 14 | 7773 | | 479.79 | 91.20 | | | | 570.99 |
| PINE RIDGE INDIANS, S. DAK. | NO YEAR | 14 | 7774 | | 6.91 | | | 6.91 | | |
| PINOLEVILLE RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7660 | | 123.88 | 46.98 | | | | 170.86 |
| POJOAQUE INDIANS, NEW MEXICO | NO YEAR | 14 | 7775 | | 2106.30 | 16.30 | | 2108.33 | | 14.27 |
| PONCA INDIANS, NEBR. | NO YEAR | 14 | 7694 | | | 133.90 | | | | 133.90 |
| PONCA INDIANS, OKLA. | NO YEAR | 14 | 7776 | | 847.26 | 531.84 | | 1379.10 | | |
| POTTAWATOMI INDIANS, KAN. | NO YEAR | 14 | 7777 | | 1323.01 | 162.77 | | | | 1485.78 |
| PUYALLUP INDIANS, WASH. | NO YEAR | 14 | 7779 | | 19697.31 | 1104.27 | | | | 20801.58 |
| PYRAMID LAKE INDIANS, NEV. | NO YEAR | 14 | 7780 | | 437.55 | 469.52 | | 897.06 | | 10.01 |
| POTTAWATOMI INDIANS, WISC. | NO YEAR | 14 | 7965 | | 184.73 | 182.15 | | 184.73 | | 182.15 |
| QUAPAW INDIANS, OKLA. | NO YEAR | 14 | 7980 | | 508.75 | 32.52 | | 525.01 | | 16.26 |
| QUARTZ VALLEY INDIANS, CALIF. | NO YEAR | 14 | 7934 | | 69.68 | 139.07 | | 61.51 | | 147.24 |
| QUILLEHUTE INDIANS, WASH. | NO YEAR | 14 | 7781 | | 1930.60 | 348.70 | | | | 2279.30 |
| QUINAIELT INDIANS, WASH. | NO YEAR | 14 | 7782 | | 2018.48 | 210.91 | | | | 2229.39 |
| RED CLIFF INDIANS, WISC. | NO YEAR | 14 | 7783 | | 200.77 | 228.27 | | 200.77 | | 228.27 |
| RED LAKE INDIANS, MINN. | NO YEAR | 14 | 7784 | | | 8975.66 | | 4482.35 | | 4493.31 |
| RED LAKE INDIANS, MINN. (SAWMILL) | NO YEAR | 14 | 7785 | | 18318.97 | 39952.52 | | 58271.49 | | |
| RINCON INDIANS, CALIF. | NO YEAR | 14 | 7966 | | 61.88 | 22.78 | | | | 84.66 |
| ROUND VALLEY INDIANS, CALIF. | NO YEAR | 14 | 7788 | | 2173.66 | 3637.36 | | 6211.0 | | 5189.92 |
| SAC AND FOX INDIANS, IOWA | NO YEAR | 14 | 7789 | | 2.19 | | | | | 2.19 |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| INTEREST ACCOUNTS—CONTINUED | | | | | | | | | | |
| INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED SAC AND FOX INDIANS, OKLA. | NO YEAR | 14 | 7791 | | \$3136.89 | \$3935.36 | | \$4363.50 | | \$2708.75 |
| SALT RIVER INDIANS, ARIZ. | NO YEAR | 14 | 7968 | | 757.14 | 57.66 | | | | 814.80 |
| SAN CARLOS INDIANS, ARIZ. | NO YEAR | 14 | 7792 | | 3484.32 | 2859.39 | | 139.66 | | 6204.05 |
| SANDIA PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7793 | | 413.76 | 258.19 | | 554.45 | | 117.50 |
| SAN FELIPE INDIANS, N. MEX. | NO YEAR | 14 | 7794 | | 48.87 | 32.04 | | 66.48 | | 14.43 |
| SAN ILDEFONSO INDIANS, N. MEX. | NO YEAR | 14 | 7795 | | 1404.15 | 5097.53 | | 3933.69 | | 2567.99 |
| SAN JUAN PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7796 | | 318.76 | 125.36 | | | | 444.12 |
| SANTA CLARA INDIANS, N. MEX. | NO YEAR | 14 | 7798 | | 282.48 | 569.62 | | | | 852.10 |
| SANTA ROSA INDIANS, CALIF. | NO YEAR | 14 | 7800 | | 8.27 | | | | | 8.27 |
| SANTEE INDIANS, NEBR. | NO YEAR | 14 | 7801 | | 631.87 | 176.67 | | | | 808.54 |
| SANTA ANA PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7852 | | 91.73 | 181.69 | | 169.79 | | 103.63 |
| SANTO DOMINGO INDIANS, NEW MEXICO | NO YEAR | 14 | 7859 | | 139.59 | 148.69 | | 213.53 | | 74.75 |
| SEMINOLE INDIANS, FLA. | NO YEAR | 14 | 7803 | | 3307.50 | 7925.22 | | 8060.68 | | 3172.04 |
| SHERWOOD VALLEY RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7683 | | 63.09 | 114.86 | | | | 177.95 |
| SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA | NO YEAR | 14 | 7998 | | 90.08 | 44.22 | | | | 134.30 |
| SKULL VALLEY INDIANS, UTAH | NO YEAR | 14 | 7810 | | 316.51 | 26.38 | | | | 342.89 |
| SOBOBA INDIANS, CALIF. | NO YEAR | 14 | 7970 | | 40.61 | 22.02 | | | | 62.63 |
| SOUTHERN UTE INDIANS, COLO. | NO YEAR | 14 | 7812 | | 79516.02 | 145536.28 | | | | 225052.30 |
| SPOKANE INDIANS, WASH. | NO YEAR | 14 | 7813 | | 3750.05 | 4455.37 | | 6330.37 | | 1875.05 |
| SQUAXIN ISLAND INDIANS, WASH. | NO YEAR | 14 | 7688 | | | 10.34 | | | | 10.34 |
| STANDING ROCK INDIANS, N. DAK. | NO YEAR | 14 | 7814 | | 389.98 | 130.56 | | | | 520.54 |
| SWINOMISH INDIANS, WASH. | NO YEAR | 14 | 7816 | | 13.55 | | | | | 13.55 |
| TABLE MOUNTAIN INDIANS, CALIF. | NO YEAR | 14 | 7817 | | | 13.64 | | | | 13.64 |
| TAYLORVILLE BAND OF MAIDU INDIANS, CALIF. | NO YEAR | 14 | 7937 | | 34.54 | 22.94 | | | | 57.48 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| <u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u> | | | | | | | | | | |
| <u>INTEREST ACCOUNTS-CONTINUED</u> | | | | | | | | | | |
| INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED, TESUQUE INDIANS, NEW MEXICO | | | | | | | | | | |
| | NO YEAR | 14 | 7818 | | \$ 65.14 | \$ 65.14 | | \$ 97.71 | | \$ 32.57 |
| TONGUE RIVER INDIANS, MONTANA | | | | | | | | | | |
| | NO YEAR | 14 | 7820 | | | 1,616.84 | | 1,616.84 | | |
| TONKAWA INDIANS, OKLA. | | | | | | | | | | |
| | NO YEAR | 14 | 7821 | | 2,055.87 | 117.38 | | 2,055.87 | | 117.38 |
| TORRES AND MARTINEZ INDIANS, CALIFORNIA | | | | | | | | | | |
| | NO YEAR | 14 | 7822 | | 876.53 | 275.35 | | 47.38 | | 1,104.50 |
| TRINIDAD RANCHERIA INDIANS, CALIF. | | | | | | | | | | |
| | NO YEAR | 14 | 7693 | | | 37.55 | | | | 37.55 |
| TULALIP INDIANS, WASH. | | | | | | | | | | |
| | NO YEAR | 14 | 7977 | | 221.56 | 194.30 | | 221.56 | | 194.30 |
| TULE RIVER INDIANS, CALIF. | | | | | | | | | | |
| | NO YEAR | 14 | 7825 | | 64,091.57 | 19,356.80 | | 20,579.01 | | 62,869.36 |
| TULUMNE RANCHERIA INDIANS, CALIF. | | | | | | | | | | |
| | NO YEAR | 14 | 7681 | | 22.09 | 35.32 | | | | 57.41 |
| TURTLE MOUNTAIN INDIANS, N. DAK. | | | | | | | | | | |
| | NO YEAR | 14 | 7826 | | 613.56 | 404.54 | | 795.95 | | 222.15 |
| UINTAH AND OURAY INDIANS, UTAH | | | | | | | | | | |
| | NO YEAR | 14 | 7971 | | 28,054.32 | 17,427.56 | | 17,427.56 | | 28,054.32 |
| UMATILLA INDIANS, OREG. | | | | | | | | | | |
| | NO YEAR | 14 | 7827 | | 127,761.96 | 89,566.07 | | 110,846.57 | | 106,481.46 |
| UTE MOUNTAIN INDIANS, COLO. | | | | | | | | | | |
| | NO YEAR | 14 | 7828 | | 1,063.89 | 5,283.09 | | 27,066.58 | | 25,875.15 |
| WALKER RIVER INDIANS, NEV. | | | | | | | | | | |
| | NO YEAR | 14 | 7829 | | 767.42 | 51.51 | | | | 818.93 |
| WARM SPRINGS INDIANS, OREG. | | | | | | | | | | |
| | NO YEAR | 14 | 7972 | | | 18,471.27 | | 16,464.54 | | 20,068.23 |
| WESTERN SHOSHONE INDIANS, NEV. | | | | | | | | | | |
| | NO YEAR | 14 | 7832 | | 255.54 | 36.68 | | | | 292.22 |
| WICHITA INDIANS, OKLA. | | | | | | | | | | |
| | NO YEAR | 14 | 7833 | | 143.82 | 67.20 | | 211.02 | | |
| WINNEBAGO INDIANS, NEBR. | | | | | | | | | | |
| | NO YEAR | 14 | 7834 | | | 2.91 | | | | 2.91 |
| YAKIMA INDIANS, WASH. | | | | | | | | | | |
| | NO YEAR | 14 | 7973 | | 351,599.84 | 4,475,200.02 | | 6,991,373.39 | | 99,982.47 |
| YANKTON INDIANS, S. DAK. | | | | | | | | | | |
| | NO YEAR | 14 | 7836 | | 1,841.56 | 247.41 | | 1,965.66 | | 123.31 |
| YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA | | | | | | | | | | |
| | NO YEAR | 14 | 7670 | | 42.82 | 82.88 | | 81.76 | | 43.94 |
| YUMA INDIANS, CALIF. | | | | | | | | | | |
| | NO YEAR | 14 | 7974 | | 365.43 | 235.28 | | 365.43 | | 235.28 |
| YOROK INDIANS OF LOWER KLAMATH RIVER, CALIF. | | | | | | | | | | |
| | NO YEAR | 14 | 7653 | | 21.85 | 33.58 | | | | 55.43 |
| YOROK INDIANS OF UPPER KLAMATH RIVER, CALIF. | | | | | | | | | | |
| | NO YEAR | 14 | 7654 | | 951.91 | 379.35 | | | | 1,331.26 |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|--|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG | *** | | | | | | | |
| BUREAU OF INDIAN AFFAIRS--CONTINUED | | | | | | | | | | |
| <u>INTEREST ACCOUNTS--CONTINUED</u> | | | | | | | | | | |
| INTEREST AND ACCRUALS ON PROCEEDS OF LABOR--CONTINUED, ZIA INDIANS, N. MEX. | NO YEAR | 14 | 7857 | | \$ 332.17 | \$ 684.26 | | | | \$1,016.43 |
| ZUNI INDIANS, N. MEX. | NO YEAR | 14 | 7837 | | 112.60 | 97.16 | | \$158.45 | | 51.31 |
| TOTAL, INTEREST ACCOUNTS | | | | | 3356298.97 | 5811272.16 | | 5716023.26 | | 3451547.87 |
| <u>PRINCIPAL ACCOUNTS PERMANENT</u> | | | | | | | | | | |
| AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT): CHICKASAW NATION | NO YEAR | 14 | 7495 | | 251.35 | | | | | 251.35 |
| CHOCTAW NATION | NO YEAR | 14 | 7494 | | 235109.36 | | | 426.29* | | 235535.65 |
| CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS | NO YEAR | 14 | 7177 | | 168735.14 | | | | | 168735.14 |
| COEUR D'ALENE TRIBE OF INDIANS | NO YEAR | 14 | 7196 | | | 4342778.03 | | 454032.95 | | 3888745.08 |
| CONFEDERATED TRIBES OF SILETZ INDIANS | NO YEAR | 14 | 7197 | | | 416240.85 | | 48269.38 | | 367971.47 |
| KIOWA, CAMANCHE, AND APACHE TRIBE OF INDIANS | NO YEAR | 14 | 7125 | | | 2067166.00 | | 206716.60 | | 1860449.40 |
| OSAGE INDIANS, OKLAHOMA | NO YEAR | 14 | 7169 | | 33770.10 | 690.37 | | 9639.04 | | 24821.43 |
| OTOE AND MISSOURIA INDIANS, OKLAHOMA | NO YEAR | 14 | 7172 | | 1016503.42 | | | | | 1016503.42 |
| PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS | NO YEAR | 14 | 7176 | | 79624.86 | | | | | 79624.86 |
| QUAPAW INDIANS, OKLAHOMA | NO YEAR | 14 | 7156 | | 820024.46 | | | | | 820024.46 |
| SHOSHONE TRIBE OF THE WIND RIVER RESERVATION, WYO. | NO YEAR | 14 | 7186 | | 433013.60 | | % \$433013.60* | | | |
| CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7491 | | 844991.19 | 3650.00 | | 332.00* | | 848973.19 |
| CHETCO TRIBE OF INDIANS, OREGON; FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7443 | | 311227.12 | | | | | 311227.12 |
| CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913 | NO YEAR | 14 | 7366 | | 2158.44 | 75.56 | | | | 2234.00 |
| CHEYENNE RIVER RESERVATION 3 PERCENT FUND | NO YEAR | 14 | 7365 | | 4734.85 | 1284.40 | | | | 6019.25 |
| CHIPPAWAS IN MINNESOTA FUND (5 PERCENT) | NO YEAR | 14 | 7133 | | 176.02 | | | | | 176.02 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. FROM | | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS PERMANENT</u> | | | | | | | | | | |
| <u>—CONTINUED</u> | | | | | | | | | | |
| CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7439 | | \$300,537.37 | | | | | \$300,537.37 |
| CONFEDERATED BANDS OF UTE INDIANS, 4 PERCENT JUDGMENT FUND | NO YEAR | 14 | 7493 | | 73,594.29 | | | | | 73,594.29 |
| COMPENSATION 4 PERCENT FUND; COCHITI PUEBLO | NO YEAR | 14 | 7000 | | 9,249.33 | | | | | 9,249.33 |
| ISLETA PUEBLO | NO YEAR | 14 | 7001 | | 5,299.02 | | | | | 5,299.02 |
| JEMEZ PUEBLO | NO YEAR | 14 | 7002 | | 16,059.12 | | | | | 16,059.12 |
| LAGUNA PUEBLO | NO YEAR | 14 | 7004 | | 110.20 | | | | | 110.20 |
| NAMBE PUEBLO | NO YEAR | 14 | 7005 | | 11,532.20 | | | | | 11,532.20 |
| PICURIS PUEBLO | NO YEAR | 14 | 7006 | | 130,359.12 | | | | | 130,359.12 |
| POJOAQUE PUEBLO | NO YEAR | 14 | 7008 | | 203,586.84 | | | | | 203,586.84 |
| SANDIA PUEBLO | NO YEAR | 14 | 7009 | | 4,630.04 | | | | | 4,630.04 |
| SAN FELIPE PUEBLO | NO YEAR | 14 | 7010 | | 101.58 | | \$ 101.58 | | | |
| SAN ILDEFONSO PUEBLO | NO YEAR | 14 | 7011 | | 13,589.55 | | | | | 13,589.55 |
| SAN JUAN PUEBLO | NO YEAR | 14 | 7013 | | 130,623.02 | | | | | 130,623.02 |
| SANTA ANA PUEBLO | NO YEAR | 14 | 7014 | | 1,464.71 | | | | | 1,464.71 |
| SANTA CLARA PUEBLO | NO YEAR | 14 | 7016 | | 178,847.47 | | | | | 178,847.47 |
| SANTO DOMINGO PUEBLO | NO YEAR | 14 | 7017 | | 1,898.39 | | | | | 1,898.39 |
| TAOS PUEBLO | NO YEAR | 14 | 7018 | | 23,764.25 | | | | | 23,764.25 |
| TESUQUE PUEBLO | NO YEAR | 14 | 7019 | | 426.23 | | | | | 426.23 |
| CONSOLIDATED FUNDS, SHOSHONE INDIANS UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7145 | | 2,450,919.40 | \$1,337,958.97 | \$ 433,013.60 | 1,720,414.31 | | 2,501,477.66 |
| | | | 14 | 7145 | | 37,768.78 | | 1,720,414.31 | | 37,768.78 |
| CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7146 | | 2,255,595.07 | 1,337,183.66 | | 1,453,774.21 | | 2,139,004.52 |
| | | | 14 | 7146 | | 37,768.79 | | 1,453,774.21 | | 37,768.79 |
| COQUILLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7442 | | 551,111.86 | | | | | 551,111.86 |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REC | TR | TRC | | | | | | |
| <u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u> | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u> | | | | | | | | | | |
| CREEK NATION OF INDIANS, JUDGMENT FUND | NO YEAR | 14 | 7128 | | \$ 273,296.46 | | | | | \$ 273,296.46 |
| CROW CREEK 4 PERCENT FUND | NO YEAR | 14 | 7037 | | 388.52 | | | | | 388.52 |
| FORT PECK RESERVATION 4 PERCENT FUND | NO YEAR | 14 | 7378 | | 13,633.92 | | | | | 13,633.92 |
| FULFILLING TREATIES WITH MENOMINEES, (LOGS) | NO YEAR | 14 | 7062 | | 4,024.50 | | | | | 4,024.50 |
| INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946 | NO YEAR | 14 | 7143 | | 846.88 | | | | | 846.88 |
| JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927 | NO YEAR | 14 | 7003 | | 500.00 | | | | | 500.00 |
| JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION | NO YEAR | 14 | 7035 | | 118,184.77 | | \$97,730.23 | | | 20,454.54 |
| JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT) | NO YEAR | 14 | 7119 | | 50.21 | | | | | 50.21 |
| KICKAPOOS IN OKLAHOMA FUND (5 PERCENT) | NO YEAR | 14 | 7053 | | 363.77 | | 363.77 | | | |
| KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND | NO YEAR | 14 | 7130 | | | | | | | |
| LAC DU FLAMBEAU INDIANS WISC, FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7187 | | 221,910.53 | | | | | 221,910.53 |
| L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT) | NO YEAR | 14 | 7027 | | 2,103.72 | | 214.81 | | | 1,888.91 |
| MENOMINEE FUND (5 PERCENT) | NO YEAR | 14 | 7059 | | 13,424.07 | | | | | 13,424.07 |
| MENOMINEE JUDGMENT 4 PERCENT FUND | NO YEAR | 14 | 7142 | | 308,772.39 | | 263,689.74 | | | 45,082.65 |
| MENOMINEE 4 PERCENT FUND | NO YEAR | 14 | 7384 | | 1,907,295.06 | \$ 2,193,553.93 | 202,842,366 | | | 207,242,533 |
| MENOMINEE LOG FUND (5 PERCENT) | NO YEAR | 14 | 7060 | | 1,800.00 | | | | | 1,800.00 |
| MINNESOTA CHIPPEWA FUND (5 PERCENT) | NO YEAR | 14 | 7134 | | 4,032.46 | 2,100.08 | 209.88 | | | 4,033.66 |
| MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7440 | | 31,434.02 | | | | | 31,434.02 |
| NEZ PERCES OF IDAHO FUND (5 PERCENT) | NO YEAR | 14 | 7063 | | 2,193.33 | | | | | 2,193.33 |
| OSAGE FUND (5 PERCENT) | NO YEAR | 14 | 7385 | | 221,861.01 | 63,388.35 | 79,115.08 | | | 220,314.28 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS PERMANENT | | | | | | | | | | |
| CONTINUED | | | | | | | | | | |
| PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT) | NO YEAR | 14 | 7032 | | \$ 3046.22 | | | | | \$ 3046.22 |
| PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929 | NO YEAR | 14 | 7007 | | 39,494.33 | | | | | 39,494.33 |
| POTTAWATOMIE EDUCATION FUND (5 PERCENT) | NO YEAR | 14 | 7070 | | 251.54 | | | | | 251.54 |
| POTTAWATOMIE GENERAL FUND (5 PERCENT) | NO YEAR | 14 | 7069 | | 289.30 | | | | | 289.30 |
| POTTAWATOMIE MILLS FUND (5 PERCENT) | NO YEAR | 14 | 7071 | | 57.24 | | | | | 57.24 |
| POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT) | NO YEAR | 14 | 7072 | | 210.03 | | | | | 210.03 |
| PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940 | NO YEAR | 14 | 7138 | | 914.15 | | | | | 914.15 |
| PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND | NO YEAR | 14 | 7075 | | 25,000.00 | | | | | 25,000.00 |
| RED LAKE CHIPPEWA IN MINNESOTA FUND (5 PERCENT) | NO YEAR | 14 | 7135 | | 25.00 | | | | | 25.00 |
| RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916 | NO YEAR | 14 | 7389 | | 47,883.97 | \$ 511.64 | \$ 3712.00 | | | 44,683.61 |
| REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING | NO YEAR | 14 | 7132 | | 93,072.96 | | | | | 93,072.96 |
| REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT) | NO YEAR | 14 | 7140 | | 10,503.84 | | | | | 10,503.84 |
| REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK. (5 PERCENT) | NO YEAR | 14 | 7141 | | 9,367.74 | | | | | 9,367.74 |
| REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO | NO YEAR | 14 | 7144 | | 3,096.30 | | | | | 3,096.30 |
| ROSEBUD SIOUX 3 PERCENT MINORS' FUND | NO YEAR | 14 | 7084 | | 12,825.77 | | | | | 12,825.77 |
| ROUND VALLEY GENERAL FUND (5 PERCENT) | NO YEAR | 14 | 7392 | | 13.29 | | | | | 13.29 |
| SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT) | NO YEAR | 14 | 7085 | | 46,252.34 | | 2,243.54 | | | 44,008.80 |
| SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930 | NO YEAR | 14 | 7012 | | 2,033.66 | | | | | 2,033.66 |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| | | | | | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS PERMANENT | | | | | | | | | | |
| CONTINUED | | | | | | | | | | |
| SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929 | NO YEAR | 14 | 7015 | | \$ 117.65 | | | | | \$ 117.65 |
| SEMINOLE SCHOOL FUND (5 PERCENT) | NO YEAR | 14 | 7091 | | 50,015.39 | | | | | 50,015.39 |
| SENECA AND SHAWNEE FUND (5 PERCENT) | NO YEAR | 14 | 7092 | | 992.39 | | | | | 992.39 |
| SENECA TONAWANDA BAND FUND (5 PERCENT) | NO YEAR | 14 | 7093 | | 7,343.99 | | \$ 86.12 | | | 7,257.87 |
| SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND | NO YEAR | 14 | 7126 | | 908,469.32 | | 1,000.00 | | | 907,469.32 |
| SHOSHONE INDIANS, WIND RIVER, RESERVATION, WYOMING, MINORS FUND | NO YEAR | 14 | 7131 | | 112,954.09 | | 29,513.77 | | | 83,440.32 |
| SIoux FUND: CROW CREEK (5 PERCENT) | NO YEAR | 14 | 7038 | | 278.92 | | | | | 278.92 |
| FLANDREAU (5 PERCENT) | NO YEAR | 14 | 7039 | | 488.64 | | | | | 488.64 |
| LOWER BRULE (5 PERCENT) | NO YEAR | 14 | 7058 | | 1,778.28 | | | | | 1,778.28 |
| PONCA (5 PERCENT) | NO YEAR | 14 | 7068 | | 14,458.00 | | 14,000.00 | | | 458.00 |
| ROSEBUD (5 PERCENT) | NO YEAR | 14 | 7082 | | 9,281.32 | | 4,029.29 | | | 5,252.03 |
| SANTEE (5 PERCENT) | NO YEAR | 14 | 7090 | | 1,105.67 | | | | | 1,105.67 |
| YANKTON | NO YEAR | 14 | 7427 | | 163.94 | | | | | 163.94 |
| SISSETON AND WAHPETON FUND (5 PERCENT) | NO YEAR | 14 | 7096 | | 1,570.63 | | 1,237.44 | | | 333.19 |
| STANDING ROCK RESERVATION 3 PERCENT FUND | NO YEAR | 14 | 7395 | | 5,372.23 | \$ 414.64 | 206.26 | | | 5,580.61 |
| TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927 | NO YEAR | 14 | 7020 | | 7,756.55 | | | | | 7,756.55 |
| THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK. | NO YEAR | 14 | 7147 | | 154,396.73 | 180,912.17 | 139,817.00 | | | 1,585,062.51 |
| TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7441 | | 846,294.38 | | | | | 846,294.38 |
| TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND | NO YEAR | 14 | 7444 | | 282,640.23 | | | | | 282,640.23 |
| UMATILLA GENERAL FUND (5 PERCENT) | NO YEAR | 14 | 7102 | | 21.67 | | | | | 21.67 |
| UMATILLA SCHOOL FUND (5 PERCENT) | NO YEAR | 14 | 7103 | | 310.67 | | | | | 310.67 |
| UTE 5 PERCENT FUND, UTE MOUNTAIN UTE | NO YEAR | 14 | 7104 | | 86,271.55 | | | | | 86,271.55 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR | PROP. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS PERMANENT | | | | | | | | | | |
| CONTINUED | | | | | | | | | | |
| UTE 5 PERCENT FUND, SOUTHERN UTE | NO YEAR | 14 | 7105 | | \$70,265.95 | | | | | \$70,266.95 |
| UTE 5 PERCENT FUND, UINTAH, ETC. | NO YEAR | 14 | 7107 | | 22,411.47 | | | | | 22,411.47 |
| UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC. | NO YEAR | 14 | 7413 | | 11,581.44 | \$ 612.47 | | | \$ 1,400.68 | 10,793.23 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7413 | | | 1,400.68 * | | | 1,400.68 * | |
| UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC. | NO YEAR | 14 | 7179 | | 8,357.39 | | | | | 8,357.39 |
| PROCEEDS OF: CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEB. 28, 1919 | NO YEAR | 14 | 7407 | | 26,757.71 | | | | | 26,757.71 |
| CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954 | NO YEAR | 14 | 7161 | | 3,485,199.28 | | \$ 1,612,853.60 | | | 1,872,345.68 |
| CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT) | NO YEAR | 14 | 7026 | | 15.86 | | | | | 15.86 |
| COLVILLE RESERVATION, WASH., ACT MAR. 22, 1906 (4 PERCENT) | NO YEAR | 14 | 7369 | | 8,280.61 | | 8,280.61 | | | |
| CROW RESERVATION, MONTANA | NO YEAR | 14 | 7195 | | | 25,892,153.33 | 23,496,000.00 | | | 239,615.33 |
| CROW CREEK RESERVATION, S. DAK. ACT SEPT. 2, 1958 | NO YEAR | 14 | 7199 | | | 9,932,153.34 | | | | 9,932,153.34 |
| DEVILS LAKE RESERVATION, N. DAK., ACT APR. 27, 1904, SEC. 7 | NO YEAR | 14 | 7372 | | 141.25 | | | | | 141.25 |
| IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT) | NO YEAR | 14 | 7400 | | 2,397.01 | 475.42 | | | | 2,872.43 |
| KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT) | NO YEAR | 14 | 7056 | | 5,017.35 | | | | | 5,017.35 |
| LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT) | NO YEAR | 14 | 7028 | | 3,527.51 | | | | | 3,527.51 |
| LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7148 | | 66,513.88 | 233.57 | | | | 66,747.45 |
| LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7149 | | 151,596.65 | 1,883.62 | 23,771.25 | | | 129,709.02 |
| LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7150 | | 194,331.20 | 7,830.24 | 56,965.00 | | | 145,196.44 |
| LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7151 | | 48,120.30 | 1,259.35 | 26,314.51 | | | 23,065.14 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7151 | | | 47.00 | | | | 47.00 |
| | | | | | | | 26,314.51 | | | |

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. | TRD. | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS PERMANENT | | | | | | | | | | |
| -CONTINUED | | | | | | | | | | |
| PROCEEDS OF-CONTINUED, LANDS ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA. | NO YEAR | 14 | 7152 | | \$ 107,265.43 | \$ 8,728.30 | | | | \$ 115,993.73 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7152 | | | 2.43 | | | | 2.43 |
| LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA | NO YEAR | 14 | 7428 | | 15,000.00 | | | | | 15,000.00 |
| LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923 | NO YEAR | 14 | 7402 | | 300.00 | | | | | 300.00 |
| LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT) | NO YEAR | 14 | 7404 | | 2,469.00 | | | | | 2,469.00 |
| LOWER BRULE RESERVATION, S. DAK. (4 PERCENT) | NO YEAR | 14 | 7383 | | 62.41 | | | | | 62.41 |
| LOWER BRULE RESERVATION, S. DAK., ACT SEPT. 2, 1958 | NO YEAR | 14 | 7220 | | | 705,912.35 | | | | 705,912.35 |
| MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO | NO YEAR | 14 | 7492 | | 390.00 | 50.00 | | | | 440.00 |
| OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT) | NO YEAR | 14 | 7380 | | 172,039.11 | 55,728.55 | | | | 227,767.66 |
| OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT) | NO YEAR | 14 | 7386 | | 3,132,423.85 | 132,239,966.85 | | \$ 13,051,286.03 | | 3,305,134.67 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7386 | | 2,936.44 | 2,849.79 * | | | | 86.65 |
| | | | | | | | | 13,051,286.03 | | |
| PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT) | NO YEAR | 14 | 7388 | | 35.00 | | | | | 35.00 |
| PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC. | NO YEAR | 14 | 7409 | | 33,568.62 | 17,890.69 | | | | 51,459.31 |
| PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT) | NO YEAR | 14 | 7405 | | 17,454.89 | | | | | 17,454.89 |
| SAN CARLOS RESERVATION, ARIZ. (4 PERCENT) | NO YEAR | 14 | 7089 | | 3,100.00 | | | | | 3,100.00 |
| SPOKANE RESERVATION, WASH. (4 PERCENT) | NO YEAR | 14 | 7099 | | 2,939.98 | | | | | 2,939.98 |
| STANDING ROCK RESERVATION, S. DAK., AND N. DAK., ACT SEPTEMBER 2, 1958 | NO YEAR | 14 | 7198 | | | 12,150,836.70 | | 1,700,000.00 | | 10,450,836.70 |
| SURPLUS POTTAWATOMIE LANDS, KAN (4 PERCENT) | NO YEAR | 14 | 7074 | | 2,230.90 | | | | | 2,230.90 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REC. | TR. FROM | | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS PERMANENT—CONTINUED | | | | | | | | | | |
| PROCEEDS OF—CONTINUED. | | | | | | | | | | |
| TIMBER, JI CARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT) | NO YEAR | 14 | 7379 | | \$85,615.20 | | | | | \$85,615.20 |
| TOWNSITE, SPOKANE RESERVATION, WASH (4 PERCENT) | NO YEAR | 14 | 7100 | | 438.30 | | | | | 438.30 |
| TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT) | NO YEAR | 14 | 7368 | | 9,649.43 | | | | | 9,649.43 |
| TOWNSITES, CROW RESERVATION, MONT., ACT JUNE 4, 1920 | NO YEAR | 14 | 7370 | | 213.33 | | \$213.33 | | | |
| WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT) | NO YEAR | 14 | 7112 | | 785.00 | | | | | 785.00 |
| WICHITA CEDED LANDS (4 PERCENT) | NO YEAR | 14 | 7113 | | 148.04 | | | | | 148.04 |
| PROCEEDS OF LABOR (4 PERCENT): ABSENTEE SHAWNEE INDIANS, OKLA. | NO YEAR | 14 | 7201 | | 532.02 | | | | | 532.02 |
| ACOMA INDIANS, N. MEX. | NO YEAR | 14 | 7358 | | 100,581.21 | \$28,137.33 | | | | 128,718.54 |
| AFFILIATED UTE CITIZENS, UTAH | NO YEAR | 14 | 7178 | | 1,280,450.04 | 250,620.37 | 1,236,991.79 | | | 294,078.62 |
| AGUA CALIENTE INDIANS, CALIF. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7450 | | 126,002.64 | 64,065.61 | 60,272.83 | | | 129,795.42 |
| | | 14 | 7450 | 01 | 20.00 | 320.00 | 60,272.83 | | | 340.00 |
| ALEXANDER VALLEY RANCHERIA INDIANS, CALIFORNIA | NO YEAR | 14 | 7497 | | 180.00 | | | | | 180.00 |
| ANDERSON VALLEY INDIANS, CALIF. | NO YEAR | 14 | 7339 | | 500.41 | | | | | 500.41 |
| AUGUSTINE INDIANS, CALIF. | NO YEAR | 14 | 7475 | | 388.59 | 2.16 | | | | 390.75 |
| BAD RIVER INDIANS, WISC. | NO YEAR | 14 | 7203 | | 5,122.19 | | 2853.78 | | | 2,268.41 |
| BARONA INDIANS, CALIF. | NO YEAR | 14 | 7164 | | 1,385.00 | 440.00 | | | | 1,825.00 |
| BARON LONG INDIANS, CALIF. | NO YEAR | 14 | 7165 | | 1,016.24 | 300.00 | | | | 1,316.24 |
| BLACKFEET INDIANS, MONT. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7204 | | 28,674.08 | 35,957.07 | 34,589.55 | | | 30,041.60 |
| | | 14 | 7204 | | 3,246.20 | 1,052.62* | 34,589.55 | | | 2,193.58 |
| CABAZON INDIANS, CALIF. | NO YEAR | 14 | 7205 | | 852.00 | | | | | 852.00 |
| BLUE LAKE RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7167 | | 125.00 | | | | | 125.00 |
| CACHE CREEK RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7171 | | 30.00 | | | | | 30.00 |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG | TR | ROW | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS PERMANENT | | | | | | | | | | |
| -CONTINUED | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT)-CONTINUED, | | | | | | | | | | |
| CAHUILLA INDIANS, CALIF. | NO YEAR | 14 | 7166 | | \$ 17.00 | | | | | \$ 17.00 |
| CAMP MC DOWELL INDIANS, ARIZ. | NO YEAR | 14 | 7451 | | 194.00 | \$ 18.06 | | | | 212.06 |
| CAMPO INDIANS, CALIF. | NO YEAR | 14 | 7206 | | 167.40 | 10.60 | | | | 178.00 |
| CANONCITO NAVAJO INDIANS | | | | | | | | | | |
| NEW MEXICO | NO YEAR | 14 | 7157 | | 13,020.26 | | \$ 137.32 | | | 12,882.94 |
| CAPITAN GRANDE INDIANS, CALIF. | NO YEAR | 14 | 7207 | | 132.28 | 17.75 | | | | 150.03 |
| CHEROKEE INDIANS, OKLA. | NO YEAR | 14 | 7208 | | 67.52 | | | | | 67.52 |
| CHEMEHUEVI INDIANS, CALIF. | NO YEAR | 14 | 7344 | | 84,172.03 | 1,021.08 | | | | 85,193.11 |
| CHETTIMANCHI INDIANS, LA. | NO YEAR | 14 | 7209 | | 46,535.58 | 327.79 | | | | 46,863.37 |
| CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA | NO YEAR | 14 | 7210 | | 56,455.15 | 19,676.53 | | 26,048.63 | | 50,083.05 |
| CHICKASAW INDIANS, OKLA. (UNALLOTTED LANDS) | NO YEAR | 14 | 7212 | | 26.00 | | | | | 26.00 |
| CHOCTAW INDIANS, MISS. | NO YEAR | 14 | 7489 | | 81,568.72 | 5,273.85 | | 17,559.36 | | 122,748.21 |
| CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS) | NO YEAR | 14 | 7433 | | 13,289.45 | | | 8,033.00 | | 5,256.15 |
| COCHITI INDIANS, N. MEX. | NO YEAR | 14 | 7215 | | 192.00 | | | | | 192.00 |
| COCOPAH INDIANS, ARIZ. | NO YEAR | 14 | 7216 | | 552.50 | | | | | 552.50 |
| COEUR D'ALENE INDIANS, IDAHO | NO YEAR | 14 | 7217 | | 20,743.01 | 11,706.77 | | 17,843.43 | | 14,606.35 |
| COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF. | NO YEAR | 14 | 7155 | | 212.59 | | | | | 212.59 |
| COLFAX RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7479 | | 100.00 | 5.00 | | | | 105.00 |
| COLORADO RIVER INDIANS, ARIZ. | NO YEAR | 14 | 7218 | | 2,040.70 | | | | | 2,040.70 |
| COLUSA BAND OF INDIANS, CALIF. | NO YEAR | 14 | 7482 | | 1,644.74 | | | | | 1,644.74 |
| COLVILLE INDIANS, WASH. | NO YEAR | 14 | 7219 | | 686,038.08 | 1,222,194.21 | | 858,140.96 | | 1,050,091.33 |
| CROW INDIANS, MONT. | NO YEAR | 14 | 7452 | | 35,788.41 | 1,400,880.00 | | 1,391,346.7 | | 36,741.74 |
| UNAPPROPRIATED RECEIPTS | | | | | | | | | | |
| | | 14 | 7452 | 01 | | 1,150.95 | | | | 1,150.95 |
| CROW CREEK INDIANS, S. DAK. | NO YEAR | 14 | 7221 | | 355.482 | | | | | 355.482 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. FUND | | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS PERMANENT</u> | | | | | | | | | | |
| <u>—CONTINUED</u> | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT)—CONTINUED, DEVILS LAKE INDIANS, N. DAK. | NO YEAR | 14 | 7222 | | \$138.17 | | | | | \$138.17 |
| EASTERN CHEROKEE INDIANS, N. C. | NO YEAR | 14 | 7224 | | 304,608.64 | \$15,428.39 | | \$80,000.00 | | 240,037.03 |
| ENTERPRISE RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7184 | | 65.00 | | | | | 65.00 |
| FLATHEAD INDIANS, MONT. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7453 | | 302,050.98 | 779,931.65 | | 666,356.26 | | 415,626.37 |
| | | 14 | 7453 | 01 | | 113.20 | | | | 113.20 |
| | | | | | | | | 666,356.26 | | |
| FORT APACHE INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7226 | | 783,303.70 | 525,663.73 | | 548,920.29 | | 760,047.14 |
| | | 14 | 7226 | | | 66,974.33 | | | | 66,974.33 |
| | | | | | | | | 548,920.29 | | |
| FORT BELKNAP INDIANS, MONT. | NO YEAR | 14 | 7478 | | 5,004.85 | 5,969.27 | | 5,428.59 | | 5,545.53 |
| FORT BERTHOLD INDIANS, N. D. | NO YEAR | 14 | 7228 | | | | | | | |
| FORT BIDWELL INDIANS, CALIF. | NO YEAR | 14 | 7229 | | 106,691.27 | 203.20 | | | | 106,894.47 |
| FORT HALL INDIANS, IDAHO | NO YEAR | 14 | 7454 | | 602.38 | 88.94 | | | | 691.32 |
| FORT MC DERMITT INDIANS, NEV. | NO YEAR | 14 | 7231 | | 2,209.27 | 1,980.00 | | 209.30 | | 2,095.87 |
| FORT MOJAVE INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7232 | | 12,317.96 | 8,648.35 | | 2,229.84 | | 18,736.47 |
| | | 14 | 7232 | | 340.00 | 14,000.* | | | | 200.00 |
| | | | | | | | | 2,229.84 | | |
| FORT PECK INDIANS, MONT. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7233 | | 1,603,873.77 | 438,250.21 | | 488,954.96 | | 1,553,169.02 |
| | | 14 | 7233 | | 47.25 | 2,645.46 | | | | 2,692.71 |
| | | | | | | | | 488,954.96 | | |
| GOSHUTE INDIANS, UTAH | NO YEAR | 14 | 7234 | | 5,162.84 | 470.00 | | | | 5,632.84 |
| GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA | NO YEAR | 14 | 7438 | | 463.47 | | | 44.46 | | 419.01 |
| HON INDIANS, WASHINGTON | NO YEAR | 14 | 7235 | | 180,568.61 | | | | | 180,568.61 |
| HOOPA VALLEY INDIANS, CALIF. | NO YEAR | 14 | 7236 | | 528,688.25 | 685,819.44 | | 584,939.54 | | 629,568.15 |
| HOPI INDIANS, ARIZ. | NO YEAR | 14 | 7237 | | 5,944.15 | 101.64 | | | | 6,045.79 |
| HUALAPAI INDIANS, ARIZ. | NO YEAR | 14 | 7323 | | 427,641.91 | 70,707.77 | | 248,829.8 | | 473,466.70 |
| INAJA INDIANS, CALIF. | NO YEAR | 14 | 7175 | | 270.00 | | | | | 270.00 |
| INDIANS OF MISSION CREEK RESERVATION, CALIF. | NO YEAR | 14 | 7189 | | 410.00 | | | | | 410.00 |

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TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | IN FROM | | | | | | | |
| BUREAU OF INDIAN AFFAIRS-CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS PERMANENT - CONTINUED | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT)-CONTINUED, INDIANS OF SHOALWATER RESERVATION, WASH. | NO YEAR | 14 | 7345 | | \$3,072.72 | \$109.00 | | | | \$3,181.72 |
| INDIANS OF WINNEMUCCA COLONY, NEV. | NO YEAR | 14 | 7343 | | 54.58 | 2.67 | | | | 57.25 |
| ISLETA INDIANS, N. MEX. | NO YEAR | 14 | 7362 | | 15,913.22 | 77,712.41 | | | | 93,625.63 |
| IOWA INDIANS, KANS. | NO YEAR | 14 | 7239 | | 3,154.54 | 37.38 | | | | 3,191.92 |
| JEMEZ PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7340 | | 28,751.28 | 15,742.63 | | | | 44,493.91 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7340 | | 1,423.50 | 1,423.50* | | | | |
| JICARILLA INDIANS, N. MEX. | NO YEAR | 14 | 7455 | | 41,745.59 | 25,432.26 | | \$26,557.26 | | 26,951.09 |
| KAIBAB INDIANS, ARIZ. | NO YEAR | 14 | 7240 | | 4,784.71 | | | | | 4,784.71 |
| KALISPEL INDIANS, WASH. | NO YEAR | 14 | 7241 | | 943.69 | 54.40 | | | | 998.09 |
| KAW INDIANS, OKLA. | NO YEAR | 14 | 7242 | | 769.39 | 25.00 | | | | 794.39 |
| KICKAPOO INDIANS, KAN. | NO YEAR | 14 | 7243 | | 424.86 | | | | | 424.86 |
| KIOWA INDIANS, OKLA. | NO YEAR | 14 | 7244 | | 123,555.17 | 17,260.17 | | | | 140,815.34 |
| KLAMATH INDIANS, OREGON | NO YEAR | 14 | 7456 | | | 123.96 | | \$123.96* | | |
| UNAPPROPRIATED RECEIPTS | | 14 | 7456 | 01 | 10,557.36 | 10,557.36* | | | | |
| KLAMATH INDIANS, OREGON (WITHDRAWING GROUP) | NO YEAR | 14 | 7190 | | 989,169.11 | 5,364,086.61 | | \$5,164,718 | | 6,892,034.6 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7190 | | | 399.57 | | 888,021.44 | | 399.57 |
| KLAMATH INDIANS, OREGON (REMAINING GROUP) | NO YEAR | 14 | 7191 | | 282,616.11 | 1,001,793.79 | | \$5,152,322* | | 1,583,335.1 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7191 | | | 3.73 | | 1,074,553.17 | | 3.73 |
| LA POSTA INDIANS, CALIF. | NO YEAR | 14 | 7163 | | 125.00 | | | | | 125.00 |
| LAC COURTE OREILLE INDIANS, WISC. | NO YEAR | 14 | 7457 | | 44,482.90 | 1,389.09 | | 7,075.89 | | 38,796.10 |
| LAC DU FLAMBEAU INDIANS, WISC. | NO YEAR | 14 | 7245 | | 11,929.99 | 1,649.86 | | | | 13,579.85 |
| LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS) | NO YEAR | 14 | 7246 | | 120,780.90 | | | | | 120,780.90 |
| LAGUNA INDIANS, N. MEX. | NO YEAR | 14 | 7356 | | 12,372.83 | 8,370.66 | | 427.43 | | 20,316.06 |
| LA JOLLA INDIANS, CALIF. | NO YEAR | 14 | 7458 | | 607.60 | 192.92 | | | | 800.52 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. | TROR. | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS PERMANENT</u> | | | | | | | | | | |
| <u>—CONTINUED</u> | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT)—CONTINUED. LOWER BRULE INDIANS, S. DAK. | NO YEAR | 14 | 7247 | | \$72.48 | | | | | \$72.48 |
| LUMMI INDIANS, WASH. | NO YEAR | 14 | 7248 | | 92.75 | | \$92.75 | | | |
| MAKAH INDIANS, WASH. | NO YEAR | 14 | 7250 | | 32,652.00 | \$4,721.70 | 24,516.58 | | | 12,857.12 |
| MARICOPA INDIANS, ARIZ. | NO YEAR | 14 | 7355 | | 28,877.34 | | 15,000.00 | | | 13,877.34 |
| MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN. | NO YEAR | 14 | 7436 | | 1,261.20 | | | | | 1,261.20 |
| MENOMINEE INDIANS, WISC. | NO YEAR | 14 | 7459 | | 10,127.54 | 1,670.69 | 11,565.02 | | | 233.21 |
| MESCALERO INDIANS, N. MEX. | NO YEAR | 14 | 7254 | | 255,004.98 | 190,748.19 | 94,413.24 | | | 351,339.93 |
| MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC. | NO YEAR | 14 | 7342 | | 531.09 | 565.58 | 200.00 | | | 896.67 |
| MOORETOWN RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7185 | | 25.00 | | | | | 25.00 |
| MORONGO INDIANS, CALIF. | NO YEAR | 14 | 7461 | | 9,830.04 | 9,665.75 | | | | 19,495.79 |
| NAVAJO INDIANS, ARIZ. AND N. MEX. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7341 | | 55,482,144.13 | 36,700,233.95 | 10,233,337.42 | | | 81,949,040.66 |
| | | | 14 | 7341 | 232,620.96 | 2,255,431.2* | | 10,233,337.42 | | 7,077.84 |
| NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX. UNAPPROPRIATED RECEIPTS | | 14 | 7180 | | 2,122,806.58 | 1,826,087.75 | | | | 2,305,415.33 |
| NEZ PERCE INDIANS, IDAHO | NO YEAR | 14 | 7462 | | 1,103,603.48 | 50,392.42 | 166,764.28 | | | 987,231.62 |
| NEVADA INDIANS, NEVADA | NO YEAR | 14 | 7259 | | 5,921.61 | 2,159.00 | | | | 8,080.61 |
| NEVADA COLONY INDIANS, CALIF. | NO YEAR | 14 | 7174 | | 161.50 | | | | | 161.50 |
| OMAHA INDIANS, NEBR. | NO YEAR | 14 | 7262 | | 12,438.09 | 12,564.65 | 12,193.24 | | | 12,809.50 |
| ONTONAGAN INDIANS, MICH. | NO YEAR | 14 | 7264 | | 1,356.64 | | 243.80 | | | 1,112.84 |
| OTOE AND MISSOURI INDIANS, OKLA. | NO YEAR | 14 | 7266 | | 21,526.88 | 3,585.78 | 6,297.07 | | | 18,815.59 |
| OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF. UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7353 | | 18,499.04 | 26.04 | 228.451 | \$332.00 | | 15,908.57 |
| | | | 14 | 7353 | | 332.00* | | 332.00* | | |
| OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF. | NO YEAR | 14 | 7349 | | 240.38 | | 228.451 | | | 240.38 |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|-----------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG | 1958 | | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS PERMANENT—CONTINUED | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT)—CONTINUED, PAIUTE INDIANS OF SUMMIT LAKE, NEV. | NO YEAR | 14 | 7270 | \$3052.77 | \$ 1070.70 | | | | \$4123.47 | |
| PALA INDIANS, CALIF. | NO YEAR | 14 | 7463 | 625.01 | 11.60 | | | | 636.61 | |
| PAPAGO INDIANS OF SELLS AGENCY, ARIZ. | NO YEAR | 14 | 7271 | 33375.95 | 1137.17 | | \$17082.90 | | 17430.22 | |
| UNAPPROPRIATED RECEIPTS | | 14 | 7271 | | 1580.00 | | 17082.90 | | 1580.00 | |
| PECHANGA INDIANS, CALIF. | NO YEAR | 14 | 7464 | 292.11 | 1.00 | | | | 293.11 | |
| PICURIS INDIANS, N. MEX. | NO YEAR | 14 | 7338 | 1459.22 | 1381.78 | | 921.18 | | 1919.82 | |
| PINOLEVILLE RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7160 | 1174.25 | | | | | 1174.25 | |
| PIMA INDIANS, ARIZ. | NO YEAR | 14 | 7273 | 1595.50 | 7400.44 | | | | 8995.94 | |
| PIT RIVER INDIANS, CALIF. | NO YEAR | 14 | 7347 | 5501.15 | 350.00 | | | | 5851.15 | |
| POJOAQUE INDIANS, N. MEX. | NO YEAR | 14 | 7275 | 713.37 | | | | | 713.37 | |
| PONCA INDIANS, OKLA. | NO YEAR | 14 | 7276 | 14116.42 | 1590.50 | | 4430.90 | | 11276.02 | |
| PONCA INDIANS, NEBRASKA | NO YEAR | 14 | 7194 | | 18162.53 | | | | 18162.53 | |
| PORT MADISON INDIANS, WASH. | NO YEAR | 14 | 7230 | | 1.00 | | | | 1.00 | |
| POTTAWATOMI INDIANS, KAN. | NO YEAR | 14 | 7277 | 4130.90 | 320.00 | | | | 4450.90 | |
| POTTAWATOMI INDIANS, WISC. | NO YEAR | 14 | 7465 | 4500.08 | 489.96 | | 215.27 | | 4774.77 | |
| PRESCOTT YAVAPAI INDIANS, ARIZ. | NO YEAR | 14 | 7182 | | 1889.00 | | | | 1889.00 | |
| PUYALLUP INDIANS, WASH. | NO YEAR | 14 | 7279 | 27503.53 | 361.00 | | | | 27864.53 | |
| PYRAMID LAKE INDIANS, NEV. | NO YEAR | 14 | 7280 | 4847.64 | 320.72 | | 3969.65 | | 1198.71 | |
| QUAPAW INDIANS, OKLA. | NO YEAR | 14 | 7480 | 812.95 | 1046.00 | | 379.97 | | 1478.98 | |
| QUARTZ VALLEY INDIANS, CALIF. | NO YEAR | 14 | 7434 | 3473.80 | | | | | 3473.80 | |
| QUILLEHUTE INDIANS, WASH. | NO YEAR | 14 | 7281 | 15000.60 | 1305.00 | | | | 16305.60 | |
| QUINAIELT INDIANS, WASH. | NO YEAR | 14 | 7282 | 19929.36 | 697.61 | | 11114.56 | | 9512.41 | |
| RED CLIFF INDIANS, WISCONSIN | NO YEAR | 14 | 7283 | 6284.24 | 933.55 | | 599.23 | | 6618.56 | |
| RED LAKE INDIANS, MINN. | NO YEAR | 14 | 7284 | 271106.50 | 65768.70 | | 117535.26 | | 219339.94 | |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | FOR | | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS PERMANENT | | | | | | | | | | |
| —CONTINUED | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT)—CONTINUED. | | | | | | | | | | |
| RED LAKE INDIANS, MINN. (SAWMILL) | | | | | | | | | | |
| UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7285 | | \$ 1,081,674.89 | \$ 563,689.57 | | \$ 729,659.59 | | \$ 915,704.87 |
| | | 14 | 7285 | | 389.11 | 1,027.08 | | | | 1,416.19 |
| | | | | | | | | 729,659.59 | | |
| RESIGHINI COAST COMMUNITY INDIANS, CALIF. | NO YEAR | 14 | 7168 | | 500.00 | 1,275.00 | | | | 1,775.00 |
| RINCON INDIANS, CALIF. | NO YEAR | 14 | 7466 | | 572.22 | 21.50 | | | | 593.72 |
| ROBINSON RANCHERIA INDIANS, CALIFORNIA | NO YEAR | 14 | 7499 | | 200.00 | | | | | 200.00 |
| ROUND VALLEY INDIANS CALIFORNIA | NO YEAR | 14 | 7288 | | 97,875.14 | 16,786.19 | | 5,538.50 | | 109,122.83 |
| SANTO DOMINGO INDIANS, N. MEX. | NO YEAR | 14 | 7359 | | 3,697.05 | 65.00 | | | | 3,762.05 |
| SAC AND FOX INDIANS, KANSAS | NO YEAR | 14 | 7290 | | 36.75 | | | | | 36.75 |
| SAC AND FOX INDIANS, OKLA. | NO YEAR | 14 | 7291 | | 97,456.01 | 30,695.72 | | | | 128,151.73 |
| SALT RIVER INDIANS, ARIZ. | NO YEAR | 14 | 7468 | | 1,443.54 | 16.94 | | | | 1,460.48 |
| SAN CARLOS INDIANS, ARIZ. | NO YEAR | 14 | 7292 | | 70,534.56 | 66,091.33 | | 7,327.78 | | 129,298.11 |
| SAN FELIPE INDIANS, N. MEX. | NO YEAR | 14 | 7294 | | 667.65 | 283.13 | | 728.38 | | 222.40 |
| SAN ILDEFONSO INDIANS, N. MEX. | NO YEAR | 14 | 7295 | | 127,980.31 | 42,083.59 | | | | 170,063.90 |
| SANDIA PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7293 | | 7,042.10 | 82,919.27 | | 4,482.55 | | 85,478.82 |
| SAN JUAN PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7296 | | 3,134.13 | | | | | 3,134.13 |
| SAN PASQUAL INDIANS, CALIF. | NO YEAR | 14 | 7297 | | 18.77 | 25.00 | | | | 43.77 |
| SAN XAVIER INDIANS, ARIZ. | NO YEAR | 14 | 7302 | | 4.56 | | | | | 4.56 |
| SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA | NO YEAR | 14 | 7192 | | | 180.97 | | 16.45 | | 164.52 |
| SANTA CLARA INDIANS, N. MEX. | NO YEAR | 14 | 7298 | | 14,288.46 | 2,313.80 | | | | 16,602.26 |
| SANTA ROSA INDIANS, CALIF. | NO YEAR | 14 | 7300 | | 54.69 | | | | \$ 53.92 | .77 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7300 | | | 53.92* | | | 53.92* | |
| SANTA ANA PUEBLO INDIANS, N. MEX. | NO YEAR | 14 | 7352 | | 4,093.45 | 13,734.16 | | 2,503.65 | | 15,323.96 |
| SANTA YNEZ INDIANS, CALIF. (4 PERCENT) | NO YEAR | 14 | 7435 | | 496.00 | | | | | 496.00 |
| SANTA YSABEL INDIANS, CALIF. | NO YEAR | 14 | 7346 | | 78.43 | | | | | 78.43 |
| SANTEE INDIANS, NEBR. | NO YEAR | 14 | 7301 | | 4,350.83 | 17,546.59 | | | | 21,897.42 |

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | | | | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| PRINCIPAL ACCOUNTS PERMANENT—CONTINUED | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT)—CONTINUED. SEMINOLE INDIANS, FLA. | NO YEAR | 14 | 7303 | | \$247,516.05 | \$108,264.89 | | \$131,640.55 | | \$224,140.39 |
| SHERWOOD VALLEY RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7183 | | 2871.41 | | | | | 2871.41 |
| SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA | NO YEAR | 14 | 7498 | | 1,105.50 | | | | | 1,105.50 |
| SKULL VALLEY INDIANS, UTAH | NO YEAR | 14 | 7310 | | 659.36 | 1,332.89 | | | | 1,992.25 |
| SOBOBA INDIANS, CALIF. | NO YEAR | 14 | 7470 | | 551.61 | 24.43 | | | | 576.04 |
| SOUTHERN UTE INDIANS, COLO. | NO YEAR | 14 | 7312 | | 355,239.16 | 33,325.73 | | 20,182.23 | | 356,553.46 |
| SPOKANE INDIANS, WASH. | NO YEAR | 14 | 7313 | | 109,522.11 | 260,353.14 | | 218,559.76 | | 151,315.49 |
| SQUAIN INDIANS, WASH. | NO YEAR | 14 | 7188 | | 1,566.80 | 814.34 | | 1,483.00 | | 898.14 |
| STANDING ROCK INDIANS, N. DAK. | NO YEAR | 14 | 7314 | | 3,264.06 | | | | | 3,264.06 |
| SUSANVILLE RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7159 | | 140.00 | | | | | 140.00 |
| SWINOMISH INDIANS, WASHINGTON | NO YEAR | 14 | 7316 | | 8.00 | | | | | 8.00 |
| TABLE MOUNTAIN INDIANS, CALIFORNIA | NO YEAR | 14 | 7317 | | 600.00 | | | | | 600.00 |
| TAOS INDIANS, N. MEX. | NO YEAR | 14 | 7351 | | 20.00 | 20.00 | | 20.00 | | 20.00 |
| TAYLORVILLE BAND OF MAIDU INDIANS, CALIF. | NO YEAR | 14 | 7437 | | 574.05 | 1.85 | | | | 575.90 |
| TESUQUE INDIANS, N. MEX. | NO YEAR | 14 | 7318 | | 1,628.37 | | | | | 1,628.37 |
| TONGUE RIVER INDIANS, MONT. | NO YEAR | 14 | 7320 | | 75,857.66 | 113,868.98 | | 85,359.16 | | 104,367.48 |
| TONKAWA INDIANS, OKLA. | NO YEAR | 14 | 7321 | | 6,548.84 | 550.00 | | 6,548.84 | | 550.00 |
| TORRES AND MARTINEZ INDIANS, CALIF. | NO YEAR | 14 | 7322 | | 6,333.26 | 1,186.47 | | | | 7,519.73 |
| TULALIP INDIANS, WASH. | NO YEAR | 14 | 7477 | | 3,239.28 | 13,556.50 | | 3,225.44 | | 13,570.34 |
| TRINIDAD RANCHERIA, INDIANS, CALIF. | NO YEAR | 14 | 7193 | | | 3,890.77 | | 400.00 | | 3,490.77 |
| TULE RIVER INDIANS, CALIF. | NO YEAR | 14 | 7325 | | 484,142.98 | 25,717.05 | | 153.54 | | 509,706.49 |
| TUOLUMME RANCHERIA INDIANS, CALIF. | NO YEAR | 14 | 7181 | | 882.86 | | | | | 882.86 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. FUND | | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| <u>PRINCIPAL ACCOUNTS PERMANENT</u> | | | | | | | | | | |
| <u>—CONTINUED</u> | | | | | | | | | | |
| PROCEEDS OF LABOR (4 PERCENT)—CONTINUED. | | | | | | | | | | |
| TURTLE MOUNTAIN INDIANS, N. DAK. | | | | | | | | | | |
| UNAPPROPRIATED RECEIPTS | NO YEAR | 14 | 7326 | | \$ 13,634.88 | \$ 25,938.70 | | \$ 14,290.05 | | \$ 25,283.53 |
| | | 14 | 7326 | | | 12.13 | | | | 12.13 |
| | | | | | | | 14,290.05 | | | |
| UINTAH AND OURAY INDIANS, UTAH | NO YEAR | 14 | 7471 | | 4,023,771.91 | 4,369,026.60 | | 1,104,574.56 | | 3,356,099.95 |
| UMATILLA INDIANS, OREGON | NO YEAR | 14 | 7327 | | 2,162,321.04 | 1,234,576.67 | | 3,108.95 | | 2,282,669.76 |
| UTE MOUNTAIN INDIANS, COLO. | NO YEAR | 14 | 7328 | | 1,334,085.20 | 7,259,516.60 | | 2,227,177.38 | | 1,183,962.66 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7328 | | 2,807.71 | 6,116.39 | | | | 8,924.10 |
| | | | | | | | 2,227,177.38 | | | |
| WALKER RIVER INDIANS, NEV. | NO YEAR | 14 | 7329 | | 1,290.59 | 37.37 | | | | 1,327.96 |
| WARM SPRINGS INDIANS, OREGON | NO YEAR | 14 | 7472 | | 4,560,654.39 | 25,552,071.11 | | 2,102,972.25 | | 5,012,889.25 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7472 | 01 | | 66,872.82 | | | | 66,872.82 |
| | | | | | | | 2,102,972.25 | | | |
| WESTERN SHOSHONE INDIANS, NEV. | NO YEAR | 14 | 7332 | | 917.10 | | | | | 917.10 |
| WICHITA INDIANS, OKLA. | NO YEAR | 14 | 7333 | | 1,792.78 | | | 528.98 | | 1,263.80 |
| WINNEBAGO INDIANS, NEBR. | NO YEAR | 14 | 7334 | | | 2573.97 | | | | 2573.97 |
| YAKIMA INDIANS, WASH. | NO YEAR | 14 | 7473 | | 8,267,140.46 | 1,106,562.97 | | 2,184,008.69 | | 7,189,694.74 |
| YANKTON INDIANS, S. DAK. | NO YEAR | 14 | 7336 | | 6,221.58 | 1,392.25 | | 2,534.34 | | 5,079.49 |
| YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA | NO YEAR | 14 | 7170 | | 2,196.75 | 1,585.00 | | 493.24 | | 3,288.51 |
| UNAPPROPRIATED RECEIPTS | | 14 | 7170 | | | 35.00 | | | | 35.00 |
| | | | | | | | 493.24 | | | |
| YUMA INDIANS, CALIF. | NO YEAR | 14 | 7474 | | 7,036.63 | 350.09 | | 2,470.97 | | 4,915.75 |
| YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF. | NO YEAR | 14 | 7153 | | 839.68 | 3,398.35 | | | | 4,238.03 |
| YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF. | NO YEAR | 14 | 7154 | | 10,317.47 | 42.66 | | | | 10,360.13 |
| ZIA INDIANS, N. MEX. | NO YEAR | 14 | 7357 | | 16,630.78 | 2,241.83 | | | | 18,872.61 |
| ZUNI INDIANS, N. MEX. | NO YEAR | 14 | 7337 | | 2,643.03 | 1,895.72 | | 2,597.18 | | 1,941.57 |
| TOTAL, PRINCIPAL ACCOUNTS | | | | | 13,407,192.88 | 91,612,400.47 | | 51,776,789.37 | | 17,390,754.08 |
| TOTAL, INDIAN TRIBAL FUNDS | | | | | 13,742,822.85 | 97,423,672.63 | | 57,492,812.63 | | 17,735,908.85 |

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| BUREAU OF INDIAN AFFAIRS—CONTINUED | | | | | | | | | | |
| <u>MISCELLANEOUS</u> | | | | | | | | | | |
| BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 8060 | | \$ 746.74 | \$ 989.59 | | | | \$ 1,736.33 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 8060 | | 8,650.00 | | | | | 8,650.00 |
| INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC. | NO YEAR | 14 | 8500 | | 15,675,269.93 | 39,140,758.86 | | \$ 4,064,659.84 | | 1,416,942.95 |
| FUNDS CONTRIBUTED FOR INDIAN PROJECTS | NO YEAR | 14 | 8563 | | 15,156.50 | 222,118.4 | | 17,221.02 | | 20,147.32 |
| TOTAL, MISCELLANEOUS | | | | | 15,920,801.7 | 39,372,772.9 | | 4,081,880.86 | | 1,447,476.60 |
| TOTAL, BUREAU OF INDIAN AFFAIRS | | | | | 139,020,309.02 | 101,360,949.92 | | 6,157,469,349 | | 178,806,565.45 |
| <u>BUREAU OF RECLAMATION</u> | | | | | | | | | | |
| RECLAMATION TRUST FUNDS | NO YEAR | 14 | 8070 | | 381,971.83 | 385,246.61 | | 606,165.32 | | 161,053.12 |
| <u>GEOLOGICAL SURVEY</u> | | | | | | | | | | |
| ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY | NO YEAR | 14 | 8736 | | 440,901.66 | 1,594,212.68 | | 1,438,220.31 | | 596,894.03 |
| <u>BUREAU OF MINES</u> | | | | | | | | | | |
| CONTRIBUTED FUNDS, BUREAU OF MINES | NO YEAR | 14 | 8287 | | 327,134.93 | 932,908.63 | | 761,126.06 | | 498,917.50 |
| <u>NATIONAL PARK SERVICE</u> | | | | | | | | | | |
| JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION | NO YEAR | 14 | 8068 | | | 880,000.00 | | 803.38 | | 879,196.62 |
| NATIONAL PARK SERVICE, DONATIONS | NO YEAR | 14 | 8037 | | 917,017.07 | 1,214,752.68 | | 359,853.98 | | 1,771,915.77 |
| NATIONAL PARK TRUST FUND | NO YEAR | 14 | 8064 | | 233,038.9 | 255,449.6 | | 27.19* | | 48,876.04 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 8064 | | 20,525.00 | | | 27.19* | | 20,525.00 |
| PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE | NO YEAR | 14 | 8052 | | 6,026.39 | 1,585.00 | | 1,653.61 | | 5,957.78 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 8052 | | 63,400.00 | | | 1,653.61 | | 63,400.00 |
| TOTAL, NATIONAL PARK SERVICE | | | | | 1,030,272.35 | 2,121,882.64 | | 3,622,837.8 | | 2,789,871.21 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TRUST | | | | | | | |
| FISH AND WILDLIFE SERVICE | | | | | | | | | | |
| CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 8216 | | \$10,329.50 | \$183,928.74 | | \$104,507.88 | | \$89,750.36 |
| CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 8217 | | 142,561.45 | 865,490.50 | | 896,032.47 | | 112,019.48 |
| INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 8219 | | | 1,074,116.60 | | 474,796.66 | | 59,931.94 |
| TOTAL, FISH AND WILDLIFE SERVICE | | | | | 152,890.95 | 1,156,830.84 | | 1,048,020.01 | | 261,701.78 |
| TOTAL, DEPARTMENT OF THE INTERIOR | | | | | 142,679,346.60 | 1,091,978,922.28 | | 667,775,431.6 | | 185,099,695.72 |
| DEPARTMENT OF JUSTICE | | | | | | | | | | |
| REVOLVING AND MANAGEMENT FUND ACCOUNTS | | | | | | | | | | |
| ALIEN PROPERTY FUND, WORLD WAR II | NO YEAR | 15 | 8404 | | 145,333,215.67 | | | 425,541,523 | | 141,077,800.44 |
| ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II | NO YEAR | 15 | 8405 | | 328,213,110 | | | 312,256.7 | | 325,090,543 |
| COMMISSARY FUNDS, FEDERAL PRISONS | NO YEAR | 15 | 8408 | | 189,074.63 | | | 57,355.27* | | 246,429.90 |
| INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND | NO YEAR | 15 | 8409 | | 363,117,864 | | | 1,237,380.11 | | 239,379,853 |
| TOTAL, DEPARTMENT OF JUSTICE | | | | | 152,435,600.04 | | | 546,665.74 | | 146,968,934.30 |
| REGULAR TRUST FUND ACCOUNTS | | | | | | | | | | |
| DEPARTMENT OF LABOR | | | | | | | | | | |
| BUREAU OF EMPLOYEES' COMPENSATION | | | | | | | | | | |
| RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKERS COMPENSATION ACT, AS AMENDED | NO YEAR | 16 | 8130 | | 39,617.46 | 27,095.80 | ⁶¹ \$42,000.00 | 105,188.22 | | 3525.04 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 16 | 8130 | | 771,625.00 | | ⁶¹ 42,000.00* | 105,188.22 | | 729,625.00 |
| RELIEF AND REHABILITATION, WORKMENS' COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA | NO YEAR | 16 | 8134 | | 13,204.01 | 5,907.60 | | 2,516.05 | | 16,595.56 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 16 | 8134 | | 110,500.00 | | | 2,516.05 | | 110,500.00 |
| CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES' COMPENSATION TRUST FUND | 1958-59 | 16 | 8315 | | | | | 14,659.96* | | 14,659.96 |
| | 1958 | | | | 15,292.45 | | | 14,060.39 | | 123,206 |
| | 1957 | | | | 264.92 | | | 599.57* | | 264.92 |
| TOTAL, BUREAU OF EMPLOYEES' COMPENSATION | | | | | 950,503.84 | 33,003.40 | | 107,104.70 | | 876,402.54 |

TRUST FUND ACCOUNTS — DEPARTMENT OF JUSTICE

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|--------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| <u>BUREAU OF EMPLOYMENT SECURITY</u> | | | | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY | 1958 | 16 | 8138 | | \$ 422,296.42 | | \$ 4,139,848.9 | \$ 6,772.85 | | \$ 1,538.68 |
| UNAPPROPRIATED RECEIPTS | | 16 | 8138 | | | \$ 6,772.85* | 4,139,848.9 | 6,772.85* | | |
| TOTAL BUREAU OF EMPLOYMENT SECURITY | | | | | 422,296.42 | 6,772.85* | 4,139,848.9 | | | 1,538.68 |
| <u>BUREAU OF LABOR STATISTICS</u> | | | | | | | | | | |
| SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS | NO YEAR | 16 | 8675 | | 23,721.69 | 50,848.00 | | 59,042.91 | | 15,526.78 |
| <u>OFFICE OF THE SECRETARY</u> | | | | | | | | | | |
| ADVANCES FROM INTERNATIONAL ORGANIZATIONS, MUTUAL SECURITY ACT, LABOR | NO YEAR | 16 | 8140 | | 7,077.57 | 6,569.00 | | 7,306.58 | | 6,339.99 |
| TOTAL DEPARTMENT OF LABOR | | | | | 1,403,599.52 | 83,647.55 | | 587,439.08 | | 899,807.99 |
| <u>DEPARTMENT OF STATE</u> | | | | | | | | | | |
| FOREIGN SERVICE RETIREMENT AND DISABILITY FUND | NO YEAR | 19 | 8186 | | 100,463.46 | 53,336,75.95 | ⁶² \$ 2,164,000.00* | 29,888,738.9 | | 281,265.52 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 19 | 8186 | | 24,252,000.00 | | ⁶² 2,164,000.00 | | | 26,416,000.00 |
| UNAPPROPRIATED RECEIPTS: CONTRIBUTIONS | | 19 | 8186 | 01 | 83,731.09 | 83,731.09* | | | | |
| VOLUNTARY CONTRIBUTIONS | | 19 | 8186 | 03 | 2,280.65 | 2,280.65* | | | | |
| GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE | NO YEAR | 19 | 8812 | | | 524.16 | | | | 524.16 |
| REPATRIATION OF AMERICAN SEAMEN | NO YEAR | 19 | 8813 | | | | | | | |
| FOREIGN SERVICE INSTITUTE CONDITIONAL GIFT FUND, DEPARTMENT OF STATE | NO YEAR | 19 | 8822 | | | | | | | |
| FOREIGN SERVICE INSTITUTE UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE | NO YEAR | 19 | 8821 | | 29,418.86 | | | 27,736.21 | | 1,682.65 |
| EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES | NO YEAR | 19 | 8823 | | 9,142.90 | | | 6,948.1 | | 8,448.09 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|-------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| DEPARTMENT OF STATE—CONTINUED | | | | | | | | | | |
| PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ARTICLE 2 OF CONVENTION, APRIL 24 1934, BETWEEN THE UNITED STATES AND MEXICO TRANSFER TO: TREASURY | NO YEAR | 20 | 198805 | | \$16,546.55 | | | | | \$16,546.55 |
| UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE | NO YEAR | 19 | 8778 | | 31,396.95 | \$6,734.577 | ⁶³ \$6,937,427.2* | | | 11,000.00 |
| TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE | NO YEAR | 12 | 198778 | 14 | 2,625.00 | | ⁶⁴ 2,625.00 | \$525.00 | | |
| COMMERCE, COAST AND GEODETIC SURVEY | NO YEAR | 13 | 198778 | 08 | 2,197.47 | | | 302.44 | | 1,895.03 |
| INTERIOR: RECLAMATION | NO YEAR | 14 | 198778 | 06 | 424,002.46 | | ⁶⁴ 677,900.00 | 671,556.26 | | 430,346.20 |
| GEOLOGICAL SURVEY | NO YEAR | 14 | 198778 | 08 | 7,532.05 | | ⁶⁴ 550.00 | 61,082.29 | | 1,973.76 |
| FARM CREDIT ADMINISTRATION | NO YEAR | 78 | 198778 | | | | ⁶⁴ 4,000.00 | | | 4,000.00 |
| HOUSING AND HOME FINANCE AGENCY | NO YEAR | 86 | 198778 | | | | ⁶⁴ 92.10 | 92.10 | | |
| CORPS OF ENGINEERS, CIVIL | NO YEAR | 96 | 198778 | | 2,183.21 | | ⁶⁴ 8,575.62 | 8,891.61 | | 1,867.22 |
| | | | | | | | | 692,200.70 | | |
| TOTAL, DEPARTMENT OF STATE | | | | | 24,963,520.65 | 5,921,534.14 | | 3,709,505.61 | | 27,175,549.18 |
| TREASURY DEPARTMENT | | | | | | | | | | |
| OFFICE OF THE SECRETARY | | | | | | | | | | |
| FEDERAL DISABILITY INSURANCE TRUST FUND | | | | | | | | | | |
| FEDERAL DISABILITY INSURANCE TRUST FUND | NO YEAR | 20 | 8007 | | 44,487,501.56 | 9,385,071,443.8 | ⁶⁵ 552,415,970.52* | 370,832,063.26 | | 59,746,612.16 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 20 | 8007 | | 1,054,544,000.00 | | ³⁶ 552,656,000.00 | | | 1,607,200,000.00 |
| GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES | NO YEAR | 20 | 8007 | | 86,070.71* | | ⁶⁶ 2,400,294.8* | | | 326,100.19* |
| UNAPPROPRIATED RECEIPTS: DEPOSITS BY STATES | | 20 | 8007 | 03 | 27,388.67 | 27,388.67* | | | | |
| TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND | | | | | 1,098,972,819.52 | 9,384,797,555.71 | | 370,832,063.26 | | 1,666,620,511.97 |
| FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND | | | | | | | | | | |
| SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, 1958-59 | 1958-59 | 75 | 8704 | | 586,518.11 | | ⁶⁷ 170,086,516.71 | 160,673,633.95 | | 9,999,400.87 |
| 1958 | 1958 | | | | 12,363,757.57 | | ⁶⁸ 1,073,024.6 | 12,459,342.83 | | 11,717.20 |
| 1957 | 1957 | | | | 49,788.88 | | ⁶⁹ 2,924.03 | 52,712.91 | | |
| PRIOR YEARS | | | | | 3,601.96 | | ⁷⁰ 11,641.36 | 11,364.42 | | 3,878.90 |
| | | | | | | | | 173,197,054.11 | | |

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REC. | TR. FUND | | | | | | | |
| <u>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND-CONTINUED</u> | | | | | | | | | | |
| CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS, INSURANCE | NO YEAR | 75 | 8705 | | \$1,250.00 | | 71 \$122,400.00 | \$129,500.00 | | \$540.00 |
| TRANSFER TO: GENERAL SERVICES ADMINISTRATION | NO YEAR | 4775 | 8705 | | 435,801.62 | | 70 13,095,500.00 | 116,103,138.3 116,232,638.3 | | 1,920,987.79 |
| FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND | NO YEAR | 20 | 8006 | | 1,034,751,553.68 | \$8,182,400,096.86 | 73 1,106,442,778.10 | 9,268,697,317.04 | | 1,054,897,111.60 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 20 | 8006 | | 21,764,964,250.00 | | 74 1,286,498,000.00* | | | 20,478,466,250.00 |
| GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES | NO YEAR | 20 | 8006 | | 775,460.46* | | 66 3,260,902.66* | | | 4,036,363.12* |
| UNAPPROPRIATED RECEIPTS DEPOSITS BY STATES | | 20 | 8006 | 03 | 219,109.34 | 58,433.18* | | | | 160,676.16 |
| OTHER | | 20 | 8006 | 03 | | 133.09 | | | | 133.09 |
| TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND | | | | | 228,126,001,707.00 | 8,182,341,796.77 | | 9,453,517,634.98 | | 215,414,243,324.90 |
| <u>UNEMPLOYMENT TRUST FUND</u> | | | | | | | | | | |
| UNEMPLOYMENT TRUST FUND | NO YEAR | 20 | 6042 | | 429,499,970.64 | 1,997,853,825.67 | 74 762,110,053.80 | 2,799,672,415.00 | | 3,241,435.11 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 20 | 6042 | | 7,719,944,000.00 | | 74 1,009,379,000.00* | | | 6,710,565,000.00 |
| GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES | NO YEAR | 20 | 6042 | | 657,562.22 | | 66 1,801,053.80* | | | 1,143,491.58* |
| RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS | NO YEAR | 60 | 6805 | | 1,876,463.06 | | 75 2,490,700,000.00 | 2,476,599,256.90 | | 3,286,537.37 |
| RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES 76 | NO YEAR | 60 | 6806 | | 76 7,237,031.36 | | | 6,556,436.39 | \$476,642.94 | 203,952.03 |
| UNAPPROPRIATED RECEIPTS | | | | | | 476,642.94* | | | 476,642.94* | |
| TOTAL, UNEMPLOYMENT TRUST FUND | | | | | 7,772,665,027.28 | 1,997,377,182.73 | | 3,053,888,777.08 | | 6,716,153,432.93 |
| <u>BUREAU OF ACCOUNTS</u> | | | | | | | | | | |
| PAYMENT OF UNCLAIMED MONEYS UNAPPROPRIATED RECEIPTS | NO YEAR | 20 | 8881 | | | 56,242.52 | | 56,242.52 | | |
| | | 20 | 8881 | | 13,964,457.27 | 1,792,279.40 | | 56,242.52 | | 14,143,736.67 |
| MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA | NO YEAR | 20 | 8885 | | 8,176.35 | | | | | 8,176.35 |
| PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES | NO YEAR | 20 | 8738 | | 122,128.49 | 109,120.99 | 77 98,000.00 | 200,284.50 | | 128,964.98 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 20 | 8738 | | 5,166,300.00 | | 77 98,000.00* | 200,284.50 | | 5,068,300.00 |

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| <u>BUREAU OF ACCOUNTS—CONTINUED</u> | | | | | | | | | | |
| UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY | NO YEAR | 20 | 8859 | | \$11,208.43 | \$6,851.56 | | \$7,282.87 | | \$10,777.12 |
| PANAMA CLAIMS FUND, TREASURY DEPARTMENT | NO YEAR | 20 | 8810 | | 533.96 | | | | | 533.96 |
| MEXICAN CLAIMS FUND, TREASURY DEPARTMENT | NO YEAR | 20 | 8817 | | 155,572.43 | | | 2,406.05 | | 153,166.38 |
| YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT | NO YEAR | 20 | 8819 | | 389,965.10 | | | 4,217.14 | | 385,747.96 |
| BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT | NO YEAR | 20 | 8600 | | 2,032,329.88 | 1,441,622.26 | | 405,158.1 | | 2,135,976.33 |
| HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT | NO YEAR | 20 | 8601 | | 339,655.22 | 4,483,289.3 | | | | 787,984.15 |
| ITALIAN CLAIMS FUND, TREASURY DEPARTMENT | NO YEAR | 20 | 8603 | | 4,568,368.70 | | | 2,478,041.5 | | 4,320,564.55 |
| RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT | NO YEAR | 20 | 8602 | | 17,987,390.84 | 1,568,414.37 | | 250,547.95 | | 19,305,257.26 |
| SOVIET CLAIMS FUND, TREASURY DEPARTMENT | NO YEAR | 20 | 8604 | | 7,125,448.59 | | | 356,777.63 | | 6,768,670.96 |
| TOTAL, BUREAU OF ACCOUNTS ----- | | | | | 51,871,535.26 | 25,124,000.03 | | 11,660,786.2 | | 53,217,856.67 |
| <u>BUREAU OF CUSTOMS</u> | | | | | | | | | | |
| REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS | NO YEAR | 20 | 8692 | | 163,366.26 | 489,007.45 | | 465,009.73 | | 187,363.98 |
| REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS | NO YEAR | 20 | 8787 | | 628,217.05 | 868,0406.94 | ⁷⁸ \$7,750.00* | 832,003,083 | | 980,843.16 |
| TRANSFER TO: ARMY | NO YEAR | 21 | 208787 | | 150,377.89 | | ⁷⁹ 7,750.00 | 59,138.26 | | 98,989.63 |
| | | | | | | | | 8,379,169.09 | | |
| REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS | NO YEAR | 20 | 8789 | | 192,319.78 | 294,933.40 | | 355,919.41 | | 131,333.77 |
| TOTAL, BUREAU OF CUSTOMS ----- | | | | | 1,134,280.98 | 9,464,347.79 | | 9,200,098.23 | | 1,398,530.54 |
| <u>INTERNAL REVENUE SERVICE</u> | | | | | | | | | | |
| EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS | NO YEAR | 20 | 8891 | | 57,749.03 | 110,057.00 | | 138,086.75 | | 29,719.28 |

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|---------|-------------|-------------------------|---|------------------------------|--------------------|---|--------------------------|
| | | Dept. REC | TA FUND | Account No. | | | | | | |
| <u>COAST GUARD</u> | | | | | | | | | | |
| COAST GUARD GENERAL GIFT FUND | NO YEAR | 20 | | 8533 | \$6,476.29 | \$5,152.77 | | \$ 4,037.99 | | \$ 7,591.07 |
| <u>MISCELLANEOUS ACCOUNTS</u> | | | | | | | | | | |
| NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY | NO YEAR | 20 | | 8886 | 37,000.00 | 19,597.27 | | 42,427.36 | | 14,169.91 |
| PERSHING HALL MEMORIAL FUND PERMANENT APPROPRIATION | NO YEAR | 20 | | 8053 | 86.43 | 5,310.57 | ^{B1} \$ 11,900.00* | 6,533.15* | | 30.15 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 20 | | 8053 | 199,100.00 | | ^{B1} 11,900.00 | 6,533.15* | | ^{B1} 211,000.00 |
| TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL | NO YEAR | 20 | | 8893 | 250,000.00 | | | | | 250,000.00 |
| TOTAL, MISCELLANEOUS ACCOUNTS | | | | | 486,186.43 | 24,907.84 | | 35,894.21 | | 475,200.06 |
| TOTAL, TREASURY DEPARTMENT | | | | | 317,377,942,454.9 | 11,130,315,600.64 | | 12,888,782,671.12 | | 299,793,271,750.1 |
| TOTAL | | | | | 52,467,272,362.65 | 16,961,282,572.50 | | 18,326,223,599.65 | \$ 67,400,000.00* | 51,169,731,335.50 |
| <u>OTHER TRUST ACCOUNTS</u> | | | | | | | | | | |
| LOSSES IN MELTING GOLD UNAPPROPRIATED RECEIPTS | NO YEAR | 20 | | 5153 | | 45.97 | | 45.97 | | |
| | | | | | 1,447,042,169.2 | ^{B1} 1,356,098,490.2* | | | | 9,094,367.90 |
| TOTAL, OTHER TRUST ACCOUNTS | | | | | 1,447,042,169.2 | 1,356,098,030.5* | | 45.97 | | 9,094,367.90 |
| TOTAL, TRUST FUND ACCOUNTS (EXCLUSIVE OF DISTRICT OF COLUMBIA) | | | | | 52,611,976,579.57 | 16,825,672,769.45 | | 18,326,223,645.62 | ^{B2} 67,400,000.00* | 51,178,825,703.40 |
| <u>SUMMARY</u> | | | | | | | | | | |
| TRUST FUND ACCOUNTS (EXCLUSIVE OF DISTRICT OF COLUMBIA): | | | | | 2,242,699,369.03 | 16,951,583,446.01 | 1,261,988,901.74 | 18,326,223,645.62 | 519,047.61 | 2,129,529,023.55 |
| APPROPRIATED | | | | | 2,242,699,369.03 | 16,951,583,446.01 | 1,261,988,901.74 | 18,326,223,645.62 | 519,047.61 | 2,129,529,023.55 |
| UNAPPROPRIATED | | | | | 244,748,796.49 | 125,910,676.56* | | | 519,047.61* | 119,357,167.54 |
| SUB TOTAL | | | | | 2,487,448,165.52 | 16,825,672,769.45 | 1,261,988,901.74 | 18,326,223,645.62 | | 2,248,886,191.09 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES (NET) | | | | | 50,124,528,414.05 | | 1,194,588,901.74* | | | 48,929,939,512.31 |
| SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET) | | | | | | | 67,400,000.00* | | 67,400,000.00* | |
| TOTAL TRUST FUND ACCOUNTS (EXCLUSIVE OF DISTRICT OF COLUMBIA) | | | | | 52,611,976,579.57 | 16,825,672,769.45 | | 18,326,223,645.62 | 67,400,000.00* | 51,178,825,703.40 |

See footnotes on pages 423-425

TRUST FOOTNOTES-Continued

| | | | | | |
|----|---|--|-----|---|--|
| 1 | Represents investments in United States securities. | | 20 | Transferred, act August 1, 1958 (72 Stat. 474), from "Railroad Retirement Account, no year." | |
| 2 | Transferred, act August 1, 1956 (70 Stat. 778) and Executive Order 10716, dated June 17, 1957, to "President's Special International Program, Contributions, Executive (Transfer to Commerce), no year." | | 21 | Transferred, act June 29, 1957 (71 Stat. 225), to "Railroad Retirement Account, no year." | |
| 3 | Transferred, act August 1, 1956 (70 Stat. 778) and Executive Order 10716, dated June 17, 1957, from "President's Special International Program, Contributions, Executive, no year." | | 22 | Transferred, act June 29, 1956 (70 Stat. 437), to "Railroad Retirement Accounts, no year." | |
| 4 | Transferred, act June 5, 1950 (64 Stat. 204-209), \$1,000,000.00 to "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration (Transfers to General Services Administration), no year," and \$3,537.98 from the following accounts: Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year: Transfer to: Commerce_____ \$120.39 Army_____ 3,417.59 | | 23 | Transferred, acts June 29, 1956 (70 Stat. 437); June 29, 1957 (71 Stat. 225); and August 1, 1958 (72 Stat. 474), \$9,273,417.73 to "Salaries and Expenses, Railroad Retirement Board, 1958 and 1959," and \$63,952.43 from the following accounts: Salaries and Expenses, Railroad Retirement Board, 1957_____ \$19,198.44 Salaries and Expenses, Railroad Retirement Board, 1958_____ 44,753.99 and, net redemptions of United States securities_____ 35,349,000.00 | |
| 5 | Transferred, act June 5, 1950 (64 Stat. 204-209), to "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year." | | 24 | Represents net redemptions of United States securities. | |
| 6 | Transferred, act June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year." | | 25 | Now stated under, "Treasury Department, Unemployment Trust Account." | |
| 7 | Represents: Investments in United States securities_____ \$7,010,625,000.00 Redemptions of United States securities_____ 6,054,396,000.00 | | 26 | Includes \$6,000.00, representing donated securities. | |
| 8 | Represents: Investments in United States securities_____ \$59,080,500.00 Redemptions of United States securities_____ 12,500,000.00 Investments in acquired securities_____ 11,726,184.20 Redemptions of acquired securities_____ 328,700.00 | | 27 | Represents: Investments in United States securities_____ \$200,000.00 Investments in acquired securities_____ 6,000.00 Redemptions of United States securities_____ 875,000.00 | |
| 8a | Formerly stated under deposit fund accounts. | | 28 | Represents: Investments in United States securities_____ \$1,127,235,000.00 Redemptions of United States securities_____ 1,144,116,000.00 | |
| 9 | Represents: Borrowings from the public_____ \$864,375,000.00 Repayments to the public_____ 921,915,000.00 Investments in United States securities_____ 415,000.00 Redemptions of United States securities due to reclassification of the account to a deposit fund account_____ 99,935,300.00 | | 29 | Represents: Investments in United States securities_____ \$2,689,229,000.00 Redemptions of United States securities_____ 2,613,000,000.00 | |
| 10 | Represents: Investments in United States securities_____ \$415,000.00 Redemptions of United States securities, due to reclassification of the account to a deposit fund account_____ 99,935,300.00 | | 30 | Transferred, act March 15, 1958 (72 Stat. 34), from "Franklin D. Roosevelt Library Fund, General Services Administration, no year."_____ \$145,270.64 and, Investments in United States securities_____ 102,000.00 | |
| 11 | Represents: Borrowings from the public_____ \$864,375,000.00 Repayments to the public_____ 921,915,000.00 | | 31 | Transferred, act March 15, 1958 (72 Stat. 34), to "National Archives Trust Fund, General Services Administration, no year." | |
| 12 | Established pursuant to the Federal Aviation Act of 1958 (Public Law 85-726). | | 32 | In addition to the balances shown here, the fund may: (a) issue additional capital stock, which the Treasury is authorized to purchase at \$65,000,000.00 as of June 30, 1957 and (b) borrow from the public. Total borrowings may not exceed 10 times the capital plus surplus; borrowings from the Treasury are limited to the amounts which Congress has authorized and which are unborrowed, as shown in Part III, Section I under Housing and Home Finance Agency. | |
| 13 | Formerly stated under, "Department of Commerce, Civil Aeronautics Administration". | | 33 | Represents: Borrowings from the public_____ \$1,040,000,000.00 Repayments to the public_____ 915,060,000.00 Investments in securities of Government Agencies (Guaranteed)_____ 471,450.00 Redemptions of securities of Government Agencies (Guaranteed)_____ 472,550.00 | |
| 14 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Gifts and Donations, Civil Aeronautics Administration, no year." | | 34 | Represents: Investments in securities of Government Agencies (Guaranteed)_____ \$471,450.00 Redemptions of securities of Government Agencies (Guaranteed)_____ 472,550.00 | |
| 15 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Gifts and Donations, Federal Aviation Agency, no year." | | 35 | Represents: Borrowings from the public_____ \$1,040,000,000.00 Repayments to the public_____ 915,060,000.00 | |
| 16 | Transferred, acts July 31, 1953 (67 Stat. 312) and July 25, 1956 (70 Stat. 647-650), from "War Claims Fund, Foreign Claims Settlement Commission, no year." | | 36 | Represents net investments in United States securities. | |
| 17 | Transferred, act August 6, 1956 (70 Stat. 1063), to "War Claims Fund, Foreign Claims Settlement Commission, no year." | | 37 | Now stated under, "Independent Offices, Federal Aviation Agency". | |
| 18 | Transferred acts July 31, 1953 (67 Stat. 312); July 25, 1956 (70 Stat. 647-650); and August 6, 1956 (70 Stat. 1063), \$6,718.08 to "Administrative Expenses, Foreign Claims Settlement Commission, Prior Years," and \$3,488.69 from "Payment of World War II Claims, Foreign Claims Settlement Commission, 1949-February 6, 1958." | | 38 | Represents: Investments in United States securities_____ \$545,000.00 Redemptions of United States securities_____ 590,000.00 | |
| 19 | Represents: Investments in United States securities_____ \$13,450,000.00 Redemptions of United States securities_____ 9,473,000.00 | | 39 | Represents: Transfers, acts June 29, 1956, Title II (70 Stat. 387) and June 25, 1958 (72 Stat. 232), to "Highway Trust Fund (Transfer to Commerce, Public Roads), no year"_____ \$2,350,000,000.00 Net redemptions of United States securities_____ 393,012,000.00 | |
| | | | 40 | Transferred, acts June 29, 1956, Title II (70 Stat. 387) and June 25, 1958 (72 Stat. 232), from "Federal-Aid Highways, Trust Fund, no year." | |
| | | | 40a | Formerly stated under "General and Special Fund Accounts." | |

TRUST FOOTNOTES—Continued

| | | | | | | |
|----|--|--------------------|----|--|--|--|
| 41 | Federal-Aid Highways (Trust Fund): Contract Authorizations: Unfunded Balance, June 30, 1958..... | \$6,511,879,649.51 | 55 | Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), from the following accounts: Interest and Accruals on Interest, Klamath Indians, Oregon, Revolving Loan Fund, no year..... | \$2,367.62 | |
| | New Contract Authorization..... | 3,430,000,000.00 | | Interest and Accruals on Interest, Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Minor's Fund, no year..... | 95.94 | |
| | Transfer from "Highway Trust Fund" to liquidate contract authorizations..... | -2,350,000,000.00 | | Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon, no year..... | 3,528.46 | |
| | Administrative cancellation of unfunded balance..... | -34,561,990.75 | | Interest and Accruals on Interest, Klamath Indians, Oregon, Capital Reserve Fund, no year..... | 1,012.37 | |
| | Unfunded Balance, June 30, 1959..... | 7,557,317,658.76 | 56 | Transferred, act August 8, 1958 (72 Stat. 541), to "Consolidated Funds, Shoshone Indians (Nonexpenditure Account), no year." | | |
| 42 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Capital Outlay, United States Soldiers' Home (Transfer to Corps of Engineers, Civil), 1959 and 1960." | | 57 | Transferred, act August 8, 1958 (72 Stat. 541), from "Awards of Indian Claims Com- mission, Shoshone Tribe of the Wind River Reservation, Wyo. (Nonexpenditure Account), no year." | | |
| 43 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Capital Outlay, United States Soldiers' Home, 1959 and 1960." | | 58 | Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), to the following accounts: Klamath Indians, Oregon (Withdrawing Group) (Nonexpenditure Account), no year..... | \$100.18 | |
| 44 | Excludes \$400.00, representing the adjustment for the redemption of acquired securities. | | | Klamath Indians, Oregon (Remaining Group) (Nonexpenditure Account), no year..... | 23.78 | |
| 45 | Represents redemptions of acquired securities. | | 59 | Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), from the following accounts: Proceeds of Labor, Klamath Indians, Oregon (Remaining Group) (Nonexpenditure Account), no year..... | \$51,547.00 | |
| 46 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Contributed Fund, Bureau of Land Management (Transfer to Commerce, Public Roads), no year." | | | Klamath Indians, Oregon (Nonexpenditure Account), no year..... | 100.18 | |
| 47 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Contributed Funds, Bureau of Land Management, no year." | | 60 | Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), \$51,547.00 to "Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group) (Non- expenditure Account), no year," and \$23.78 from "Klamath Indians, Oregon (Nonexpendi- ture Account), no year." | | |
| 48 | Transferred, act August 8, 1958 (72 Stat. 541), to "Interest and Accruals on Inter- est, Consolidated Funds, Shoshone Indians, no year." | | 61 | Represents redemptions of United States securities. | | |
| 49 | Transferred, act August 8, 1958 (72 Stat. 541), from "Interest and Accruals on In- terest, Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reserva- tion, Wyo., no year." | | 62 | Represents: Investments in United States securities..... | \$30,724,000.00 | |
| 50 | Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), to the following accounts: Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year..... | \$3,543.33 | | Redemptions of United States securities..... | 28,560,000.00 | |
| | Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year..... | 1,012.37 | 63 | Transferred, act January 27, 1948 (62 Stat. 9), to the following accounts: United States Dollars Advanced from Foreign Government, United States Educational Exchange Program, State, no year: Transfer to: Agriculture, Agricultural Research Service..... | \$2,625.00 | |
| 51 | Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), to the following accounts: Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year..... | \$8,286.78 | | Interior, Reclamation..... | 677,900.00 | |
| | Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year..... | 2,367.62 | | Interior, Geological Survey..... | 550.00 | |
| 52 | Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), to the following accounts: Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year..... | \$335.79 | | Farm Credit Administration..... | 4,000.00 | |
| | Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year..... | 95.94 | | Housing and Home Finance Agency..... | 92.10 | |
| 53 | Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), to the following accounts: Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year..... | \$12,349.81 | | Corps of Engineers, Civil..... | 8,575.62 | |
| | Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year..... | 3,528.46 | 64 | Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year." | | |
| 54 | Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), from the following accounts: Interest and Accruals on Interest, Klamath Indians, Oregon, Revolving Loan Fund, no year..... | \$8,286.78 | | 65 | Represents net investments in United States securities. | |
| | Interest and Accruals on Interest, Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Minor's Fund, no year..... | 335.79 | | 66 | Net of premium and discount for the fiscal year. | |
| | Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon, no year..... | 12,349.81 | | 67 | Transferred, acts August 1, 1958 (72 Stat. 471); August 27, 1958 (72 Stat. 878); and May 20, 1959 (73 Stat. 41), from "Federal Old-Age and Survivors Insurance Trust Fund, no year." | |
| | Interest and Accruals on Interest, Klamath Indians, Oregon, Capital Reserve Fund, no year..... | 3,543.33 | | 68 | Transferred, act June 29, 1957 (71 Stat. 221), from "Federal Old-Age and Survivors Insurance Trust Fund, no year." | |
| | | | 69 | Represents: Transfers, act June 29, 1956 (70 Stat. 434), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."..... | \$3,196.24 | |
| | | | | Transfers to "Merged Prior Years Account"..... | 272.19 | |

TRUST FOOTNOTES

70 Represents:
 Transfers, acts July 31, 1953 (67 Stat. 254) and July 25, 1956 (70 Stat. 647-650), from "Federal Old-Age and Survivors Insurance Trust Fund, no year." \$11,369.17
 Transfers, act June 29, 1956 (70 Stat. 434), from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance Trust Fund, 1957" 272.19
 71 Transferred, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71 Stat. 221); and May 20, 1959 (73 Stat. 41), \$13,107,740.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year;" and \$13,095,500.00, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), no year."
 72 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Old-Age and Survivors Insurance, no year."
 73 Transferred, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1956 (70 Stat. 434); July 25, 1956 (70 Stat. 647-650); June 29, 1957 (71 Stat. 221); August 1, 1958 (72 Stat. 471); August 27, 1958 (72 Stat. 878); and May 20, 1959 (73 Stat. 41), to the following accounts:
 Salaries and Expenses, Bureau of Old-Age and Survivors Insurance:
 1958 and 1959 \$170,086,516.71
 1958 107,302.46
 1957 3,196.22
 Prior Years 11,369.17
 Construction, Bureau of Old-Age and Survivors Insurance, no year 13,107,740.00
 and, Net redemptions of United States securities 1,289,758,902.66
 74 Represents:
 Net redemptions of United States securities \$1,011,180,053.80
 Transfer of funds to "Railroad Unemployment Benefits and Refunds, no year" 249,070,000.00

75 Represents transfer of funds from "Unemployment Trust Fund, no year."
 76 Formerly stated under, "Independent Offices, Railroad Retirement Board."
 77 Represents:
 Investments in United States securities \$125,000.00
 Redemptions of United States securities 223,000.00
 78 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Refunds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs (Transfer to Army), no year."
 79 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Refunds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs, no year."
 80 Represents:
 Investments in United States securities \$211,000.00
 Redemptions of United States securities 199,100.00
 81 Includes \$111,753,246.03 transferred, pursuant to Sec. 602 (b) of Public Law 85-699, approved August 21, 1958, to the general fund receipt account, "Increment resulting from reduction in the weight of the gold dollar (Recovery of funds set aside for payments to the Federal Reserve Banks for industrial loans)," and \$23,862,751.00 transferred, pursuant to Public Law 86-30, approved May 20, 1959 (73 Stat. 50), to the special fund receipt account, "Increment resulting from reduction in the weight of the gold dollar (For payment to the Philippine Government)."
 82 Represents:
 Borrowings from the public \$1,904,375,000.00
 Repayments to the public 1,836,975,000.00
 83 Includes unearned profits on investments (net) of \$12,000.35 and accrued interest purchased of \$156.63.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | SEC. | CLASS. | | | | | | | |
| LEGISLATIVE BRANCH | | | | | | | | | | |
| MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES | NO YEAR | 00 | 6046 | | \$1014933.93 | | \$175325.18 | | | \$839,608.75 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES HOUSE OF REPRESENTATIVES | | 00 | 0101 | 02 | | | | | | |
| EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, ARCHITECT OF THE CAPITOL | NO YEAR | 01 | 6424 | | 127.12 | | 151* | | | 128.63 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES ARCHITECT OF THE CAPITOL | | 01 | 0101 | | 168,318.90 | | 40,312.20* | | | 208,631.10 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL | NO YEAR | 01 | 6070 | | 10,320.50 | | 2,419.80* | | | 12,740.30 |
| SUSPENSE, ARCHITECT OF THE CAPITOL | NO YEAR | 01 | 6875 | | 4,435.69 | | 321.98 | | | 1,223.71 |
| CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARCHITECT OF THE CAPITOL | NO YEAR | 01 | 6135 | | 1,688.20 | | 81.22* | | | 1,769.42 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN | NO YEAR | 02 | 6050 | | 1.49 | | 9.59* | | | 11.08 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES BOTANIC GARDEN | | 02 | 0101 | | 7,292.00 | | 3,185.10* | | | 10,477.10 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN | NO YEAR | 02 | 6070 | | 389.62 | | 125.74* | | | 515.36 |
| UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS | NO YEAR | 03 | 6207 | | 294,629.00 | | 37,018.39* | | | 331,647.39 |
| UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS | NO YEAR | 03 | 6206 | | 222,032.07 | | 8,288.09* | | | 230,320.16 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LIBRARY OF CONGRESS | | 03 | 0101 | | 464,574.49 | | 97,861.89* | | | 562,436.38 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS | NO YEAR | 03 | 6070 | | 33,341.18 | | 7,884.84* | | | 41,226.02 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS | NO YEAR | 03 | 6050 | | 4,599.59 | | 2,192.48* | | | 6,792.07 |
| SUSPENSE, LIBRARY OF CONGRESS | NO YEAR | 03 | 6875 | | 4,190.63 | | 808.85* | | | 4,999.48 |
| TOTAL, LEGISLATIVE BRANCH | | | | | 2,230,874.41 | | 216,525.4* | | | 2,252,526.95 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|--------------|---------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. FUND | | | | | | | |
| THE JUDICIARY | | | | | | | | | | |
| ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY | NO YEAR | 10 | 6999 | | | | \$ 21.00* | | \$ 21.00 | |
| FEEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS OF APPEALS | NO YEAR | 10 | 6851 | \$233,072.24 | | | 16,900.53* | | 249,972.77 | |
| FEEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR DISTRICT OF COLUMBIA | NO YEAR | 10 | 6852 | 50.00 | | | 150.00* | | 200.00 | |
| FEEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS | NO YEAR | 10 | 6853 | | | | 10.50* | | 10.50 | |
| CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, THE JUDICIARY | NO YEAR | 10 | 6135 | 1,425.73 | | | | | 1,425.73 | |
| CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, SUPREME COURT | NO YEAR | 10 | 6135 | 01 | 122,049.00 | | 2,987.42 | | 9,217.48 | |
| FEEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS | NO YEAR | 10 | 6855 | 849,035.15 | | | 16,767.29 | | 832,267.86 | |
| FEEES AND OTHER COLLECTIONS, REGISTER OF WILLS, UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA | NO YEAR | 10 | 6723 | 1,250.00 | | | 320.00 | | 930.00 | |
| EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, THE JUDICIARY | NO YEAR | 10 | 6424 | 216.95 | | | | | 216.95 | |
| EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, SUPREME COURT | NO YEAR | 10 | 6424 | 01 | 705.62 | | 52.60* | | 758.22 | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT | NO YEAR | 10 | 6050 | 01 | 30,422.00 | | 9,406.00* | | 39,828.00 | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY | NO YEAR | 10 | 6050 | | 6,727.06 | | 3,946.41 | | 2,780.65 | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY | NO YEAR | 10 | 6070 | 14,528.29 | | | 4,900.14* | | 19,428.43 | |
| SUSPENSE, THE JUDICIARY | NO YEAR | 10 | 6875 | 1,495.80 | | | 496.40* | | 1,992.20 | |
| SUSPENSE, SUPREME COURT | NO YEAR | 10 | 6875 | 01 | 70.28 | | 28.91 | | 41.37 | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, THE JUDICIARY | | 10 | 0101 | | 308,450.00 | | 99.68* | | 318,418.00 | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES SUPREME COURT | | 10 | 0101 | 01 | 47,068.37 | | 1,159.18 | | 45,909.19 | |
| TOTAL, THE JUDICIARY | | | | | 1,171,239.11 | | 248,430.00 | | 1,168,754.81 | |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REC | 11 | 11 | | | | | | |
| EXECUTIVE OFFICE OF THE PRESIDENT | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: THE WHITE HOUSE OFFICE | NO YEAR | 11 | 6050 | 01 | 3990.87 | | | 1881.00* | | 4871.87 |
| BUREAU OF THE BUDGET | NO YEAR | 11 | 6050 | 03 | 3005.97 | | | 39.12 | | 2966.85 |
| OFFICE OF CIVIL AND DEFENSE MOBILIZATION | NO YEAR | 11 | 6050 | 06 | | | 1/ 33361.63 | 813.24* | | 4174.87 |
| OFFICE OF DEFENSE MOBILIZATION | NO YEAR | 11 | 6050 | 08 | 2023.29 | | | | | 2023.29 |
| CAREER EXECUTIVE BOARD | NO YEAR | 11 | 6050 | 11 | | | | 6.25* | | 6.25 |
| PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION | NO YEAR | 11 | 6050 | 12 | 156.25 | | | 87.50 | | 68.75 |
| PRESIDENTS COMMITTEE ON FUND RAISING WITHIN THE FEDERAL SERVICE | NO YEAR | 11 | 6050 | 16 | | | | 6.25* | | 6.25 |
| COUNCIL OF ECONOMIC ADVISERS | NO YEAR | 11 | 6050 | 19 | 37.50 | | | 75.64* | | 113.14 |
| NATIONAL SECURITY COUNCIL | NO YEAR | 11 | 6050 | 20 | 125.20 | | | 87.76* | | 212.96 |
| | | | | | | | | 1743.52* | | |
| SUSPENSE: | | | | | | | | | | |
| THE WHITE HOUSE OFFICE | NO YEAR | 11 | 6875 | 01 | 69.33 | | | 3.38 | | 65.95 |
| BUREAU OF THE BUDGET | NO YEAR | 11 | 6875 | 03 | 21.32 | | | 29.36* | | 50.68 |
| OFFICE OF CIVIL AND DEFENSE MOBILIZATION | NO YEAR | 11 | 6875 | 06 | | | | 44526.36* | | 44526.36 |
| OFFICE OF DEFENSE MOBILIZATION | NO YEAR | 11 | 6875 | 08 | 32 | | | | | 32 |
| COUNCIL OF ECONOMIC ADVISERS | NO YEAR | 11 | 6875 | 19 | 45.81 | | | 48.36* | | 94.17 |
| | | | | | | | | 44600.70* | | |
| WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES: | | | | | | | | | | |
| THE WHITE HOUSE OFFICE | | 11 | 0101 | 01 | 100721.48 | | | 100721.48 | | |
| BUREAU OF THE BUDGET | | 11 | 0101 | 03 | 124800.22 | | | 14516.86* | | 139317.08 |
| OFFICE OF CIVIL AND DEFENSE MOBILIZATION | | 11 | 0101 | 06 | | | 2/ 354825.64 | 89016.26* | | 443841.90 |
| OFFICE OF DEFENSE MOBILIZATION | | 11 | 0101 | 08 | 75448.81 | | | | | 75448.81 |
| CAREER EXECUTIVE BOARD | | 11 | 0101 | 11 | | | | 1313.22* | | 1313.22 |
| PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION | | 11 | 0101 | 12 | 1347.55 | | | 1347.55 | | |
| PRESIDENTS COMMITTEE ON FUND RAISING WITHIN THE FEDERAL SERVICE | | 11 | 0101 | 16 | | | | 1851.36* | | 1851.36 |
| COMPENSATION OF THE PRESIDENT | | 11 | 0101 | 18 | 6690.00 | | | | | 6690.00 |
| COUNCIL OF ECONOMIC ADVISERS | | 11 | 0101 | 19 | 10268.01 | | | 1556.54* | | 11824.55 |
| NATIONAL SECURITY COUNCIL | | 11 | 0101 | 20 | 19975.97 | | | 1486.26* | | 21462.23 |
| | | | | | | | | 7671.47* | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES: | | | | | | | | | | |
| THE WHITE HOUSE OFFICE | NO YEAR | 11 | 6070 | 01 | 6485.34 | | | 6485.34 | | |
| BUREAU OF THE BUDGET | NO YEAR | 11 | 6070 | 03 | 4969.86 | | | 442.90* | | 5412.76 |
| OFFICE OF CIVIL AND DEFENSE MOBILIZATION | NO YEAR | 11 | 6070 | 06 | | | 1/ 3389.69 | 5762.33* | | 9152.02 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|---------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | RES. | TO FROM | | | | | | | |
| EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED | | | | | | | | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES- CONTINUED, OFFICE OF DEFENSE MOBILIZATION | NO YEAR | 11 | 6070 | 08 | \$3739.23 | | | | | \$3739.23 |
| CAREER EXECUTIVE BOARD | NO YEAR | 11 | 6070 | 11 | | | \$22.86* | | | 22.86 |
| PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION | NO YEAR | 11 | 6070 | 12 | 76.68 | | 76.68 | | | |
| PRESIDENTS COMMITTEE ON FUND RAISING WITHIN THE FEDERAL SERVICE | NO YEAR | 11 | 6070 | 16 | | | 125.76* | | | 125.76 |
| COUNCIL OF ECONOMIC ADVISERS | NO YEAR | 11 | 6070 | 19 | 616.50 | | 91.67* | | | 708.17 |
| NATIONAL SECURITY COUNCIL | NO YEAR | 11 | 6070 | 20 | 1107.34 | | 8.81 | | | 1098.53 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL CIVIL DEFENSE ADMINISTRATION | NO YEAR | 39 | 6050 | | 4 3361.63 | 5 \$3361.63* | 125.31 | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL CIVIL DEFENSE ADMINISTRATION | NO YEAR | 39 | 6070 | | 4 3389.69 | 6 3389.69* | | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL CIVIL DEFENSE ADMINISTRATION | | 39 | 0101 | | 4 354,825.64 | 7 354,825.64* | | | | |
| TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT | | | | | 727,299.81 | | 5389.038* | | | 781,190.19 |
| FUNDS APPROPRIATED TO THE PRESIDENT | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEVELOPMENT LOAN FUND | NO YEAR | 68 | 6050 | | | | 859.42* | | | 859.42 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, DEVELOPMENT LOAN FUND | NO YEAR | 68 | 6070 | | | | 1339.71* | | | 1339.71 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DEVELOPMENT LOAN FUND | | 68 | 0101 | | | | 21,200.59* | | | 21,200.59 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL COOPERATION ADMINISTRATION | NO YEAR | 72 | 6050 | | 30,190.06 | | 5804.23 | | | 24,385.83 |
| DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, INTERNATIONAL COOPERATION ADMINISTRATION | NO YEAR | 72 | 6839 | | 5321.70 | | 606.53* | | | 5,928.23 |
| SUSPENSE, INTERNATIONAL COOPERATION ADMINISTRATION | NO YEAR | 72 | 6875 | | 15,361.25 | | 11,096.23 | | | 4,265.02 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERNATIONAL COOPERATION ADMINISTRATION | | 72 | 0101 | | 3320,123.23 | | 809,601.02* | | | 4,129,724.25 |

See footnotes on pages 472-473

DEPOSIT FUND ACCOUNTS

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED | | | | | | | | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL COOPERATION ADMINISTRATION | NO YEAR | 72 | 6070 | | \$29,106.97 | | \$1,552.96* | | | \$30,659.93 |
| PROCEEDS OF SALES PERSONAL PROPERTY, INTERNATIONAL COOPERATION ADMINISTRATION | NO YEAR | 72 | 6845 | | 169,095.99 | | 155,591.39* | | | 32,4687.38 |
| TOTAL FUNDS APPROPRIATED TO THE PRESIDENT | | | | | 356,919.20 | | 97,3851.16* | | | 454,3050.36 |
| INDEPENDENT OFFICES | | | | | | | | | | |
| AIRWAYS MODERNIZATION BOARD ⁸ | | | | | | | | | | |
| ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION | | | | | | | | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION | | 53 | 0101 | | 1,788.40 | | 715.35 | | | 1,073.05 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION | NO YEAR | 53 | 6070 | | 101.08 | | 72.60 | | | 28.48 |
| TOTAL ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION | | | | | 1,889.48 | | 787.95 | | | 1,101.53 |
| AMERICAN BATTLE MONUMENTS COMMISSION | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION | NO YEAR | 74 | 6050 | | 77.97 | | 9.61* | | | 87.58 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION | NO YEAR | 74 | 6070 | | 211.58 | | 81.48 | | | 130.10 |
| SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION | NO YEAR | 74 | 6875 | | 10,211.54 | | 1,183.99* | | | 11,395.53 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AMERICAN BATTLE MONUMENTS COMMISSION | | 74 | 0101 | | 8,174.48 | | 434.98* | | | 8,609.46 |
| TOTAL AMERICAN BATTLE MONUMENTS COMMISSION | | | | | 18,675.57 | | 1,547.10* | | | 20,222.67 |

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|--------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. | PROG. | | | | | | |
| ATOMIC ENERGY COMMISSION | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION | NO YEAR | 89 | 6050 | | \$36,872.39 | | \$1,462.48 | | | \$35,409.91 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION | NO YEAR | 89 | 6070 | | 38,774.01 | | 32,520.41* | | | 71,294.42 |
| UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST PLUS-A-FIXED FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T) ⁹ | NO YEAR | 89 | 6090 | | 1,137.47* | | 967.92 | | | 169.55 |
| SUSPENSE, ATOMIC ENERGY COMMISSION | NO YEAR | 89 | 6875 | | 92,900.79 | | 70,589.24* | | | 163,490.03 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ATOMIC ENERGY COMMISSION | | 89 | 0101 | | 1,583,526.47 | | 1,224,726.66* | | | 1,705,999.13 |
| TOTAL ATOMIC ENERGY COMMISSION | | | | | 1,753,211.13 | | 2,231,519.1* | | | 1,976,363.04 |
| CIVIL AERONAUTICS BOARD | | | | | | | | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL AERONAUTICS BOARD | | 70 | 0101 | | ¹⁰ 184,810.92 | | 31,593.77* | | | 216,404.69 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD | NO YEAR | 70 | 6050 | | ¹⁰ 1,330.67 | | 1.02* | | | 1,331.69 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD | NO YEAR | 70 | 6070 | | ¹⁰ 7,330.04 | | 2,933.70* | | | 10,263.74 |
| SUSPENSE, CIVIL AERONAUTICS BOARD | NO YEAR | 70 | 6875 | | ¹⁰ 69.32 | | 1,146.62* | | | 1,215.94 |
| TOTAL CIVIL AERONAUTICS BOARD | | | | | 193,540.95 | | 35,675.11* | | | 229,216.06 |
| CIVIL SERVICE COMMISSION | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION | NO YEAR | 24 | 6050 | | 33,950.05 | | 6,296.81* | | | 40,246.86 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION | NO YEAR | 24 | 6070 | | 2,490.91 | | 30,367.15* | | | 32,858.06 |
| SUSPENSE, CIVIL SERVICE COMMISSION | NO YEAR | 24 | 6875 | | 1,076.75 | | 136.20 | | | 940.55 |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | IN REG. | | | | | | | |
| <u>CIVIL SERVICE COMMISSION</u> -CONTINUED | | | | | | | | | | |
| FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, CIVIL SERVICE COMMISSION | NO YEAR | 24 | 6878 | | \$314.96 | | \$295.01 | | | \$19.95 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL SERVICE COMMISSION | | 24 | 0101 | | 328,277.20 | | 421,760.86* | | | 750,038.06 |
| TOTAL CIVIL SERVICE COMMISSION | | | | | 366,109.87 | | 457,993.61* | | | 824,103.48 |
| <u>COMMISSION ON CIVIL RIGHTS</u> | | | | | | | | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS | NO YEAR | 52 | 6070 | | 269.43 | | 1,009.16* | | | 1,278.59 |
| EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS | NO YEAR | 52 | 6050 | | 12.50 | | 86.33* | | | 98.83 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, COMMISSION ON CIVIL RIGHTS | | 52 | 0101 | | 4597.16 | | 17,455.77* | | | 22,052.93 |
| SUSPENSE, COMMISSION ON CIVIL RIGHTS | NO YEAR | 52 | 6875 | | | | 393.56* | | | 393.56 |
| TOTAL COMMISSION ON CIVIL RIGHTS | | | | | 4,879.09 | | 18,944.82* | | | 23,823.91 |
| <u>COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE</u> | | | | | | | | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES | | 48 | 0101 | 05 | | | 871.84* | | | 871.84 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES | NO YEAR | 48 | 6070 | 05 | | | 110.78* | | | 110.78 |
| TOTAL COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE | | | | | | | 982.62* | | | 982.62 |
| <u>DISTRICT OF COLUMBIA AUDITORIUM COMMISSION</u> | | | | | | | | | | |
| SUSPENSE, DISTRICT OF COLUMBIA AUDITORIUM COMMISSION | NO YEAR | 42 | 6875 | | 136.00 | | 136.00 | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DISTRICT OF COLUMBIA AUDITORIUM COMMISSION | | 42 | 0101 | | 1.19* | | 1.19* | | | |
| TOTAL DISTRICT OF COLUMBIA AUDITORIUM COMMISSION | | | | | 134.81 | | 134.81 | | | |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|-------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TA | REGS. | | | | | | |
| FARM CREDIT ADMINISTRATION | | | | | | | | | | |
| BANKS FOR COOPERATIVES FUND | NO YEAR | 78 | 6036 | | \$17,472,639.42 | | ¹¹ 85,555,000.00 | \$89,808,685.24 | | \$13,218,954.18 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 78 | 6036 | | 4,296,300.00 | | | | | 4,296,300.00 |
| NET BORROWINGS FROM PUBLIC | NO YEAR | 78 | 6036 | | | | ¹¹ 85,555,000.00* | | ¹¹ 85,555,000.00* | |
| JOINT STOCK LAND BANKS FUNDS | NO YEAR | 78 | 6037 | | 126,157.13 | | | 89,808,685.24 | | 124,670.24 |
| FEDERAL INTERMEDIATE CREDIT BANKS FUND | NO YEAR | 78 | 6053 | | | | ¹² 235,859,700.00 | 224,446,158.61 | | 11,413,541.39 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 78 | 6053 | | | | ¹³ 104,535,300.00 | | | 104,535,300.00 |
| NET BORROWINGS FROM PUBLIC | NO YEAR | 78 | 6053 | | | | ¹⁴ 340,395,000.00* | | ¹⁴ 340,395,000.00* | |
| FEDERAL LAND BANKS FUND | NO YEAR | 78 | 6038 | | 1,244,690.03 | | ¹⁵ 240,752,300.00 | 224,446,158.61 | | 929,787.54 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 78 | 6038 | | 108,735,000.00 | | ¹⁶ 900,000.00 | 241,067,202.49 | | 109,635,000.00 |
| NET BORROWINGS FROM PUBLIC | NO YEAR | 78 | 6038 | | | | ¹⁷ 241,652,300.00* | | ¹⁷ 241,652,300.00* | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION | NO YEAR | 78 | 6050 | | 880.63 | | | 241,067,202.49 | | 2,158.04 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION | NO YEAR | 78 | 6070 | | 1,781.64 | | | 1,277.41* | | 2,229.65 |
| SUSPENSE, FARM CREDIT ADMINISTRATION | NO YEAR | 78 | 6875 | | 6,800.00 | | | 448.01* | | |
| TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION | NO YEAR | 78 | 6882 | | | | | 6,800.00 | | 21 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FARM CREDIT ADMINISTRATION | | 78 | 0101 | | 60,798.90 | | | 21* | | 67,273.42 |
| TOTAL FARM CREDIT ADMINISTRATION | | | | | 170,611,747.75 | | | 6,474.52* | | 282,891,914.67 |
| FEDERAL AVIATION AGENCY¹⁸ | | | | | | | | | | |
| EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, FEDERAL AVIATION AGENCY | NO YEAR | 69 | 6050 | | | | ¹⁹ 276,483.85 | 71,090.63 | | 205,393.22 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL AVIATION AGENCY | NO YEAR | 69 | 6070 | | | | ²⁰ 186,030.86 | 76,178.64* | | 262,209.50 |
| SUSPENSE, FEDERAL AVIATION AGENCY | NO YEAR | 69 | 6875 | | | | ²¹ 93,595.52 | 67,038.72* | | 160,634.24 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL AVIATION AGENCY | | 69 | 0101 | | | | ²² 648,941.410 | 948,460.68* | | 7,437,874.78 |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| FEDERAL AVIATION AGENCY - CONTINUED | | | | | | | | | | |
| UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, FEDERAL AVIATION AGENCY | NO YEAR | 69 | 6548 | | | 23 \$ 7,717.45 | \$ 7,717.45 | | | |
| UNEARNED COPYING FEES, FEDERAL AVIATION AGENCY | NO YEAR | 69 | 6551 | | | 25 774.44 | 774.44 | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AIRWAYS MODERNIZATION BOARD | | 87 | 0101 | | \$28,968.29 | 26 39,864.73* | 10,896.44* | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AIRWAYS MODERNIZATION BOARD | NO YEAR | 87 | 6050 | | 181.28 | 27 380.13* | 198.85* | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIRWAYS MODERNIZATION BOARD | NO YEAR | 87 | 6070 | | 516.56 | 28 371.54* | 145.02 | | | |
| SUSPENSE, AIRWAY MODERNIZATION BOARD | NO YEAR | 87 | 6875 | | 9.49 | | 9.49 | | | |
| UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, CIVIL AERONAUTICS ADMINISTRATION (T) ⁹ | NO YEAR | 13 | 6548 | | 10 3,890.27 | 29 7,717.45* | 3,827.18* | | | |
| UNEARNED COPYING FEES, CIVIL AERONAUTICS ADMINISTRATION (T) ⁹ | NO YEAR | 13 | 6551 | | 10 521.08 | 30 774.44* | 253.36* | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL AERONAUTICS ADMINISTRATION | | 13 | 0101 | 13 | 10 5,024,952.45 | 31 6,449,549.37* | 1,424,596.92* | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS ADMINISTRATION | NO YEAR | 13 | 6050 | 13 | 10 1,207,069.98 | 32 2,761,037.2* | 1,553,967.4* | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS ADMINISTRATION | NO YEAR | 13 | 6070 | 13 | 10 1,485,112.22 | 33 1,856,593.2* | 371,481.0* | | | |
| SUSPENSE, CIVIL AERONAUTICS ADMINISTRATION | NO YEAR | 13 | 6875 | 13 | 10 4,232,250.4 | 34 9,359,552.* | 3,296,295.2 | | | |
| TOTAL, FEDERAL AVIATION AGENCY | | | | | 5,751,482.66 | | 2,314,629.08* | | | 8,066,111.74 |
| FEDERAL CIVIL DEFENSE ADMINISTRATION³⁵ | | | | | | | | | | |
| FEDERAL COAL MINE SAFETY BOARD OF REVIEW | | | | | | | | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW | | 54 | 0101 | | 2,215.84 | | 156.58 | | | 2,059.26 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|------------------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| FEDERAL COAL MINE SAFETY BOARD OF REVIEW-CONTINUED | | | | | | | | | | |
| EMPLOYEES PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW | NO YEAR | 54 | 6050 | | \$11.25 | | \$3.75* | | | \$15.00 |
| TOTAL FEDERAL COAL MINE SAFETY BOARD OF REVIEW | | | | | 2227.09 | | 152.83 | | | 2074.26 |
| FEDERAL COMMUNICATIONS COMMISSION | | | | | | | | | | |
| INTERNATIONAL TELECOMMUNICATION SETTLEMENTS ^{35A} | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION | NO YEAR | 27 | 6050 | | 8781.09 | | 1525.86* | | | 10306.95 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION | NO YEAR | 27 | 6070 | | 11722.41 | | 2250.09* | | | 13972.50 |
| SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION | NO YEAR | 27 | 6875 | | 1238.56 | | 758.52 | | | 480.04 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COMMUNICATIONS COMMISSION | | 27 | 0101 | | 29101.426 | | 2245.26* | | | 293259.52 |
| TOTAL FEDERAL COMMUNICATIONS COMMISSION | | | | | 312756.32 | | 5262.69* | | | 318019.01 |
| FEDERAL DEPOSIT INSURANCE CORPORATION | | | | | | | | | | |
| FEDERAL DEPOSIT INSURANCE CORPORATION FUND | NO YEAR | 51 | 6019 | | 2406266.80 | ³⁶ 1235000000.00* | 124851640.71* | | | 3757907.51 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 51 | 6019 | | 2034400000.00 | ³⁶ 1235000000.00 | 124851640.71* | | | 2157900000.00 |
| TOTAL FEDERAL DEPOSIT INSURANCE CORPORATION | | | | | 2036806266.80 | | 124851640.71* | | | 2161657907.51 |
| FEDERAL HOME LOAN BANK BOARD | | | | | | | | | | |
| FEDERAL HOME LOAN BANKS FUND | NO YEAR | 82 | 6018 | | 10504356.59 | ³⁷ 8536280000.00 | 846266477.08 | | | 17865879.51 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 82 | 6018 | | 1364258000.00 | ³⁸ 2992180000.00* | | | | 1065040000.00 |
| NET BORROWINGS FROM PUBLIC | NO YEAR | 82 | 6018 | | | ³⁹ 554.410000.00* | 846266477.08 | ³⁹ 554.410000.00* | | |
| TOTAL FEDERAL HOME LOAN BANK BOARD | | | | | 1374762356.59 | | 846266477.08 | 554.410000.00* | | 1082905879.51 |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers. Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | 19 1958 | | | | | | | |
| FEDERAL MEDIATION AND CONCILIATION SERVICE | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE | NO YEAR | 93 | 6050 | | \$ 1,900.92 | | \$ 332.82* | | | \$ 2,233.74 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE | NO YEAR | 93 | 6070 | | 1,442.51 | | 1,451.95* | | | 2,894.46 |
| SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE | NO YEAR | 93 | 6875 | | 97.60 | | 4.10 | | | 93.50 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE | | 93 | 0101 | | 93,302.10 | | 13,279.34* | | | 106,581.44 |
| TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE | | | | | 96,743.13 | | 15,060.01* | | | 111,803.14 |
| FEDERAL POWER COMMISSION | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION | NO YEAR | 26 | 6050 | | 4,657.82 | | 1,317.90 | | | 3,339.92 |
| SUSPENSE, FEDERAL POWER COMMISSION | NO YEAR | 26 | 6875 | | 4,618.64 | | 1,891.16 | | | 2,727.48 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL POWER COMMISSION | | 26 | 0101 | | 18,266.596 | | 19,449.39* | | | 20,211.535 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION | NO YEAR | 26 | 6070 | | 6,167.27 | | 1,571.82* | | | 7,739.09 |
| TOTAL, FEDERAL POWER COMMISSION | | | | | 19,810.969 | | 17,812.15* | | | 21,592.184 |
| FEDERAL TRADE COMMISSION | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION | NO YEAR | 29 | 6050 | | 5,612.12 | | 1,256.39 | | | 4,355.73 |
| SUSPENSE, FEDERAL TRADE COMMISSION | NO YEAR | 29 | 6875 | | .06 | | 3.94* | | | 4.00 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL TRADE COMMISSION | | 29 | 0101 | | 20,242.813 | | 2,863.000* | | | 23,105.813 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION | NO YEAR | 29 | 6070 | | 7,201.04 | | 1,099.80* | | | 8,300.84 |
| TOTAL, FEDERAL TRADE COMMISSION | | | | | 21,524.135 | | 2,847.35* | | | 24,371.870 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| FOREIGN CLAIMS SETTLEMENT COMMISSION | | | | | | | | | | |
| EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION | NO YEAR | 79 | 6050 | | \$ 250.41 | | | \$ 406.76* | | \$ 657.17 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION | | 79 | 0101 | | 23666.50 | | | 663.19* | | 24329.69 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION | NO YEAR | 79 | 6070 | | 1269.34 | | | 150.29 | | 1119.05 |
| SUSPENSE, FOREIGN CLAIMS SETTLEMENT COMMISSION | NO YEAR | 79 | 6875 | | 72.27 | | | | | 72.27 |
| TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION | | | | | 25258.52 | | | 919.66* | | 26178.18 |
| GENERAL ACCOUNTING OFFICE | | | | | | | | | | |
| EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE | NO YEAR | 05 | 6050 | | 9786.21 | | | 20162.60* | | 29948.81 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE | NO YEAR | 05 | 6070 | | 46316.48 | | | 3137.75* | | 49454.23 |
| SMALL DIFFERENCE ACCOUNT, DEPOSITARY ADJUSTMENTS, GENERAL ACCOUNTING OFFICE | NO YEAR | 05 | 6765 | | 392.60 | | | 59.59 | | 333.01 |
| WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 PUBLIC NO. 403 | NO YEAR | 05 | 6022 | | 120417.74 | | | 8531.85* | | 128949.59 |
| SUSPENSE, GENERAL ACCOUNTING OFFICE | NO YEAR | 05 | 6875 | | 27465.855 | | | 12420.80 | | 262237.75 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL ACCOUNTING OFFICE | | 05 | 0101 | | 1124538.06 | | | 29924.66 | | 1094613.40 |
| TOTAL, GENERAL ACCOUNTING OFFICE | | | | | 1576109.64 | | | 10572.85 | | 1565536.79 |
| HISTORICAL AND MEMORIAL COMMISSIONS | | | | | | | | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ALEXANDER HAMILTON BICENTENNIAL COMMISSION | | 81 | 0101 | | 252.80 | | | 252.80 | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, ALEXANDER HAMILTON BICENTENNIAL COMMISSION | NO YEAR | 81 | 6070 | | 19.48 | | | 19.48 | | |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | FF. PRIOR | | | | | | | |
| <u>HISTORICAL AND MEMORIAL COMMISSIONS—CONTINUED</u> | | | | | | | | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, BOSTON NATIONAL HISTORIC SITES COMMISSION | | 76 | 0101 | 04 | 1577.82 | | 1106.70* | | | 1684.52 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOSTON NATIONAL HISTORIC SITES COMMISSION | NO YEAR | 76 | 6070 | 04 | | | 29.57* | | | 29.57 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL WAR CENTENNIAL COMMISSION | | 76 | 0101 | 09 | 1105.30 | | 1586.27* | | | 2691.57 |
| EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL WAR CENTENNIAL COMMISSION | NO YEAR | 76 | 6050 | 09 | | | | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL WAR CENTENNIAL COMMISSION | NO YEAR | 76 | 6070 | 09 | 46.05 | | 37.25* | | | 83.30 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CORREGIDOR BATAAN MEMORIAL COMMISSION | | 76 | 0101 | 06 | 753.22 | | 753.22 | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORREGIDOR BATAAN MEMORIAL COMMISSION | NO YEAR | 76 | 6070 | 06 | 86.13 | | 86.13 | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORREGIDOR BATAAN MEMORIAL COMMISSION | NO YEAR | 76 | 6050 | 06 | 37.50 | | 37.50 | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, HUDSON CHAMPLAIN CELEBRATION COMMISSION | | 76 | 0101 | 11 | | | 906.38* | | | 906.38 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, HUDSON CHAMPLAIN CELEBRATION COMMISSION | NO YEAR | 76 | 6070 | 11 | | | 62.00* | | | 62.00 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION | | 77 | 0101 | | 700.00 | | 700.00 | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LINCOLN SESQUICENTENNIAL COMMISSION | | 76 | 0101 | 10 | 370.74 | | 1997.14* | | | 2367.88 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, LINCOLN SESQUICENTENNIAL COMMISSION | NO YEAR | 76 | 6070 | 10 | 13.25 | | 172.14* | | | 185.39 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, THEODORE ROOSEVELT CENTENNIAL COMMISSION | | 76 | 0101 | 05 | 1728.73 | | 584.15 | | | 1144.58 |
| TOTAL HISTORICAL AND MEMORIAL COMMISSIONS | | | | | 5691.02 | | 2464.17* | | | 8155.19 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959: - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| <u>INDIAN CLAIMS COMMISSION</u> | | | | | | | | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INDIAN CLAIMS COMMISSION | | 95 | 0101 | | \$5,946.25 | | \$142.92 | | | \$5,803.33 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION | NO YEAR | 95 | 6070 | | 577.13 | | 54.53 | | | 522.60 |
| TOTAL, INDIAN CLAIMS COMMISSION | | | | | 6,523.38 | | 197.45 | | | 6,325.93 |
| <u>INTERSTATE COMMERCE COMMISSION</u> | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION | NO YEAR | 30 | 6050 | | 9,964.75 | | 955.91* | | | 10,920.66 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION | NO YEAR | 30 | 6070 | | 16,496.34 | | 3,688.49* | | | 20,184.83 |
| UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION | NO YEAR | 30 | 6174 | | 368.00 | | 140.00 | | | 354.00 |
| SUSPENSE, INTERSTATE COMMERCE COMMISSION | NO YEAR | 30 | 6875 | | 39.91 | | 72.33* | | | 112.24 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERSTATE COMMERCE COMMISSION | | 30 | 0101 | | 450,396.01 | | 71,610.23* | | | 522,006.24 |
| TOTAL, INTERSTATE COMMERCE COMMISSION | | | | | 480,577.01 | | 76,186.96* | | | 556,763.97 |
| <u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION⁴⁰</u> | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | NO YEAR | 80 | 6050 | | | | ⁴¹ 49,248.79 | 21,646.49* | | 70,895.28 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | NO YEAR | 80 | 6070 | | | | ⁴² 268,467 | 52,196.4* | | 7,904.31 |
| SUSPENSE NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | NO YEAR | 80 | 6875 | | | | ⁴³ 27,399.49 | 25,181.78 | | 2,217.71 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | | 80 | 0101 | | | | ⁴⁴ 1,177,160.15 | 1,133,179.83* | | 2,310,339.98 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS | NO YEAR | 31 | 6050 | | 48,958.48 | | ⁴⁵ 49,248.79* | 290.31* | | |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. REG. | Account No. | Sub No. | | | | | | |
| <u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION—CONTINUED</u> | | | | | | | | | | |
| SUSPENSE, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS | NO YEAR | 31 | 6875 | | \$ 61444 | | \$ 27,399.49* | \$ 26,785.05* | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS | | 31 | 0101 | | 181288834 | | 1177,160.15* | 635,728.19 | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS | NO YEAR | 31 | 6070 | | 2213.75 | | 2684.67* | 470.92* | | |
| TOTAL NATIONAL AERONAUTIC AND SPACE ADMINISTRATION | | | | | 186467501 | | | 52668227* | | \$ 2391357.28 |
| <u>NATIONAL CAPITAL HOUSING AUTHORITY</u> | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY | NO YEAR | 62 | 6050 | | 157321 | | | 82152 | | 75169 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL HOUSING AUTHORITY | | 62 | 0101 | | 4199626 | | | 958740* | | 5158366 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY | NO YEAR | 62 | 6070 | | 3138.90 | | | 87465* | | 401355 |
| TOTAL NATIONAL CAPITAL HOUSING AUTHORITY | | | | | 4670837 | | | 964053* | | 56348.90 |
| <u>NATIONAL CAPITAL PLANNING COMMISSION</u> | | | | | | | | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL PLANNING COMMISSION | | 32 | 0101 | | 815336 | | | 46292* | | 861628 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION | NO YEAR | 32 | 6050 | | 96.94 | | | 3447* | | 13141 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION | NO YEAR | 32 | 6070 | | 34983 | | | 58.50 | | 29133 |
| TOTAL NATIONAL CAPITAL PLANNING COMMISSION | | | | | 860013 | | | 438.89* | | 9039.02 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|-----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. REG. 1958 | Account No. | Sub No. | | | | | | |
| NATIONAL LABOR RELATIONS BOARD | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD | NO YEAR | 63 | 6050 | | \$ 499,392 | | \$68,204* | | | \$567,596 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD | NO YEAR | 63 | 6070 | | 7,408.30 | | 7,466.20* | | | 14,874.50 |
| SUSPENSE, NATIONAL LABOR RELATIONS BOARD | NO YEAR | 63 | 6875 | | 3,387.61 | | 160.02 | | | 3,227.59 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL LABOR RELATIONS BOARD | | 63 | 0101 | | 302,754.30 | | 1,335,396.64* | | | 4,362,939.4 |
| TOTAL NATIONAL LABOR RELATIONS BOARD | | | | | 318,544.13 | | 1,415,278.6* | | | 460,071.99 |
| NATIONAL MEDIATION BOARD | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD | NO YEAR | 22 | 6050 | | 687.94 | | 555.09 | | | 1,328.5 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL MEDIATION BOARD | | 22 | 0101 | | 39,931.23 | | 2,775.55* | | | 42,706.78 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD | NO YEAR | 22 | 6070 | | 598.64 | | 18.96* | | | 617.60 |
| TOTAL NATIONAL MEDIATION BOARD | | | | | 41,217.81 | | 2,239.42* | | | 43,457.23 |
| NATIONAL SCIENCE FOUNDATION | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION | NO YEAR | 49 | 6050 | | 933.50 | | 424.82* | | | 1,358.32 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL SCIENCE FOUNDATION | | 49 | 0101 | | 95,200.13 | | 18,867.32* | | | 114,067.45 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION | NO YEAR | 49 | 6070 | | 4,631.22 | | 768.59* | | | 5,399.81 |
| SUSPENSE, NATIONAL SCIENCE FOUNDATION | NO YEAR | 49 | 6875 | | | | 13.28* | | | 13.28 |
| TOTAL NATIONAL SCIENCE FOUNDATION | | | | | 100,764.85 | | 20,074.01* | | | 120,838.86 |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG | 12 | 7000 | | | | | | |
| OUTDOOR RECREATION RESOURCES REVIEW COMMISSION | | | | | | | | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION | | 48 | 0101 | 03 | | | | \$ 2410.50* | | \$2410.50 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION | NO YEAR | 48 | 6070 | 03 | | | | 76.47* | | 76.47 |
| TOTAL, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION | | | | | | | | 2486.97* | | 2486.97 |
| RAILROAD RETIREMENT BOARD | | | | | | | | | | |
| RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT | NO YEAR | 60 | 6804 | | | | | 100.00* | | 100.00 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD | NO YEAR | 60 | 6050 | | \$10,472.50 | | | 3,392.50* | | 13,865.00 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD | NO YEAR | 60 | 6070 | | 1,608.22 | | | 2,669.95* | | 4,278.17 |
| SUSPENSE, RAILROAD RETIREMENT BOARD | NO YEAR | 60 | 6875 | | 1,131.11 | | | 30.52 | | 82.59 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RAILROAD RETIREMENT BOARD | | 60 | 0101 | | 46,229.376 | | | 35,478.00 | | 42,681.576 |
| TOTAL, RAILROAD RETIREMENT BOARD | | | | | 47,448.759 | | | 29,346.07 | | 44,514.152 |
| RENEGOTIATION BOARD | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD | NO YEAR | 66 | 6050 | | 2,848.99 | | | 2,336.07 | | 512.92 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RENEGOTIATION BOARD | | 66 | 0101 | | 105,196.78 | | | 6,945.38* | | 112,142.16 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD | NO YEAR | 66 | 6070 | | 206.376 | | | 162.29* | | 222.605 |
| TOTAL, RENEGOTIATION BOARD | | | | | 110,109.53 | | | 4,771.60* | | 114,881.13 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| RIVER BASIN STUDY COMMISSIONS | | | | | | | | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RIVER BASIN STUDY COMMISSION FOR SOUTH CAROLINA, GEORGIA, ALABAMA, FLORIDA | | 48 | 0101 | 02 | | | | \$3,486.51* | | \$3,486.51 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RIVER BASIN STUDY COMMISSION FOR SOUTH CAROLINA, GEORGIA, ALABAMA, FLORIDA | NO YEAR | 48 | 6050 | 02 | | | | 93.75* | | 93.75 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RIVER BASIN STUDY COMMISSION FOR TEXAS | | 48 | 0101 | 04 | | | | 3,653.22* | | 3,653.22 |
| TOTAL RIVER BASIN STUDY COMMISSIONS | | | | | | | | 7,233.48* | | 7,233.48 |
| SECURITIES AND EXCHANGE COMMISSION | | | | | | | | | | |
| UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION | NO YEAR | 50 | 6561 | | \$1,129,931.31 | | | 47,055.98 | | 1,082,875.33 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION | NO YEAR | 50 | 6050 | | 9,643.21 | | | 5,146.42 | | 4,496.79 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION | NO YEAR | 50 | 6070 | | 7,481.76 | | | 5,794.34* | | 1,3276.10 |
| SUSPENSE, SECURITIES AND EXCHANGE COMMISSION | NO YEAR | 50 | 6875 | | 9.77 | | | 153 | | 8.24 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SECURITIES AND EXCHANGE COMMISSION | | 50 | 0101 | | 224,199.45 | | | 11,587.56* | | 235,787.01 |
| TOTAL SECURITIES AND EXCHANGE COMMISSION | | | | | 1,371,265.50 | | | 34,822.03 | | 1,336,443.47 |
| SELECTIVE SERVICE SYSTEM | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM | NO YEAR | 90 | 6050 | 24 | 56,633.06 | | | 1,672.66* | | 58,305.72 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM | NO YEAR | 90 | 6070 | 24 | 9,654.86 | | | 9,391.02* | | 19,045.88 |
| SUSPENSE, SELECTIVE SERVICE SYSTEM | NO YEAR | 90 | 6875 | 24 | 19,437 | | | 87.00 | | 107.37 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SELECTIVE SERVICE SYSTEM | | 90 | 0101 | 24 | 600,114.76 | | | 125,663.43* | | 725,778.19 |
| TOTAL SELECTIVE SERVICE SYSTEM | | | | | 666,597.05 | | | 136,640.11* | | 803,237.16 |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept | Account No. | Sub No. | | | | | | |
| | | REG | 11 | 1208 | | | | | | |
| <u>SMALL BUSINESS ADMINISTRATION</u> | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, SMALL BUSINESS ADMINISTRATION | NO YEAR | 73 | 6050 | | \$13,595.41 | | \$7,358.56* | | | \$20,953.97 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION | NO YEAR | 73 | 6070 | | 7,312.33 | | 5,971.94* | | | 13,284.27 |
| SUSPENSE, SMALL BUSINESS ADMINISTRATION | NO YEAR | 73 | 6875 | | 9.83 | | 2.19 | | | 7.64 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMALL BUSINESS ADMINISTRATION | | 73 | 0101 | | 346,253.04 | | 105,536.58* | | | 451,789.62 |
| TOTAL, SMALL BUSINESS ADMINISTRATION | | | | | 367,170.61 | | 118,864.89* | | | 486,035.50 |
| <u>SMITHSONIAN INSTITUTION</u> | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION | NO YEAR | 33 | 6050 | 01 | 4,536.66 | | 95,443* | | | 5,491.09 |
| SUSPENSE, SMITHSONIAN INSTITUTION | NO YEAR | 33 | 6875 | 01 | 768,885.37 | | 548,140.74* | | | 1,317,026.11 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMITHSONIAN INSTITUTION | | 33 | 0101 | 01 | 143,264.18 | | 46,190.75* | | | 189,454.93 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION | NO YEAR | 33 | 6070 | 01 | 6,891.00 | | 284,355* | | | 9,734.55 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART | NO YEAR | 33 | 6050 | 02 | 981.82 | | 358.87* | | | 1,340.69 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL GALLERY OF ART | | 33 | 0101 | 02 | 450,546.9 | | 67,587.7* | | | 518,134.6 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART | NO YEAR | 33 | 6070 | 02 | 2,374.74 | | 593.04* | | | 2,967.78 |
| TOTAL, SMITHSONIAN INSTITUTION | | | | | 971,988.46 | | 605,840.15* | | | 1,577,828.61 |
| <u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u> | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD | NO YEAR | 40 | 6050 | | 6.498 | | 63.72* | | | 128.70 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|----------|-----|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account | Sub | | | | | | |
| | | REG. | TR. FUND | No. | | | | | | |
| <u>SUBVERSIVE ACTIVITIES CONTROL BOARD—CONTINUED</u> | | | | | | | | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD | | 40 | 0101 | | \$13118.92 | | \$1709.40 | | | \$11409.52 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD | NO YEAR | 40 | 6070 | | 741.08 | | 133.50 | | | 607.58 |
| SUSPENSE, SUBVERSIVE ACTIVITIES CONTROL BOARD | NO YEAR | 40 | 6875 | | .55 | | .83* | | | 1.38 |
| TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD..... | | | | | 13925.53 | | 1778.35 | | | 12147.18 |
| <u>TARIFF COMMISSION</u> | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION | NO YEAR | 34 | 6050 | | 4704.90 | | 2884.07 | | | 1820.83 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, TARIFF COMMISSION | | 34 | 0101 | | 63683.65 | | 11805.01* | | | 75488.66 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION | NO YEAR | 34 | 6070 | | 3416.35 | | 513.66* | | | 3930.01 |
| TOTAL, TARIFF COMMISSION..... | | | | | 71804.90 | | 9434.60* | | | 81239.50 |
| <u>TAX COURT OF THE UNITED STATES</u> | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TAX COURT OF THE UNITED STATES | NO YEAR | 23 | 6050 | | 181.35 | | 275.95 | | | ²⁴ 94.60* |
| SUSPENSE, TAX COURT OF THE UNITED STATES | NO YEAR | 23 | 6875 | | 940.00 | | 10.00 | | | 930.00 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, TAX COURT OF THE UNITED STATES | | 23 | 0101 | | 52080.05 | | 780.12 | | | 51299.93 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, TAX COURT OF THE UNITED STATES | NO YEAR | 23 | 6070 | | 4039.42 | | 72.30 | | | 3967.12 |
| TOTAL, TAX COURT OF THE UNITED STATES..... | | | | | 57240.82 | | 1138.37 | | | 56102.45 |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | 67 | 6000 | | | | | | | |
| <u>UNITED STATES INFORMATION AGENCY</u> | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY | NO YEAR | 67 | 6050 | | 1,139,508 | | 36,427 | | | 1,103,081 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY | NO YEAR | 67 | 6070 | | 409,392.7 | | 11,618.69* | | | 52,557.96 |
| SUSPENSE, UNITED STATES INFORMATION AGENCY | NO YEAR | 67 | 6875 | | 187,859.81 | | 11,292.80 | | | 176,567.01 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES INFORMATION AGENCY | | 67 | 0101 | | 1,183,310.29 | | 194,486.72* | | | 1,377,797.01 |
| TOTAL, UNITED STATES INFORMATION AGENCY | | | | | 1,423,504.45 | | 194,448.34* | | | 1,617,952.79 |
| <u>VETERANS ADMINISTRATION</u> | | | | | | | | | | |
| PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION | NO YEAR | 36 | 6020 | | 647,872,961.0 | | 22,289,121.9* | | | 67,016,208.29 |
| FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION | NO YEAR | 36 | 6021 | | 1,312,174.79 | | 89,676.30 | | | 1,222,498.49 |
| COLLECTIONS, LOAN GUARANTY SERVICE, VETERANS ADMINISTRATION | NO YEAR | 36 | 6777 | | 385,527,850 | | 13,416,835.0* | | | 5,196,962.00 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION | NO YEAR | 36 | 6050 | | 726,077.15 | | 25,999.74* | | | 752,076.89 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION | NO YEAR | 36 | 6070 | | 281,804.47 | | 250,455.12* | | | 53,225.95 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, VETERANS ADMINISTRATION | | 36 | 0101 | | 21,462,011.54 | | 2,051,049.49* | | | 23,513,061.03 |
| SUSPENSE, VETERANS ADMINISTRATION | NO YEAR | 36 | 6875 | | 281,876.10 | | 64,341.02 | | | 217,535.08 |
| TOTAL, VETERANS ADMINISTRATION | | | | | 927,065,186.5 | | 57,440,827.2* | | | 98,450,601.37 |
| TOTAL, INDEPENDENT OFFICES | | | | | 3,693,804,655.24 | | 1,266,092,387.08 | 1,222,012,300.00* | | 3,649,724,568.16 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, in ments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances June 30, 1959 |
|--|--|----------------|-------------|---------|------------------------|---|---------------------------|--------------------|---|------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | 12 | ROOM | | | | | | |
| GENERAL SERVICES ADMINISTRATION | | | | | | | | | | |
| PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 6735 | | \$50,760.76 | | | | | \$50,760.76 |
| PROCEEDS FROM SALES OF SURPLUS PROPERTY GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 6887 | | 727,116.59 | | \$ 120.00* | | | 727,236.59 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 6050 | | 242,108.56 | | 65,389.66 | | | 176,718.90 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 6070 | | 119,532.11 | | 48,432.55* | | | 167,964.66 |
| SUSPENSE, GENERAL SERVICES ADMINISTRATION | NO YEAR | 47 | 6875 | | 1,072,669.38 | | 1,410,680.50* | | | 2,483,349.88 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL SERVICES ADMINISTRATION | | 47 | 0101 | | 408,171.075 | | 672,186.56* | | | 475,389.731 |
| TOTAL GENERAL SERVICES ADMINISTRATION | | | | | 6,293,898.15 | | 2,066,029.95* | | | 8,359,928.10 |
| HOUSING AND HOME FINANCE AGENCY | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE ADMINISTRATOR | NO YEAR | 86 | 6050 | 01 | 9,798.94 | | 220.38* | | | 10,019.32 |
| PUBLIC HOUSING ADMINISTRATION | NO YEAR | 86 | 6050 | 03 | 9,591.79 | | 962.24* | | | 10,554.03 |
| FEDERAL HOUSING ADMINISTRATION | NO YEAR | 86 | 6050 | 09 | 47,868.98 | | 7,412.18* | | | 55,281.16 |
| | | | | | | | 859,480* | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE ADMINISTRATOR | | 86 | 0101 | 01 | 407,068.04 | | 91,292.72* | | | 498,360.76 |
| PUBLIC HOUSING ADMINISTRATION | | 86 | 0101 | 03 | 398,570.95 | | 25,785.03* | | | 424,355.98 |
| FEDERAL HOUSING ADMINISTRATION | | 86 | 0101 | 09 | 1,348,626.84 | | 279,302.18* | | | 1,627,929.02 |
| | | | | | | | 396,379.93* | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE ADMINISTRATOR | NO YEAR | 86 | 6070 | 01 | 9,693.07 | | 6,096.41* | | | 15,789.48 |
| PUBLIC HOUSING ADMINISTRATION | NO YEAR | 86 | 6070 | 03 | 11,547.78 | | 5,053.95* | | | 16,601.73 |
| FEDERAL HOUSING ADMINISTRATION | NO YEAR | 86 | 6070 | 09 | 56,941.43 | | 7,926.22 | | | 49,015.21 |
| | | | | | | | 3,224.14* | | | |
| SUSPENSE: OFFICE OF THE ADMINISTRATOR | NO YEAR | 86 | 6875 | 01 | 17,323.10 | | 15,307.29 | | | 20,158.1 |
| PUBLIC HOUSING ADMINISTRATION | NO YEAR | 86 | 6875 | 03 | 46,192.3 | | 355.170 | | | 106,753 |
| | | | | | | | 18,858.99 | | | |
| TOTAL HOUSING AND HOME FINANCE AGENCY | | | | | 2,321,650.15 | | 389,339.88* | | | 2,710,990.03 |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances June 30, 1959 |
|--|--|----------------|-------------|---------|------------------------|---|------------------------------|--------------------|---|------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG | FA | TROR | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | | | | | |
| COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE | NO YEAR | 12 | 6767 | | \$ 9345895.00 | | \$ 1429009.87 | | | \$ 7916885.13 |
| SERVICE CHARGES TO PRODUCERS, COMMODITY STABILIZATION SERVICE | NO YEAR | 12 | 6748 | | 1039523351 | | 3924866.07* | | | 14320099.58 |
| LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) 9 | NO YEAR | 12 | 6600 | | 20860.97 | | 7942.75 | | | 12918.22 |
| UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION (T) 9 | NO YEAR | 12 | 6532 | | 1.00 | | 1.00 | | | |
| UNEARNED FEES AND OTHER CHARGES, SEC. 8, A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) 9 | NO YEAR | 12 | 6729 | | 498.00 | | 292.00* | | | 790.00 |
| INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, COMMODITY STABILIZATION SERVICE (T) 9 | NO YEAR | 12 | 6005 | | 219817.28 | | 100.00* | | | 219917.28 |
| DEPOSITS FOR PENALTIES, RICE QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938 | NO YEAR | 12 | 6841 | | 65913.17 | | 18541.31 | | | 47371.86 |
| DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938 | NO YEAR | 12 | 6840 | | 824271.16 | | 168866.95 | | | 655404.21 |
| DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938 | NO YEAR | 12 | 6842 | | 70575.66 | | 38849.05 | | | 31726.61 |
| DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938 | NO YEAR | 12 | 6848 | | 4796877.70 | | 205538.42* | | | 5002416.12 |
| DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT | NO YEAR | 12 | 6881 | | 840578.93 | | 613575.64 | | | 227003.29 |
| TIMBER SALES DEPOSITS, FOREST SERVICE | NO YEAR | 12 | 6304 | | 6937941.18 | | 2533069.09* | | | 9471010.27 |
| SALE OF LANDS AND TIMBER, AGRICULTURE | NO YEAR | 12 | 6151 | | 2166215.24 | | 494173.94* | | | 2660389.18 |
| REFUNDS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT | NO YEAR | 12 | 6496 | | 150.00 | | | | | 150.00 |
| FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, AGRICULTURE | NO YEAR | 12 | 6878 | | 458.61 | | 29.63* | | | 488.24 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY | NO YEAR | 12 | 6070 | 01 | 5435.43 | | 397.65* | | | 5833.08 |
| OFFICE OF INFORMATION | NO YEAR | 12 | 6070 | 02 | 2126.36 | | 249.65* | | | 2376.01 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. | PAGE | | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | | | | | |
| -CONTINUED- | | | | | | | | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED LIBRARY | | | | | | | | | | |
| FARMER COOPERATIVE SERVICE | NO YEAR | 12 | 6070 | 03 | \$1,419.59 | | \$467.94* | | | \$1,887.53 |
| FEDERAL EXTENSION SERVICE | NO YEAR | 12 | 6070 | 04 | 1,148.28 | | 219.37* | | | 1,367.65 |
| SOIL CONSERVATION SERVICE | NO YEAR | 12 | 6070 | 05 | 2,515.07 | | 117.83* | | | 2,632.90 |
| FOREST SERVICE | NO YEAR | 12 | 6070 | 10 | 41,278.17 | | 20,468.91* | | | 61,747.08 |
| AGRICULTURAL RESEARCH SERVICE | NO YEAR | 12 | 6070 | 11 | 101,420.99 | | 28,441.98* | | | 129,862.97 |
| COMMODITY EXCHANGE AUTHORITY | NO YEAR | 12 | 6070 | 14 | 70,193.10 | | 52,171.57* | | | 122,364.67 |
| FARMERS HOME ADMINISTRATION | NO YEAR | 12 | 6070 | 19 | | | | | | |
| OFFICE OF THE GENERAL COUNSEL | NO YEAR | 12 | 6070 | 20 | 12,759.77 | | 3,934.35* | | | 16,694.12 |
| AGRICULTURAL MARKETING SERVICE | NO YEAR | 12 | 6070 | 23 | 4,180.37 | | 881.48* | | | 5,061.85 |
| FEDERAL CROP INSURANCE CORPORATION | NO YEAR | 12 | 6070 | 25 | 28,071.81 | | 13,744.44* | | | 41,816.25 |
| FOREIGN AGRICULTURAL SERVICE | NO YEAR | 12 | 6070 | 27 | 1,483.44 | | 186.54* | | | 1,669.98 |
| RURAL ELECTRIFICATION ADMINISTRATION | NO YEAR | 12 | 6070 | 29 | 4,808.47 | | 768.15* | | | 5,576.62 |
| COMMODITY STABILIZATION SERVICE | NO YEAR | 12 | 6070 | 31 | 7,869.96 | | 949.47* | | | 8,819.43 |
| | | | | | 29,644.56 | | 5,492.17* | | | 35,136.73 |
| | | | | | | | 5,009,774.08* | | | |
| SUSPENSE: | | | | | | | | | | |
| OFFICE OF THE SECRETARY | NO YEAR | 12 | 6875 | 01 | 2,750.00 | | 2,749.32 | | | .68 |
| OFFICE OF INFORMATION | NO YEAR | 12 | 6875 | 02 | 1,760.07 | | 13,359.50* | | | 15,119.57 |
| LIBRARY | NO YEAR | 12 | 6875 | 03 | | | 80.66* | | | 80.66 |
| FARMER COOPERATIVE SERVICE | NO YEAR | 12 | 6875 | 04 | | | .36* | | | .36 |
| FEDERAL EXTENSION SERVICE | NO YEAR | 12 | 6875 | 05 | 17.01 | | 112.23* | | | 129.24 |
| SOIL CONSERVATION SERVICE | NO YEAR | 12 | 6875 | 10 | 128,846.27 | | 32,916.57* | | | 161,762.84 |
| FOREST SERVICE | NO YEAR | 12 | 6875 | 11 | 1,687,499.11 | | 28,985.58 | | | 1,658,513.53 |
| AGRICULTURAL RESEARCH SERVICE | NO YEAR | 12 | 6875 | 14 | 73,549.39 | | 13,861.52 | | | 59,687.87 |
| AGRICULTURAL MARKETING SERVICE | NO YEAR | 12 | 6875 | 25 | 59,551.46 | | 9,142.61 | | | 50,408.85 |
| FEDERAL CROP INSURANCE CORPORATION | NO YEAR | 12 | 6875 | 27 | | | | | | |
| FOREIGN AGRICULTURAL SERVICE | NO YEAR | 12 | 6875 | 29 | 40.55 | | 7,851.79* | | | 7,892.34 |
| RURAL ELECTRIFICATION ADMINISTRATION | NO YEAR | 12 | 6875 | 31 | 5.44 | | 3,897.86* | | | 3,903.30 |
| COMMODITY STABILIZATION SERVICE | NO YEAR | 12 | 6875 | 33 | 120,491.72 | | 29,039.62* | | | 149,531.34 |
| | | | | | | | 32,519.56* | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY | | | | | | | | | | |
| OFFICE OF INFORMATION | NO YEAR | 12 | 6050 | 01 | 3,530.65 | | 286.36* | | | 3,817.01 |
| LIBRARY | NO YEAR | 12 | 6050 | 02 | 1,051.70 | | 143.87 | | | 907.83 |
| FARMER COOPERATIVE SERVICE | NO YEAR | 12 | 6050 | 03 | 1,182.86 | | 409.73* | | | 1,592.59 |
| FEDERAL EXTENSION SERVICE | NO YEAR | 12 | 6050 | 04 | 1,617.39 | | 376.88* | | | 1,994.27 |
| SOIL CONSERVATION SERVICE | NO YEAR | 12 | 6050 | 05 | 2,051.26 | | 800.45* | | | 2,851.71 |
| FOREST SERVICE | NO YEAR | 12 | 6050 | 10 | 65,423.41 | | 5,236.31* | | | 70,659.72 |
| | | | | | 78,739.63 | | 15,361.33* | | | 94,100.96 |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| DEPARTMENT OF AGRICULTURE - CONTINUED | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS- CONTINUED, AGRICULTURAL RESEARCH SERVICE | NO YEAR | 12 | 6050 | 14 | 86887.44 | | 819139* | | | 77078.83 |
| COMMODITY EXCHANGE AUTHORITY | NO YEAR | 12 | 6050 | 19 | 1519.39 | | 1039 | | | 1509.00 |
| FARMERS HOME ADMINISTRATION | NO YEAR | 12 | 6050 | 20 | 23218.75 | | 14968.80* | | | 38187.55 |
| OFFICE OF THE GENERAL COUNSEL | NO YEAR | 12 | 6050 | 23 | 2163.37 | | 1661.35* | | | 3824.72 |
| AGRICULTURAL MARKETING SERVICE | NO YEAR | 12 | 6050 | 25 | 22753.69 | | 28708.09* | | | 51461.78 |
| FEDERAL CROP INSURANCE CORPORATION | NO YEAR | 12 | 6050 | 27 | 3841.34 | | 736.18* | | | 4577.52 |
| FOREIGN AGRICULTURAL SERVICE | NO YEAR | 12 | 6050 | 29 | 2655.30 | | 7027.76* | | | 9683.06 |
| RURAL ELECTRIFICATION ADMINISTRATION | NO YEAR | 12 | 6050 | 31 | 4968.74 | | 2260.32* | | | 7229.06 |
| COMMODITY STABILIZATION SERVICE | NO YEAR | 12 | 6050 | 33 | 35856.37 | | 4560.90* | | | 40417.27 |
| | | | | | | | 90431.59* | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE SECRETARY | | 12 | 0101 | 01 | 112196.44 | | 14158.90* | | | 126355.34 |
| OFFICE OF INFORMATION | | 12 | 0101 | 02 | 49111.27 | | 7181.94* | | | 56293.21 |
| LIBRARY | | 12 | 0101 | 03 | 22751.34 | | 6851.49* | | | 29602.83 |
| FARMER COOPERATIVE SERVICE | | 12 | 0101 | 04 | 27226.96 | | 3987.82* | | | 31214.78 |
| FEDERAL EXTENSION SERVICE | | 12 | 0101 | 05 | 66601.69 | | 7958.11* | | | 74559.80 |
| SOIL CONSERVATION SERVICE | | 12 | 0101 | 10 | 2161580.69 | | 483562.20* | | | 2645142.89 |
| FOREST SERVICE | | 12 | 0101 | 11 | 2551968.80 | | 551165.44* | | | 3103134.24 |
| AGRICULTURAL RESEARCH SERVICE | | 12 | 0101 | 14 | 2994256.22 | | 477754.72* | | | 3472010.94 |
| COMMODITY EXCHANGE AUTHORITY | | 12 | 0101 | 19 | | | | | | |
| FARMERS HOME ADMINISTRATION | | 12 | 0101 | 20 | 83765.207 | | 124052.07* | | | 961704.14 |
| OFFICE OF THE GENERAL COUNSEL | | 12 | 0101 | 23 | 101801.64 | | 15429.83* | | | 117231.47 |
| AGRICULTURAL MARKETING SERVICE | | 12 | 0101 | 25 | 1387701.75 | | 363340.37* | | | 1751042.12 |
| FEDERAL CROP INSURANCE CORPORATION | | 12 | 0101 | 27 | 111701.78 | | 16069.41* | | | 127771.19 |
| FOREIGN AGRICULTURAL SERVICE | | 12 | 0101 | 29 | 17855.207 | | 44823.74* | | | 223375.81 |
| RURAL ELECTRIFICATION ADMINISTRATION | | 12 | 0101 | 31 | 256327.62 | | 36758.95* | | | 293086.57 |
| COMMODITY STABILIZATION SERVICE | | 12 | 0101 | 33 | 1352467.16 | | 239258.85* | | | 1591726.01 |
| | | | | | | | 2392353.84* | | | |
| TOTAL, DEPARTMENT OF AGRICULTURE | | | | | 50605512.59 | | 7525079.07* | | | 58130591.66 |
| DEPARTMENT OF COMMERCE | | | | | | | | | | |
| PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE | NO YEAR | 13 | 6887 | | 15813.87 | | 14854.37 | | | 959.50 |
| REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) 9 | NO YEAR | 13 | 6547 | | 1944.07 | | 212.29 | | | 1731.78 |
| SALE OF SURPLUS PROPERTY, MARITIME ACTIVITIES | NO YEAR | 13 | 6726 | | 25723.87 | | 735.89 | | | 24987.98 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| DEPARTMENT OF COMMERCE | | | | | | | | | | |
| —CONTINUED | | | | | | | | | | |
| PROTECTION AND INDEMNITY INSURANCE, MARITIME ACTIVITIES | NO YEAR | 13 | 6100 | | \$86312484 | | \$12500000* | | | \$98812484 |
| COMPENSATION FOR MERCHANT VESSELS, ACT MARCH 24, 1943, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES | NO YEAR | 13 | 6868 | | 67330535 | | 11027326 | | | 56303209 |
| REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ACTIVITIES (T) ? | NO YEAR | 13 | 6229 | | 374080340 | | 49887333 | | | 324193007 |
| WAGES DUE AMERICAN SEAMEN, MARITIME ACTIVITIES (T) ? | NO YEAR | 13 | 6061 | | 26767476 | | 4145880* | | | 30913356 |
| MERCHANT MARINE ACADEMY DEPENDENTS ALLOTMENT, MARITIME ACTIVITIES (T) ? | NO YEAR | 13 | 6006 | | 1233650 | | 65930 | | | 1167720 |
| UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, MARITIME ACTIVITIES (T) ? | NO YEAR | 13 | 6869 | | 1199545069 | | 435504638 | | | 764040431 |
| UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST PLUS—A—FIXED FEE CONTRACTS MARITIME ACTIVITIES (T) ? | NO YEAR | 13 | 6090 | 17 | 226903 | | | | | 226903 |
| UNEARNED FEES, PATENT OFFICE (T) ? | NO YEAR | 13 | 6542 | | 19664491 | | 972189* | | | 20636680 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY | NO YEAR | 13 | 6050 | 01 | 2194461 | | 142524* | | | 2336985 |
| BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 6050 | 02 | 5468179 | | 1525688 | | | 3942491 |
| BUREAU OF THE CENSUS | NO YEAR | 13 | 6050 | 04 | 1171291 | | 2439205* | | | 3610496 |
| NATIONAL BUREAU OF STANDARDS | NO YEAR | 13 | 6050 | 06 | 1733282 | | 1788933* | | | 3522215 |
| COAST AND GEODETIC SURVEY | NO YEAR | 13 | 6050 | 08 | 963611 | | 57997* | | | 1021608 |
| PATENT OFFICE | NO YEAR | 13 | 6050 | 10 | 1103844 | | 1657859* | | | 2761703 |
| WEATHER BUREAU | NO YEAR | 13 | 6050 | 14 | 2959454 | | 397383* | | | 3356837 |
| MARITIME ACTIVITIES | NO YEAR | 13 | 6050 | 17 | 1622435 | | 101082* | | | 1723517 |
| | | | | | | | 5059295* | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF THE SECRETARY | NO YEAR | 13 | 6070 | 01 | 2539704 | | 626977* | | | 3166681 |
| BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 6070 | 02 | 5313605 | | 1624344* | | | 6937949 |
| BUREAU OF THE CENSUS | NO YEAR | 13 | 6070 | 04 | 1590046 | | 2585495* | | | 4175541 |
| NATIONAL BUREAU OF STANDARDS | NO YEAR | 13 | 6070 | 06 | 3344522 | | 540198* | | | 3884720 |
| COAST AND GEODETIC SURVEY | NO YEAR | 13 | 6070 | 08 | 945567 | | 182537* | | | 1128104 |
| PATENT OFFICE | NO YEAR | 13 | 6070 | 10 | 2850312 | | 232467* | | | 3082779 |
| WEATHER BUREAU | NO YEAR | 13 | 6070 | 14 | 2217979 | | 1783380* | | | 4001359 |
| MARITIME ACTIVITIES | NO YEAR | 13 | 6070 | 17 | 1759604 | | 1042418* | | | 2802022 |
| | | | | | | | 8617816* | | | |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | | | | | | | | | |
| <u>DEPARTMENT OF COMMERCE</u> | | | | | | | | | | |
| <u>CONTINUED</u> | | | | | | | | | | |
| SUSPENSE: | | | | | | | | | | |
| OFFICE OF THE SECRETARY | NO YEAR | 13 | 6875 | 01 | \$ 4815.13 | | \$ 454.67* | | | \$ 5269.80 |
| BUREAU OF PUBLIC ROADS | NO YEAR | 13 | 6875 | 02 | 255047.25 | | 48567.99* | | | 303615.24 |
| BUREAU OF THE CENSUS | NO YEAR | 13 | 6875 | 04 | 6009.77 | | 35039.68* | | | 41049.45 |
| NATIONAL BUREAU OF STANDARDS | NO YEAR | 13 | 6875 | 06 | 9.10 | | 6.92* | | | 16.02 |
| COAST AND GEODETIC SURVEY | NO YEAR | 13 | 6875 | 08 | 13409.84 | | 1087.15 | | | 12322.69 |
| PATENT OFFICE | NO YEAR | 13 | 6875 | 10 | 10.00 | | 2680.21* | | | 2690.21 |
| WEATHER BUREAU | NO YEAR | 13 | 6875 | 14 | 3304.90 | | 230.21 | | | 3074.69 |
| MARITIME ACTIVITIES | NO YEAR | 13 | 6875 | 17 | 974667.18 | | 683181.25 | | | 291485.93 |
| | | | | | | | 597749.14 | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES; OFFICE OF THE SECRETARY | | 13 | 0101 | 01 | 563306.59 | | 97823.67* | | | 661130.26 |
| BUREAU OF PUBLIC ROADS | | 13 | 0101 | 02 | 998819.74 | | 258479.37* | | | 1257299.11 |
| BUREAU OF THE CENSUS | | 13 | 0101 | 04 | 525726.09 | | 318664.75* | | | 844390.84 |
| NATIONAL BUREAU OF STANDARDS | | 13 | 0101 | 06 | 698217.57 | | 128265.63* | | | 826483.20 |
| COAST AND GEODETIC SURVEY | | 13 | 0101 | 08 | 392497.98 | | 67635.90* | | | 460133.88 |
| PATENT OFFICE | | 13 | 0101 | 10 | 544478.56 | | 58875.46* | | | 603354.02 |
| WEATHER BUREAU | | 13 | 0101 | 14 | 826324.15 | | 205081.57* | | | 1031405.72 |
| MARITIME ACTIVITIES | | 13 | 0101 | 17 | 572461.53 | | 83288.99* | | | 655750.52 |
| | | | | | | | 1218115.34* | | | |
| CIVIL AERONAUTICS ⁴⁹ ADMINISTRATION | | | | | | | | | | |
| CIVIL AERONAUTICS BOARD ⁵⁰ | | | | | | | | | | |
| TOTAL DEPARTMENT OF COMMERCE | | | | | 24551975.63 | | 4047336.82 | | | 20504638.81 |
| <u>DEPARTMENT OF DEFENSE</u> | | | | | | | | | | |
| <u>MILITARY FUNCTIONS</u> | | | | | | | | | | |
| <u>DEPARTMENT OF THE ARMY</u> | | | | | | | | | | |
| DEPOSIT ACCOUNT, ALASKA COMMUNICATIONS SYSTEM | NO YEAR | 21 | 6761 | | 379725.35 | | 87139.97 | | | 292585.38 |
| ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY | NO YEAR | 21 | 6999 | | 178.13 | | 56.00* | | | 234.13 |
| PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) ⁹ | NO YEAR | 21 | 6001 | | 36935.77 | | 8273.31* | | | 45209.08 |
| EMPLOYEES LIFE INSURANCE FUND, ARMY | NO YEAR | 21 | 6424 | | 1481435.87 | | 13409.52* | | | 1494845.39 |
| CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY | NO YEAR | 21 | 6135 | | 9880490.48 | | 3077419.59 | | | 6803070.89 |
| PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T) ⁹ | NO YEAR | 21 | 6024 | | 951.05 | | 133.36* | | | 1084.41 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TS | FOUR | | | | | | |
| DEPARTMENT OF THE ARMY | | | | | | | | | | |
| -CONTINUED- | | | | | | | | | | |
| FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY | NO YEAR | 21 | 6878 | | \$3128.52 | | \$3128.52 | | | |
| ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) 9 | NO YEAR | 21 | 6002 | | 15100.17 | | 14612.63 | | | \$487.54 |
| EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) 9 | NO YEAR | 21 | 6054 | | 119.93 | | | | | 119.93 |
| PAY OF THE ARMY, DEPOSIT FUND (T) 9 | NO YEAR | 21 | 6010 | | 43778157.80 | | 3378293.33 | | | 40399864.47 |
| PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, ARMY | 1959 | 21 | 6460 | | | | 401851.00* | | | 401851.00 |
| REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) 9 | NO YEAR | 21 | 6011 | | 618122.08 | | 6.25 | | | 618115.83 |
| REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) 9 | NO YEAR | 21 | 6013 | | 13848.77 | | 78.75* | | | 13927.52 |
| FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) 9 | NO YEAR | 21 | 6015 | | 17776738.81 | | 2020.74 | | | 17774718.07 |
| FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) 9 | NO YEAR | 21 | 6016 | | 286196.19 | | 80.00* | | | 286276.19 |
| PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) 9 | NO YEAR | 21 | 6017 | | 40524.09 | | | | | 40524.09 |
| GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY | 1959 | 21 | 6763 | | | | 105645.80* | | | 105645.80 |
| | 1958 | | | | 31770.90 | | 31770.90* | | | |
| | | | | | | | 73874.90* | | | |
| ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) 9 | 1959 | 21 | 6060 | | | | 6073.62* | | | 6073.62 |
| | 1958 | | | | 12656.05 | | 8735.13* | | | 21391.18 |
| | 1957 | | | | 21301.62 | | 690.03* | | | 21991.65 |
| | 1956 | | | | 32536.93 | | 468.59 | | | 32068.34 |
| | 1955 | | | | 22973.33 | | 22973.33 | | | |
| | | | | | | | 7943.14 | | | |
| WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY | NO YEAR | 21 | 6105 | | 83015.04 | | 12634.86* | | | 95649.90 |
| EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) 9 | NO YEAR | 21 | 6031 | | 9733.88 | | 5976.65 | | | 3757.23 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY | NO YEAR | 21 | 6050 | | 4355437.43 | | 29428.33 | | | 4326009.10 |
| MISCELLANEOUS | NO YEAR | 21 | 6050 | 07 | 61424.61 | | 3038.38* | | | 64462.99 |
| | | | | | | | 26389.95 | | | |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG | 11 | 12 | | | | | | |
| <u>DEPARTMENT OF THE ARMY</u> | | | | | | | | | | |
| <u>CONTINUED</u> | | | | | | | | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES | NO YEAR | 21 | 6070 | | \$ 1,359,819.16 | | \$ 786,651.46* | | | \$ 2,146,470.62 |
| UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, ARMY | NO YEAR | 21 | 6844 | | 1,407,995.24 | | 1,407,995.24 | | | |
| SUSPENSE, DEPARTMENT OF THE ARMY | NO YEAR | 21 | 6875 | | 65,668,149.43 | | 13,458,433.29 | | | 52,209,716.14 |
| MISCELLANEOUS | NO YEAR | 21 | 6875 | 07 | 474,285.52 | | 164,073.42 | | | 310,212.10 |
| DEPOSITS, ARMY | NO YEAR | 21 | 6889 | | 197,009,381.54 | | 316,380,545.56 | | | 1,653,713,269.98 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ARMY | | 21 | 0101 | | 71,211,711.77 | | 27,288,817.45* | | | 98,500,529.22 |
| TOTAL, DEPARTMENT OF THE ARMY | | | | | 416,073,845.46 | | 246,856,266.67 | | | 3,913,882,187.99 |
| <u>DEPARTMENT OF THE NAVY</u> | | | | | | | | | | |
| HOUSING RENTALS, NAVY | NO YEAR | 17 | 6850 | | 3,596,864.57 | | 6,727,043.34* | | | 4,269,568.91 |
| PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, NAVY | 1959 | 17 | 6460 | | | | 15,750,809.08* | | | 15,750,809.08 |
| PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) 9 | NO YEAR | 17 | 6024 | | 586.99 | | 373.02* | | | 960.01 |
| PAY OF THE NAVY, DEPOSIT FUND (T) 9 | NO YEAR | 17 | 6025 | | 10,796,137.77 | | 3,116,217.71 | | | 10,484,516.06 |
| PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY | NO YEAR | 17 | 6001 | | 18,724.05 | | 1,818.71* | | | 20,542.76 |
| PAY OF MARINE CORPS, DEPOSIT FUND (T) 9 | NO YEAR | 17 | 6026 | | 2,406,949.84 | | 2,192,906.66 | | | 2,187,659.18 |
| EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, NAVY | NO YEAR | 17 | 6424 | | 28.99 | | 7,311.89* | | | 7,340.88 |
| CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, NAVY | NO YEAR | 17 | 6135 | | 38,961* | | 94,740.65* | | | 94,351.04 |
| ACCOUNTS PAYABLE, CHECK ISSUE UNDRAFTS, NAVY | NO YEAR | 17 | 6999 | | 4.00 | | 944.35 | | | 24,940.35* |
| CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY | NO YEAR | 17 | 6705 | | 2,918.92* | | 25,967.83 | | | 24,288.675* |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY | NO YEAR | 17 | 6050 | | 3,829,453.08 | | 6,862,443.31 | | | 3,143,208.77 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY | NO YEAR | 17 | 6070 | | 1,397,838.31 | | 1,724,431.10 | | | 1,225,395.21 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | 12 | 1208 | | | | | | |
| <u>DEPARTMENT OF THE NAVY</u> <u>—CONTINUED—</u> | | | | | | | | | | |
| UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, NAVY | NO YEAR | 17 | 6844 | | \$26893.43 | | \$15534.58* | | | \$42428.01 |
| PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY | NO YEAR | 17 | 6845 | | 3164918.89 | | 1159131.32 | | | 2005787.57 |
| MIDSHIPMENS STORE, UNITED STATES NAVAL ACADEMY | NO YEAR | 17 | 6023 | | 254607.49 | | 147633.08 | | | 106974.41 |
| MIDSHIPMENS COMMISSARY, UNITED STATES NAVAL ACADEMY | NO YEAR | 17 | 6027 | | 242424.79 | | 6708.13* | | | 249132.92 |
| COMMERCIAL COMMUNICATION SERVICE, NAVY | NO YEAR | 17 | 6706 | | 82619.36 | | 12427.56 | | | 70191.80 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NAVY | | 17 | 0101 | | 52091283.01 | | 5184858.34* | | | 57276141.35 |
| SUSPENSE, DEPARTMENT OF THE NAVY | NO YEAR | 17 | 6875 | | 31686261.36 | | 4977530.39* | | | 36663791.75 |
| TOTAL, DEPARTMENT OF THE NAVY | | | | | 109592287.40 | | 23976685.21* | | | 133568972.61 |
| <u>DEPARTMENT OF THE AIR FORCE</u> | | | | | | | | | | |
| EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE | NO YEAR | 57 | 6031 | | 13333.36 | | 1237.99* | | | 2571.35 |
| FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE | NO YEAR | 57 | 6878 | | .67 | | 221.70* | | | 222.37 |
| ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) 9 | NO YEAR | 57 | 6002 | | 3803.04 | | 418.35 | | | 3384.69 |
| AIR FORCE CADET FUND (T) 9 | NO YEAR | 57 | 6003 | | 281183.41 | | 219304.42* | | | 500487.83 |
| PAY OF THE AIR FORCE, DEPOSIT FUND (T) 9 | NO YEAR | 57 | 6010 | | 19644298.18 | | 2210803.71 | | | 17433494.47 |
| PROCEEDS FROM SALE OF SCRAP SALVAGE OR SURPLUS MATERIALS, AIR FORCE | 1959 | 57 | 6460 | | | | | | | |
| REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE (T) 9 | NO YEAR | 57 | 6013 | | 129.18 | | 92.84* | | | 222.02 |
| EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, AIR FORCE | NO YEAR | 57 | 6424 | | 1161825.29 | | 94880.76* | | | 1256706.05 |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| <u>DEPARTMENT OF THE AIR FORCE—CONTINUED</u> | | | | | | | | | | |
| ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE | NO YEAR | 57 | 6999 | | \$303.27 | | \$134.00 | | | \$169.27 |
| PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE AIR FORCE (T) 9 | NO YEAR | 57 | 6017 | | 157,880.71 | | 16,700.00 | | | 141,180.71 |
| SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE | NO YEAR | 57 | 6920 | | 2,553,340.13 | | 1,886,331.26* | | | 4,439,671.39 |
| CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE | NO YEAR | 57 | 6135 | | 14,958,686.54 | | 1,141,603.25* | | | 16,100,289.79 |
| ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) 9 | 1959 | 57 | 6060 | | | | 157.54* | | | 157.54 |
| | 1958 | | | | 15.05 | | 285.08* | | | 300.13 |
| | 1957 | | | | 162.46 | | 125.41* | | | 287.87 |
| | 1956 | | | | 749.25 | | | | | 749.25 |
| | 1955 | | | | 1,823.87 | | 1,823.87 | | | |
| ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIALS | NO YEAR | 57 | 6923 | | 44,071.30 | | 22,099,405.6* | | | 2,254,011.86 |
| AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) 9 | NO YEAR | 57 | 6922 | | 237,391.71 | | 167,667.63 | | | 69,724.08 |
| UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE INSURANCE PREMIUM ADJUSTMENTS, AIR FORCE | NO YEAR | 57 | 6844 | | 645,177.38 | | 645,177.38 | | | |
| UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST PLUS-A-FIXED FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) 9 | NO YEAR | 57 | 6090 | | 603.30 | | | | | 603.30 |
| WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE | NO YEAR | 57 | 6105 | | 69,193.84 | | 11,557.34* | | | 80,751.18 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE | NO YEAR | 57 | 6070 | | 627,176.08 | | 532,263.23* | | | 1,159,439.31 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AIR FORCE | | 57 | 0101 | | 49,640,745.55 | | 59,873,311.06* | | | 55,628,056.61 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE | NO YEAR | 57 | 6050 | | 4,022,050.45 | | 5,154,820.9* | | | 4,537,532.54 |
| PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE | NO YEAR | 57 | 6845 | | 2,508,463.10 | | 7,108,421.12 | | | 1,797,620.98 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|--|------------------------------|--------------------|--|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. FUND | | | | | | | |
| <u>DEPARTMENT OF THE AIR FORCE—CONTINUED</u> | | | | | | | | | | |
| SUSPENSE, DEPARTMENT OF THE AIR FORCE NO YEAR | 57 | | 6875 | | \$ 56,933,130.05 | | \$ 15,317,634.16 | | | \$ 41,615,495.89 |
| TOTAL, DEPARTMENT OF THE AIR FORCE | | | | | 153,493,537.17 | | 6,470,406.69 | | | 147,023,130.48 |
| TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS | | | | | 679,159,670.03 | | 7,179,348.15 | | | 671,980,321.88 |
| <u>CIVIL FUNCTIONS</u> | | | | | | | | | | |
| <u>CORPS OF ENGINEERS</u> | | | | | | | | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL NO YEAR | 96 | | 6070 | | 157,910.36 | | 78,086.99* | | | 235,997.35 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL NO YEAR | 96 | | 6050 | | 433,807.02 | | 50,520.40* | | | 484,327.42 |
| REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATION OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL (T) 9 NO YEAR | 96 | | 6013 | | 1,250 | | | | | 12.50 |
| SUSPENSE, CORPS OF ENGINEERS, CIVIL NO YEAR | 96 | | 6875 | | 2,209,903.59 | | 811,515.90* | | | 3,021,419.49 |
| MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL NO YEAR | 96 | | 6302 | | 28,739,873.51 | | 69,950,555.72* | | | 35,734,929.23 |
| EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS NO YEAR | 96 | | 6424 | | 184,397.69 | | 14,385.97* | | | 198,783.66 |
| CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, CORPS OF ENGINEERS NO YEAR | 96 | | 6135 | | 2,170,101.18 | | 160,427.42* | | | 2,330,528.60 |
| FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, CORPS OF ENGINEERS, CIVIL NO YEAR | 96 | | 6878 | | 390.79 | | 390.79 | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CORPS OF ENGINEERS NO YEAR | 96 | | 0101 | | 6,887,420.68 | | 7,020,484.8* | | | 7,589,469.16 |
| TOTAL, CORPS OF ENGINEERS | | | | | 40,783,817.32 | | 88,116,500.9* | | | 49,595,467.41 |
| <u>PANAMA CANAL</u> | | | | | | | | | | |
| SUSPENSE, CANAL ZONE GOVERNMENT NO YEAR | 38 | | 6875 | | 37,425 | | 178.53* | | | 552.78 |
| POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT NO YEAR | 38 | | 6009 | | 290,582.54 | \$ 2,000,000.00 | 312,299.12 | | | 178,283.42 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) NO YEAR | 38 | | 6009 | | 6,250,000.00 | \$ 2,000,000.00* | | | | 6,050,000.00 |
| TOTAL, PANAMA CANAL | | | | | 6,540,956.79 | | 312,299.12 312,120.59 | | | 6,228,836.20 |

See footnotes on pages 472-473

DEPOSIT FUND ACCOUNTS

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959-- Continued
 [Negative items are indicated by an asterisk (*)]

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. SEC | Account No. | Sub No. | | | | | | |
| <u>UNITED STATES SOLDIERS' HOME</u> | | | | | | | | | | |
| MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T) 9 | NO YEAR | 84 | 6103 | | \$951,974.40 | | \$41,026.66* | | | \$993,001.06 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES SOLDIERS' HOME | | 84 | 0101 | | | | | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES SOLDIERS' HOME | NO YEAR | 84 | 6070 | | 6,129.63 | | 6,129.63 | | | |
| SUSPENSE, UNITED STATES SOLDIERS' HOME | NO YEAR | 84 | 6875 | | 86,360 | | 78,49* | | | 942.09 |
| TOTAL, UNITED STATES SOLDIERS' HOME | | | | | 958,967.63 | | 34,975.52* | | | 993,943.15 |
| TOTAL, CIVIL FUNCTIONS | | | | | 48,283,741.74 | | 85,345,050.2* | | | 56,818,246.76 |
| TOTAL, DEPARTMENT OF DEFENSE | | | | | 727,443,411.77 | | 1,355,156.87* | | | 728,798,568.64 |
| <u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u> | | | | | | | | | | |
| PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE | NO YEAR | 75 | 6711 | | 14,348.37 | | 3,345.67 | | | 11,002.70 |
| PERSONAL FUNDS OF PATIENTS, FREEDMENS HOSPITAL (T) 9 | NO YEAR | 75 | 6058 | | 111.11 | | 111.11 | | | |
| COLLECTIONS FOR REFUND TO THE DISTRICT OF COLUMBIA, FREEDMENS HOSPITAL | NO YEAR | 75 | 6825 | | 2,648.86 | | 2,648.86 | | | |
| PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) 9 | NO YEAR | 75 | 6056 | | 127,295.60 | | 128,29.74 | | | 114,465.86 |
| PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) 9 | NO YEAR | 75 | 6059 | | 80,296.477 | | 140,843.41* | | | 94,380.818 |
| MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE (T) 9 | NO YEAR | 75 | 6082 | | 30,202.9 | | 30,202.9 | | | |
| PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) 9 | NO YEAR | 75 | 6087 | | 343,208.80 | | 39,311.27* | | | 382,520.07 |
| REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE | NO YEAR | 75 | 6899 | | 75,172.82 | | 50,343.07 | | | 24,829.75 |
| FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE | NO YEAR | 75 | 6878 | | 38,998.93 | | 20,516.47* | | | 59,515.40 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. | FOON | | | | | | |
| <u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—CONTINUED</u> | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; OFFICE OF THE SECRETARY | NO YEAR | 75 | 6050 | 01 | \$ 3,546.53 | | \$1,461.63* | | | \$ 5,008.16 |
| OFFICE OF EDUCATION | NO YEAR | 75 | 6050 | 02 | 5588.65 | | 432.74* | | | 6,021.39 |
| PUBLIC HEALTH SERVICE | NO YEAR | 75 | 6050 | 03 | 141,599.51 | | 9,731.30* | | | 151,330.81 |
| BUREAU OF OLD AGE AND SURVIVORS INSURANCE | NO YEAR | 75 | 6050 | 04 | 150,949.99 | | 8,650.68 | | | 142,299.31 |
| GALLAUDET COLLEGE | NO YEAR | 75 | 6050 | 06 | 232.45 | | 58.24 | | | 174.21 |
| SAINT ELIZABETHS HOSPITAL | NO YEAR | 75 | 6050 | 08 | 12,656.87 | | 48.66* | | | 12,705.53 |
| FOOD AND DRUG ADMINISTRATION | NO YEAR | 75 | 6050 | 09 | 10,350.82 | | 1,289.21 | | | 9,061.61 |
| HOWARD UNIVERSITY | NO YEAR | 75 | 6050 | 10 | 1,069.73 | | 178.64* | | | 1,248.37 |
| OFFICE OF VOCATIONAL REHABILITATION | NO YEAR | 75 | 6050 | 13 | 1,452.04 | | 12.75* | | | 1,464.79 |
| BUREAU OF PUBLIC ASSISTANCE | NO YEAR | 75 | 6050 | 14 | 2,594.96 | | 204.30 | | | 2,390.66 |
| CHILDRENS BUREAU | NO YEAR | 75 | 6050 | 15 | 2,679.63 | | 327.72* | | | 3,007.35 |
| BUREAU OF FEDERAL CREDIT UNIONS | NO YEAR | 75 | 6050 | 16 | 2,172.99 | | 622.77 | | | 1,550.22 |
| FREEDMEN'S HOSPITAL | NO YEAR | 75 | 6050 | 18 | 2,753.80 | | 403.58 | | | 2,350.22 |
| | | | | | | | 964.66* | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES; OFFICE OF THE SECRETARY | NO YEAR | 75 | 6070 | 01 | 8,730.35 | | 3,109.90* | | | 11,840.25 |
| OFFICE OF EDUCATION | NO YEAR | 75 | 6070 | 02 | 7,903.24 | | 2,149.80* | | | 10,053.04 |
| PUBLIC HEALTH SERVICE | NO YEAR | 75 | 6070 | 03 | 169,621.93 | | 86,568.13* | | | 256,190.06 |
| BUREAU OF OLD AGE SURVIVORS INSURANCE | NO YEAR | 75 | 6070 | 04 | 139,419.50 | | 13,355.91* | | | 272,977.41 |
| GALLAUDET COLLEGE | NO YEAR | 75 | 6070 | 06 | 1,499.54 | | 219.23* | | | 1,718.77 |
| SAINT ELIZABETHS HOSPITAL | NO YEAR | 75 | 6070 | 08 | 26,532.98 | | 1,364.94* | | | 27,897.92 |
| FOOD AND DRUG ADMINISTRATION | NO YEAR | 75 | 6070 | 09 | 5,925.89 | | 2,927.00* | | | 8,852.89 |
| HOWARD UNIVERSITY | NO YEAR | 75 | 6070 | 10 | 14,930.52 | | 3,373.62* | | | 18,304.14 |
| VOCATIONAL REHABILITATION | NO YEAR | 75 | 6070 | 13 | 1,533.88 | | 471.07* | | | 2,004.95 |
| BUREAU OF PUBLIC ASSISTANCE | NO YEAR | 75 | 6070 | 14 | 2,480.95 | | 1,017.50* | | | 3,498.45 |
| CHILDRENS BUREAU | NO YEAR | 75 | 6070 | 15 | 3,135.98 | | 850.93* | | | 3,986.91 |
| BUREAU OF FEDERAL CREDIT UNIONS | NO YEAR | 75 | 6070 | 16 | 771.72 | | 1,416.25* | | | 2,187.97 |
| FREEDMEN'S HOSPITAL | NO YEAR | 75 | 6070 | 18 | | | 10,735.94* | | | 10,735.94 |
| | | | | | | | 247,762.22* | | | |
| SUSPENSE; OFFICE OF THE SECRETARY | NO YEAR | 75 | 6875 | 01 | 1,745.56 | | 12,147.89* | | | 13,893.45 |
| OFFICE OF EDUCATION | NO YEAR | 75 | 6875 | 02 | 3,854.46 | | 2.21 | | | 3,852.25 |
| PUBLIC HEALTH SERVICE | NO YEAR | 75 | 6875 | 03 | 68,339.51 | | 36,013.25 | | | 32,326.26 |
| BUREAU OF OLD-AGE AND SURVIVORS INSURANCE | NO YEAR | 75 | 6875 | 04 | 1,314.47 | | 549.06 | | | 765.41 |
| GALLAUDET COLLEGE | NO YEAR | 75 | 6875 | 06 | 62,009.81 | | 32,447.78* | | | 94,457.59 |
| SAINT ELIZABETHS HOSPITAL | NO YEAR | 75 | 6875 | 08 | 2,144.14 | | 283.30 | | | 1,860.84 |
| FOOD AND DRUG ADMINISTRATION | NO YEAR | 75 | 6875 | 09 | 122.89 | | 122.68 | | | .21 |
| OFFICE OF VOCATIONAL REHABILITATION | NO YEAR | 75 | 6875 | 13 | 2.88 | | 9.30* | | | 12.18 |
| BUREAU OF PUBLIC ASSISTANCE | NO YEAR | 75 | 6875 | 14 | 167.80 | | 166.92 | | | .88 |

See footnotes on pages 472-473

DEPOSIT FUND ACCOUNTS

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept | Account No. | Sub No. | | | | | | |
| | | rec | 1959 | | | | | | | |
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—CONTINUED | | | | | | | | | | |
| SUSPENSE—CONTINUED, CHILDRENS BUREAU | NO YEAR | 75 | 6875 | 15 | \$7.64 | | \$3.68 | | | \$3.96 |
| BUREAU OF FEDERAL CREDIT UNIONS | NO YEAR | 75 | 6875 | 16 | 27,201.74 | | 27,488.52* | | | 5,469.026 |
| FREEDMEN'S HOSPITAL | NO YEAR | 75 | 6875 | 18 | 1,131.99 | | 1,112.99 | | | 19.00 |
| | | | | | | | 33,839.40* | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE SECRETARY | | 75 | 0101 | 01 | 257,989.67 | | 11,308.29* | | | 269,297.96 |
| OFFICE OF EDUCATION | | 75 | 0101 | 02 | 171,017.74 | | 48,527.02* | | | 219,544.76 |
| PUBLIC HEALTH SERVICE | | 75 | 0101 | 03 | 4,267,645.46 | | 260,333.29* | | | 4,527,978.75 |
| BUREAU OF OLD-AGE AND SURVIVORS INSURANCE | | 75 | 0101 | 04 | 4,147,668.95 | | 212,107.94* | | | 4,359,776.89 |
| GALLAUDET COLLEGE | | 75 | 0101 | 06 | 28,101.10 | | 1,883.00* | | | 29,984.10 |
| SAINT ELIZABETHS HOSPITAL | | 75 | 0101 | 08 | 354,835.69 | | 7,004.40* | | | 361,840.09 |
| FOOD AND DRUG ADMINISTRATION | | 75 | 0101 | 09 | 243,092.47 | | 14,320.22* | | | 257,412.69 |
| HOWARD UNIVERSITY | | 75 | 0101 | 10 | 170,222.73 | | 31,515.50* | | | 201,738.23 |
| OFFICE OF VOCATIONAL REHABILITATION | | 75 | 0101 | 13 | 40,254.27 | | 3,128.26* | | | 43,382.53 |
| BUREAU OF PUBLIC ASSISTANCE | | 75 | 0101 | 14 | 67,218.62 | | 2,544.21* | | | 69,762.83 |
| CHILDRENS BUREAU | | 75 | 0101 | 15 | 66,278.47 | | 7,023.18* | | | 73,301.65 |
| BUREAU OF FEDERAL CREDIT UNIONS | | 75 | 0101 | 16 | 64,907.36 | | 5,075.96* | | | 69,983.32 |
| FREEDMEN'S HOSPITAL | | 75 | 0101 | 18 | 116,689.67 | | 12,315.18 | | | 104,374.49 |
| | | | | | | | 592,456.09* | | | |
| TOTAL DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE | | | | | 12,291,869.09 | | 1,003,394.78* | | | 13,295,263.87 |
| DEPARTMENT OF THE INTERIOR | | | | | | | | | | |
| CONTRACT HOLD BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR | NO YEAR | 14 | 6772 | | 15,861.20 | | 15,861.20 | | | |
| DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT | NO YEAR | 14 | 6709 | | 97,766,745.98 | | 19,488,005.97* | | | 117,254,751.95 |
| MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T) 9 | NO YEAR | 14 | 6285 | | | | | | | |
| DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT | NO YEAR | 14 | 6710 | | 21,583,179.86 | | 9,176,153.8* | | | 22,500,795.24 |
| UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) 9 | NO YEAR | 14 | 6800 | | 12,792,185.97 | | 16,575,535.69* | | | 14,449,721.66 |
| PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE | NO YEAR | 14 | 6064 | | 52,090.98 | | 16,392.32* | | | 68,483.30 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balance June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-----------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. FUND | | | | | | | |
| DEPARTMENT OF THE INTERIOR | | | | | | | | | | |
| -CONTINUED- | | | | | | | | | | |
| SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR | NO YEAR | 14 | 6780 | | \$2,601.99 | | \$360.73 | | | \$ 2,241.26 |
| CONTRACT HOLD BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR | NO YEAR | 14 | 6300 | | 10,615,975.08 | | 1,542,702.32* | | | 12,158,677.40 |
| INDIVIDUAL INDIAN MONEY | NO YEAR | 14 | 6039 | | 39,966,709.88 | \$2,203,176.00* | 17,804,636.79 | | | 20,130,313.09 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 14 | 6039 | | 37,900,485.00 | \$2,203,176.00 | 17,804,636.79 | | | 39,932,245.00 |
| TRANSPORTATION TAXES; BUREAU OF RECLAMATION | NO YEAR | 14 | 6882 | 06 | .12 | | 2.91* | | | 3.03 |
| GEOLOGICAL SURVEY | NO YEAR | 14 | 6882 | 08 | 598.05 | | 31.18* | | | 629.23 |
| BUREAU OF MINES | NO YEAR | 14 | 6882 | 09 | | | | | | |
| BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 6882 | 20 | 8.68 | | 6.60 | | | 2.08 |
| ALASKA RAILROAD | NO YEAR | 14 | 6882 | 25 | 71,237.95 | | 70,111.06 | | | 1,126.89 |
| | | | | | | | 70,083.57 | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS OFFICE OF THE SECRETARY | NO YEAR | 14 | 6050 | 01 | 4,757.49 | | 534.67* | | | 5,292.16 |
| SOUTHWESTERN POWER ADMINISTRATION | NO YEAR | 14 | 6050 | 02 | 499.54 | | 97.55 | | | 401.99 |
| BONNEVILLE POWER ADMINISTRATION | NO YEAR | 14 | 6050 | 03 | 11,101.25 | | 2,303.75* | | | 13,405.00 |
| OFFICE OF TERRITORIES | NO YEAR | 14 | 6050 | 04 | 1,498.83 | | 173.28* | | | 1,672.11 |
| SOUTHEASTERN POWER ADMINISTRATION | NO YEAR | 14 | 6050 | 05 | 162.07 | | 33.00 | | | 129.07 |
| BUREAU OF RECLAMATION | NO YEAR | 14 | 6050 | 06 | 70,739.95 | | 12,493.72* | | | 83,233.67 |
| GEOLOGICAL SURVEY | NO YEAR | 14 | 6050 | 08 | 27,287.94 | | 607.59* | | | 27,895.53 |
| BUREAU OF MINES | NO YEAR | 14 | 6050 | 09 | 32,673.40 | | 2,623.95 | | | 30,049.45 |
| NATIONAL PARK SERVICE | NO YEAR | 14 | 6050 | 10 | 25,077.73 | | 10,765.40* | | | 35,843.13 |
| BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 6050 | 11 | 9,202.04 | | 7,858.45* | | | 17,060.49 |
| BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 6050 | 16 | 14,034.68 | | 2,565.79* | | | 16,600.47 |
| BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 6050 | 17 | 4,744.91 | | 2,681.57* | | | 7,426.48 |
| OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE | NO YEAR | 14 | 6050 | 18 | 887.84 | | 887.84 | | | |
| BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 6050 | 20 | 37,558.33 | | 5,125.64* | | | 42,683.97 |
| ALASKA RAILROAD | NO YEAR | 14 | 6050 | 25 | 9,743.65 | | 990.59* | | | 10,734.24 |
| | | | | | | | 42,458.11* | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES; OFFICE OF THE SECRETARY | NO YEAR | 14 | 6070 | 01 | 15,214.67 | | 1,323.37* | | | 16,538.04 |
| BONNEVILLE POWER ADMINISTRATION | NO YEAR | 14 | 6070 | 03 | 55,031.72 | | 9,277.08* | | | 64,308.80 |
| OFFICE OF TERRITORIES | NO YEAR | 14 | 6070 | 04 | 356.732 | | 96.35 | | | 3,470.97 |
| BUREAU OF RECLAMATION | NO YEAR | 14 | 6070 | 06 | 43,845.32 | | 11,299.08* | | | 55,144.40 |
| GEOLOGICAL SURVEY | NO YEAR | 14 | 6070 | 08 | 35,016.83 | | 11,207.90* | | | 46,224.73 |
| BUREAU OF MINES | NO YEAR | 14 | 6070 | 09 | 24,555.44 | | 5,262.37* | | | 29,817.81 |
| NATIONAL PARK SERVICE | NO YEAR | 14 | 6070 | 10 | 19,450.10 | | 3,791.75* | | | 23,241.85 |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959—Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. FUND. | | | | | | | |
| DEPARTMENT OF THE INTERIOR —CONTINUED | | | | | | | | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES—CONTINUED | | | | | | | | | | |
| BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 6070 | 11 | \$32,562.00 | | \$9,216.56* | | | \$41,778.56 |
| BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 6070 | 16 | 10,991.47 | | 6,873.63* | | | 17,865.10 |
| BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 6070 | 17 | 8,078.01 | | 9,528.79* | | | 17,606.80 |
| OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE | NO YEAR | 14 | 6070 | 18 | 639.27 | | 639.27 | | | |
| BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 6070 | 20 | 46,590.82 | | 8,054.10* | | | 54,644.92 |
| ALASKA RAILROAD | NO YEAR | 14 | 6070 | 25 | 52,565.77 | | 1,804.06 73,294.95* | | | 50,761.71 |
| SUSPENSE: | | | | | | | | | | |
| OFFICE OF THE SECRETARY | NO YEAR | 14 | 6875 | 01 | 15.46 | | 191.27* | | | 206.73 |
| SOUTHWESTERN POWER ADMINISTRATION | NO YEAR | 14 | 6875 | 02 | 1,079.96 | | 156.13 | | | 923.83 |
| BONNEVILLE POWER ADMINISTRATION | NO YEAR | 14 | 6875 | 03 | 17,725.38 | | 25,764.60 | | | 17,467.73 |
| OFFICE OF TERRITORIES | NO YEAR | 14 | 6875 | 04 | 10,806.95 | | 8,093.41* | | | 18,900.36 |
| BUREAU OF RECLAMATION | NO YEAR | 14 | 6875 | 06 | 18,415.86 | | 16,024.59 | | | 23,912.70 |
| GEOLOGICAL SURVEY | NO YEAR | 14 | 6875 | 08 | 48,433.68 | | 12,847.38* | | | 61,281.06 |
| BUREAU OF MINES | NO YEAR | 14 | 6875 | 09 | 8,768.62 | | 19,137.96* | | | 27,906.58 |
| NATIONAL PARK SERVICE | NO YEAR | 14 | 6875 | 10 | 19,110.57 | | 48,372.66* | | | 23,934.30 |
| BUREAU OF LAND MANAGEMENT | NO YEAR | 14 | 6875 | 11 | 1,160.95 | | 10,684.09 | | | 2,229.36 |
| BUREAU OF SPORT FISHERIES AND WILDLIFE | NO YEAR | 14 | 6875 | 16 | 13,404.68 | | 58,699.92 | | | 75,340.76 |
| BUREAU OF COMMERCIAL FISHERIES | NO YEAR | 14 | 6875 | 17 | 18,790.41 | | 519.26 | | | 18,271.15 |
| OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE | NO YEAR | 14 | 6875 | 18 | 4,032.55 | | 100.00 | | | 3,932.55 |
| BUREAU OF INDIAN AFFAIRS | NO YEAR | 14 | 6875 | 20 | 38,622.74 | | 72,281.73* | | | 45,850.91 |
| DEFENSE MINERALS EXPLORATION ADMINISTRATION | NO YEAR | 14 | 6875 | 23 | | | 950.00* | | | 950.00 |
| ALASKA RAILROAD | NO YEAR | 14 | 6875 | 25 | 12,459.87 | | 116,764.41 143,172.33 | | | 7,795.46 |
| FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, DEPARTMENT OF THE INTERIOR | NO YEAR | 14 | 6878 | | 3.75 | | | | | 3.75 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: | | | | | | | | | | |
| OFFICE OF THE SECRETARY | | 14 | 0101 | 01 | 27,637.15 | | 21,571.52* | | | 29,794.30 |
| SOUTHWESTERN POWER ADMINISTRATION | | 14 | 0101 | 02 | 27,438.44 | | 6,575.19* | | | 34,013.63 |
| BONNEVILLE POWER ADMINISTRATION | | 14 | 0101 | 03 | 45,726.79 | | 33,672.99* | | | 49,094.09 |
| OFFICE OF TERRITORIES | | 14 | 0101 | 04 | 5,454.25 | | 712.68* | | | 5,525.21 |
| SOUTHEASTERN POWER ADMINISTRATION | | 14 | 0101 | 05 | 7,500.09 | | 307.08* | | | 7,807.17 |
| BUREAU OF RECLAMATION | | 14 | 0101 | 06 | 18,276.98 | | 20,452.22* | | | 20,322.07 |
| GEOLOGICAL SURVEY | | 14 | 0101 | 08 | 13,853.47 | | 26,345.75* | | | 16,688.03 |
| BUREAU OF MINES | | 14 | 0101 | 09 | 8,742.68 | | 10,360.19* | | | 9,778.74 |
| NATIONAL PARK SERVICE | | 14 | 0101 | 10 | 9,080.23 | | 127,259.29* | | | 10,280.61 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959—Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REC. | FA | FORM | | | | | | |
| <u>DEPARTMENT OF THE INTERIOR</u> —CONTINUED | | | | | | | | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES—CONTINUED BUREAU OF LAND MANAGEMENT | | 14 | 0101 | 11 | \$ 452,591.14 | | \$ 1,036,130.08* | | \$ 556,204.22 | |
| BUREAU OF SPORT FISHERIES AND WILDLIFE | | 14 | 0101 | 16 | 382,214.37 | | 36,197.20* | | 418,411.57 | |
| BUREAU OF COMMERCIAL FISHERIES | | 14 | 0101 | 17 | 217,690.14 | | 70,227.48* | | 287,917.62 | |
| OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE | | 14 | 0101 | 18 | 23,234.18 | | 23,234.18 | | | |
| BUREAU OF INDIAN AFFAIRS | | 14 | 0101 | 20 | 1,513,467.97 | | 331,761.02* | | 1,845,228.99 | |
| ALASKA RAILROAD | | 14 | 0101 | 25 | 382,266.91 | | 4,658.77 | | 377,608.14 | |
| TRUST TERRITORY OF THE PACIFIC | | 14 | 0101 | 28 | 3,365.11 | | 172.60 | | 3,192.51 | |
| TOTAL DEPARTMENT OF THE INTERIOR | | | | | 25,432,518.07 | | 7,174,754.25 | | 24,715,042.60 | |
| <u>DEPARTMENT OF JUSTICE</u> | | | | | | | | | | |
| FUNDS OF FEDERAL PRISONERS (T) ⁹ | NO YEAR | 15 | 6085 | | 1,172,798.56 | | 1,319,635.57 | | 1,040,834.99 | |
| RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) ⁹ | NO YEAR | 15 | 6696 | | 36,242.07 | | 11,234.07 | | 25,008.00 | |
| CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS | NO YEAR | 15 | 6135 | | 3,078.31 | | 84.34 | | 2,993.97 | |
| DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES | NO YEAR | 15 | 6700 | | | | 3,186.25* | | 3,186.25 | |
| FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS | NO YEAR | 15 | 6876 | | 231,582.69 | | 331,677.77* | | 264,750.46 | |
| EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, UNITED STATES MARSHALS | NO YEAR | 15 | 6424 | | 91.50 | | 8.24 | | 83.26 | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; GENERAL LEGAL ACTIVITIES, JUSTICE | NO YEAR | 15 | 6050 | 01 | 30,488.79 | | 1,849.94* | | 32,338.73 | |
| FEDERAL BUREAU OF INVESTIGATION | NO YEAR | 15 | 6050 | 02 | 164,229.60 | | 233,296.97* | | 187,559.29 | |
| PRISON INDUSTRIES | NO YEAR | 15 | 6050 | 08 | 2,138.04 | | 327.27 | | 1,810.77 | |
| OFFICE OF ALIEN PROPERTY | NO YEAR | 15 | 6050 | 09 | 5,897.97 | | 455.16 | | 5,442.81 | |
| BUREAU OF PRISONS | NO YEAR | 15 | 6050 | 10 | 19,031.06 | | 820.04 | | 18,211.02 | |
| IMMIGRATION AND NATURALIZATION SERVICE | NO YEAR | 15 | 6050 | 12 | 29,636.83 | | 1,860.27 | | 27,776.56 | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES: | | | | | | | 21,716.89* | | | |
| GENERAL LEGAL ACTIVITIES, JUSTICE | NO YEAR | 15 | 6070 | 01 | 37,641.99 | | 14,695.47* | | 52,337.46 | |
| FEDERAL BUREAU OF INVESTIGATION | NO YEAR | 15 | 6070 | 02 | 76,061.92 | | 104,881.21* | | 180,943.13 | |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept | Account No. | Sub No. | | | | | | |
| | | REG | TR | TR | | | | | | |
| <u>DEPARTMENT OF JUSTICE-CONTINUED</u> | | | | | | | | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED, PRISON INDUSTRIES | | | | | | | | | | |
| | NO YEAR | 15 | 6070 | 08 | \$1,511.60 | | \$324.99* | | | \$ 1,836.59 |
| OFFICE OF ALIEN PROPERTY | NO YEAR | 15 | 6070 | 09 | 4,971.86 | | 733.19 | | | 4,238.67 |
| BUREAU OF PRISONS | NO YEAR | 15 | 6070 | 10 | 11,253.36 | | 3,632.85* | | | 14,886.21 |
| IMMIGRATION AND NATURALIZATION SERVICE | NO YEAR | 15 | 6070 | 12 | 21,798.91 | | 41,062.64* | | | 62,861.55 |
| | | | | | | | 1,638,639.7* | | | |
| SUSPENSE: | | | | | | | | | | |
| GENERAL LEGAL ACTIVITIES, JUSTICE | | | | | | | | | | |
| FEDERAL BUREAU OF INVESTIGATION | NO YEAR | 15 | 6875 | 01 | 34,701.20 | | 1,001,847.47* | | | 1,036,548.67 |
| PRISON INDUSTRIES | NO YEAR | 15 | 6875 | 02 | 114,705.18 | | 26,183.99 | | | 88,521.19 |
| BUREAU OF PRISONS | NO YEAR | 15 | 6875 | 08 | 4,175.00 | | 12,934.78* | | | 17,109.78 |
| IMMIGRATION AND NATURALIZATION SERVICE | NO YEAR | 15 | 6875 | 10 | 21,691.33 | | 1,270.54* | | | 22,961.87 |
| | NO YEAR | 15 | 6875 | 12 | 67,127.13 | | 3,798.98* | | | 70,926.11 |
| | | | | | | | 993,667.78* | | | |
| WITHHELD INDIVIDUAL INCOME AND F, I, C, A, TAXES: | | | | | | | | | | |
| GENERAL LEGAL ACTIVITIES, JUSTICE | | | | | | | | | | |
| FEDERAL BUREAU OF INVESTIGATION | | 15 | 0101 | 01 | 985,773.71 | | 148,455.96* | | | 1,134,229.67 |
| PRISON INDUSTRIES | | 15 | 0101 | 02 | 3,985,826.60 | | 285,442.36 | | | 3,700,384.24 |
| OFFICE OF ALIEN PROPERTY | | 15 | 0101 | 08 | 98,732.47 | | 8,170.04* | | | 106,902.51 |
| BUREAU OF PRISONS | | 15 | 0101 | 09 | 80,906.41 | | 13,768.08 | | | 67,138.33 |
| IMMIGRATION AND NATURALIZATION SERVICE | | 15 | 0101 | 10 | 613,735.72 | | 102,313.51* | | | 716,049.23 |
| | | 15 | 0101 | 12 | 1,306,870.86 | | 196,679.08* | | | 1,503,549.94 |
| | | | | | | | 156,408.15* | | | |
| TOTAL, DEPARTMENT OF JUSTICE | | | | | 9,162,700.67 | | 1,228,720.59* | | | 10,391,421.26 |
| <u>DEPARTMENT OF LABOR</u> | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR | | | | | | | | | | |
| | NO YEAR | 16 | 6050 | | 36,258.48 | | 358.129 | | | 32,677.19 |
| SUSPENSE, DEPARTMENT OF LABOR | NO YEAR | 16 | 6875 | | 158,394.57 | | 83,183.73* | | | 241,578.30 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR | NO YEAR | 16 | 6070 | | 37,154.58 | | 15,973.02* | | | 53,127.60 |
| WITHHELD INDIVIDUAL INCOME AND F, I, C, A, TAXES, LABOR | | 16 | 0101 | | 1,056,966.92 | | 192,806.76* | | | 1,249,773.68 |
| TOTAL, DEPARTMENT OF LABOR | | | | | 1,288,774.55 | | 288,382.22* | | | 1,577,156.77 |
| <u>POST OFFICE DEPARTMENT</u> | | | | | | | | | | |
| GENERAL DEPOSITS | | | | | | | | | | |
| | NO YEAR | 18 | 6900 | | 3,385,595.13 | | 906,862.74* | | | 4,292,457.87 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | IN FISCAL | | | | | | | |
| DEPARTMENT OF STATE | | | | | | | | | | |
| PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE | NO YEAR | 19 | 6719 | | 48,173.50 | | 5,268.52 | | | 42,904.98 |
| UNITED STATES DOLLARS FOR UNITED STATES SHARE OF NET PROCEEDS OF COMBINED TRAVEL BOARD ACTIVITIES, DEPARTMENT OF STATE | NO YEAR | 19 | 6741 | | 419,981.37 | | | | | 419,981.37 |
| MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE | NO YEAR | 19 | 6301 | | 144,713.28 | | 139,556.89* | | | 284,270.17 |
| DEPOSITS FOR EXTRA POSTAGE, DEPARTMENT OF STATE | NO YEAR | 19 | 6305 | | 11,754.94 | | 3,618.62 | | | 8,136.32 |
| GENERAL DEPOSITS, DEPARTMENT OF STATE | NO YEAR | 19 | 6755 | | 100.00 | | | | | 100.00 |
| SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE | NO YEAR | 19 | 6789 | 01 | 849,491.83 | | | | | 849,491.83 |
| PROCEEDS FROM REPARATIONS PROPERTY WORLD WAR II, DEPARTMENT OF STATE | NO YEAR | 19 | 6790 | | 881.27 | | | | | 881.27 |
| UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) ⁹ | NO YEAR | 19 | 6807 | | 879.00 | | 1,741.00* | | | 2,620.00 |
| WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T) ⁹ | NO YEAR | 19 | 6061 | | 569.87 | | | | | 569.87 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE | NO YEAR | 19 | 6050 | | 99,894.48 | | 46,544.99* | | | 146,439.47 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO | NO YEAR | 19 | 6050 | 10 | 799.56 | | 242.36* | | | 1,041.92 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO | NO YEAR | 19 | 6070 | 10 | 52.01 | | 7.96* | | | 59.97 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE | NO YEAR | 19 | 6070 | | 69,639.82 | | 11,023.32* | | | 80,663.14 |
| FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, DEPARTMENT OF STATE | NO YEAR | 19 | 6878 | | 100.59 | | | | | 100.59 |
| SUSPENSE, OFFICE OF FINANCE, STATE | NO YEAR | 19 | 6875 | 01 | 1,744.27* | | 1,869.97* | | | 125.70 |
| SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO | NO YEAR | 19 | 6875 | 10 | 24,298.88 | | 5,896.42* | | | 30,195.30 |
| SUSPENSE, DEPARTMENT OF STATE | NO YEAR | 19 | 6875 | | 1,156,523.40 | | 64,497.52 | | | 1,092,025.88 |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|--|--|--------------------|--|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| DEPARTMENT OF STATE—CONTINUED | | | | | | | | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, STATE | | 19 | 0101 | | \$3338,863.74 | | \$2,240,669.60* | | | \$5,579,533.34 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO | | 19 | 0101 | 10 | 40,362.82 | | 12,829.51* | | | 53,192.33 |
| TOTAL, DEPARTMENT OF STATE | | | | | 6,205,336.09 | | 2,386,997.36* | | | 8,592,333.45 |
| TREASURY DEPARTMENT | | | | | | | | | | |
| SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS | NO YEAR | 20 | 6720 | | | | 97.19* | | | 97.19 |
| GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY | 1959 1958 | 20 | 6763 | | 12,666.14 | | 101,728.89* 12,666.14 89,062.75* | | | 101,728.89 |
| OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER | NO YEAR | 20 | 6714 | | 30.50 | | | | | 30.50 |
| COAST GUARD CADET FUND (T) 9 | NO YEAR | 20 | 6008 | | 26,000.00 | | 253,984.71* | | | 279,984.71 |
| SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA | NO YEAR | 20 | 6063 | | 86,879.36 | | | | | 86,879.36 |
| SECRETARY OF THE TREASURY, LIBYAN AMERICAN RECONSTRUCTION COMMISSION, ACCOUNT NO. 1 | NO YEAR | 20 | 6004 | | | | | | | |
| SECRETARY OF THE TREASURY, FOR ACCOUNT OF POLAND | NO YEAR | 20 | 6065 | | 30,621.40 | | | | | 30,621.40 |
| SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA | NO YEAR | 20 | 6410 | | 58,001.30 | | 18,757.40* | | | 76,758.70 |
| SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY | NO YEAR | 20 | 6411 | | 180,001.41 | | 86,969.58* | | | 266,970.99 |
| SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA | NO YEAR | 20 | 6412 | | 113,334.48 | | 65,904.31* | | | 179,238.79 |
| RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT | NO YEAR | 20 | 6768 | | 138,525.17 | | 63,862.04* | | | 202,387.21 |
| RETURN OF PROCEEDS OF UNDELIVERABLE TREASURERS CHECKS, OFFICE OF THE TREASURER (T) 9 | NO YEAR | 20 | 6034 | | | | 1,749.14* | | | 1,749.14 |
| ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS | NO YEAR | 20 | 6043 | | 3,689,871.24 | | 66,787.98 | | | 3,623,083.26 |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|---------|-----|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account | Sub | | | | | | |
| | | REG. | NO. | NO. | | | | | | |
| TREASURY DEPARTMENT—CONTINUED | | | | | | | | | | |
| PROCEEDS AND PAYMENT OF UNCURRENT AND STALE CHECKS | NO YEAR | 20 | 6045 | | \$7,395,376.83 | | \$2,497,227.66* | | \$9,892,604.49 | |
| UNCURRENT MILITARY PAYMENT ORDERS | NO YEAR | 20 | 6047 | | 2,625,486.52 | | 330,402.26 | | 2,592,446.26 | |
| PROCEEDS OF WITHHELD FOREIGN CHECKS | NO YEAR | 20 | 6048 | | 4,041,442.03 | | 60,182.04 | | 3,981,259.99 | |
| UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS | NO YEAR | 20 | 6049 | | 7,138,592.28 | | 47,737.43 | | 6,661,218.5 | |
| PROCEEDS OF CANCELLED CHECKS | NO YEAR | 20 | 6051 | | 552.97 | | 273.89* | | 826.86 | |
| RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND REDEMPTION CHECKS, AND UNCLAIMED SAVINGS BOND REDEMPTION BALANCES (T) 9 | NO YEAR | 20 | 6072 | | 5,781.07 | | 1,151.95* | | 6,933.02 | |
| SUBSTITUTE CHECK FUND | NO YEAR | 20 | 6073 | | | | 1,861.33 | | ²⁴ 1,861.33* | |
| PROCEEDS OF UNDELIVERED PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) 9 | NO YEAR | 20 | 6076 | | 7,270,095.2 | | 9,241.96 | | 7,176,756 | |
| RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) 9 | NO YEAR | 20 | 6081 | | 9,572,787.5 | | 27,766.21 | | 9,295,125.4 | |
| UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY | NO YEAR | 20 | 6093 | | 14,115,915.00 | | 45,672,770.00 | | 9,548,638.00 | |
| SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN FUND | NO YEAR | 20 | 6097 | | 12,353,8000.00 | | | | 12,353,8000.00 | |
| UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE | NO YEAR | 20 | 6879 | | 9,591,520.48 | | 3,261,645.99 | | 6,329,874.49 | |
| INTERNAL REVENUE COLLECTIONS FOR GUAM | NO YEAR | 20 | 6738 | | 326.22 | | 326.22 | | | |
| SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY | NO YEAR | 20 | 6770 | | 3,433,243.74 | | 1,269.77 | | 3,431,973.97 | |
| UNAPPLIED CUSTOMS RECEIPTS | NO YEAR | 20 | 6864 | | 4,199,219.0 | | 1,527,572.22* | | 5,726,791.2 | |
| FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT | NO YEAR | 20 | 6878 | | 3,802,482.23 | | 3,024,981.11* | | 6,827,463.4 | |
| FUNDS TRANSFERRED FROM DEPOSIT FUND ACCOUNT FOR PAYMENT OF UNCURRENT AND STALE CHECKS | NO YEAR | 20 | 6066 | | 4,353,615 | | 20,218.91 | | 2,331,724 | |
| OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY | NO YEAR | 20 | 6870 | | 1,338,561 | | 1,158,814* | | 2,497,375 | |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959: - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | RES. | | | | | | | |
| <u>TREASURY DEPARTMENT—CONTINUED</u> | | | | | | | | | | |
| RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) ⁹ | NO YEAR | 20 | 6099 | | \$1013.99 | | | | | \$1013.99 |
| GERMAN DEPOSIT ACCOUNT | NO YEAR | 20 | 6715 | | 183323.38 | | \$7819.82* | | | 191143.20 |
| SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES | NO YEAR | 20 | 6718 | | 6456.90 | | 1881.59* | | | 8338.49 |
| MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER | NO YEAR | 20 | 6713 | | 2093264.00 | | 590020.88 | | | 1503243.12 |
| SUSPENSE ACCOUNT SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER | NO YEAR | 20 | 6712 | | 1353.39 | | 272.15* | | | 1625.54 |
| RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) ⁹ | NO YEAR | 20 | 6071 | | 366789.32 | | 2030.53 | | | 364758.79 |
| RECLAMATION SUSPENSE ACCOUNT | NO YEAR | 20 | 6402 | | 640483.10 | | 262212.13* | | | 902695.23 |
| PROCEEDS OF SALE OF CZECHOSLOVAK STEEL MILL EQUIPMENT | NO YEAR | 20 | 6407 | | 8990282.54 | | | | | 8990282.54 |
| DEFENSE AID, TREASURY DEPARTMENT | NO YEAR | 20 | 6874 | | 34097.05 | | | | | 34097.05 |
| SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY | NO YEAR | 20 | 6409 | | 6404607.69 | | 14785966.18* | | | 21190573.87 |
| RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC. BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) ⁹ | NO YEAR | 20 | 6092 | | 34139.95 | | 5.00 | | | 34134.95 |
| PAYMENT OF CHARGES ON RETURN OF SILVER UNDER LEND-LEASE AGREEMENTS | NO YEAR | 20 | 6773 | | 5249914.62 | | 456656.84 | | | 4793257.78 |
| RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC. THE OWNERS OF WHICH ARE UNKNOWN (T) ⁹ | NO YEAR | 20 | 6095 | | 83093.99 | | 347.20* | | | 83441.19 |
| ACCOUNTS PAYABLE, CHECKS ISSUED UNDERDRAFTS, TREASURY | NO YEAR | 20 | 6999 | | 1397.04 | | 36791.55* | | | 38188.59 |
| PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT | NO YEAR | 20 | 6101 | 20 | 410605.00 | | 7562.50 | | | 403042.50 |

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TRAS. | | | | | | | |
| TREASURY DEPARTMENT- CONTINUED | | | | | | | | | | |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY | NO YEAR | 20 | 6050 | 01 | \$6,800.00 | | \$401.44 | | | \$6,398.56 |
| COAST GUARD | NO YEAR | 20 | 6050 | 02 | 19,642.48 | | 780.42* | | | 20,422.90 |
| BUREAU OF THE PUBLIC DEBT | NO YEAR | 20 | 6050 | 05 | 38,354.00 | | 3,539.12 | | | 34,814.88 |
| BUREAU OF CUSTOMS | NO YEAR | 20 | 6050 | 06 | 98,778.05 | | 1,268.77 | | | 97,509.28 |
| INTERNAL REVENUE SERVICE | NO YEAR | 20 | 6050 | 09 | 53,003.384 | | 20,616.36 | | | 509,417.48 |
| BUREAU OF NARCOTICS | NO YEAR | 20 | 6050 | 11 | 6,529.13 | | 308.24 | | | 6,220.89 |
| UNITED STATES SECRET SERVICE | NO YEAR | 20 | 6050 | 14 | 7,861.08 | | 1,319.08* | | | 9,180.16 |
| BUREAU OF THE MINT | NO YEAR | 20 | 6050 | 16 | 8,675.66 | | 2,377.90 | | | 6,297.76 |
| BUREAU OF ACCOUNTS | NO YEAR | 20 | 6050 | 18 | 33,036.43 | | 1,541.11 | | | 31,495.32 |
| OFFICE OF THE TREASURER | NO YEAR | 20 | 6050 | 20 | 8,187.25 | | 1,448.10* | | | 9,635.35 |
| UNITED STATES SAVINGS BONDS DIVISION | NO YEAR | 20 | 6050 | 24 | 10,015.69 | | 12,299.30* | | | 22,314.99 |
| | | | | | | | 14,206.04 | | | |
| SUSPENSE: COAST GUARD | NO YEAR | 20 | 6875 | 02 | 93,706.41 | | 10,718.50* | | | 104,424.91 |
| BUREAU OF THE PUBLIC DEBT | NO YEAR | 20 | 6875 | 05 | 3,105.65 | | 1,160.48 | | | 1,945.17 |
| BUREAU OF CUSTOMS | NO YEAR | 20 | 6875 | 06 | 9,155.57 | | 1,847.25* | | | 11,002.82 |
| INTERNAL REVENUE SERVICE | NO YEAR | 20 | 6875 | 09 | 29,615.23 | | 4,592.18 | | | 25,023.05 |
| BUREAU OF NARCOTICS | NO YEAR | 20 | 6875 | 11 | 21,802.26 | | 8,202.65 | | | 13,599.61 |
| UNITED STATES SECRET SERVICE | NO YEAR | 20 | 6875 | 14 | 1,809.89 | | 229.28 | | | 1,580.61 |
| BUREAU OF THE MINT | NO YEAR | 20 | 6875 | 16 | 637,478.48 | | 456,440.40* | | | 1,093,918.88 |
| BUREAU OF ACCOUNTS | NO YEAR | 20 | 6875 | 18 | 10,138.97 | | 2,476.69 | | | 7,662.28 |
| OFFICE OF THE TREASURER | NO YEAR | 20 | 6875 | 20 | 1,517.91 | | 59.27 | | | 1,458.64 |
| UNITED STATES SAVINGS BONDS DIVISION | NO YEAR | 20 | 6875 | 24 | 3.60 | | 2,496.89* | | | 2,500.49 |
| | | | | | | | 454,782.49* | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY | NO YEAR | 20 | 6070 | 01 | 6,771.68 | | 539.78* | | | 7,311.46 |
| COAST GUARD | NO YEAR | 20 | 6070 | 02 | 13,961.73 | | 1,348.649* | | | 27,448.22 |
| BUREAU OF THE PUBLIC DEBT | NO YEAR | 20 | 6070 | 05 | 7,486.10 | | 1,014.30* | | | 8,500.40 |
| BUREAU OF CUSTOMS | NO YEAR | 20 | 6070 | 06 | 21,790.92 | | 9,233.03* | | | 11,412.395 |
| INTERNAL REVENUE SERVICE | NO YEAR | 20 | 6070 | 09 | 141,436.49 | | 18,754.156* | | | 328,978.05 |
| BUREAU OF NARCOTICS | NO YEAR | 20 | 6070 | 11 | 1,485.74 | | 3,557.59* | | | 5,043.33 |
| UNITED STATES SECRET SERVICE | NO YEAR | 20 | 6070 | 14 | 2,707.47 | | 1,933.70* | | | 4,641.17 |
| BUREAU OF THE MINT | NO YEAR | 20 | 6070 | 16 | 2,451.01 | | 3,468.39* | | | 5,919.40 |
| BUREAU OF ACCOUNTS | NO YEAR | 20 | 6070 | 18 | 7,843.40 | | 5,523.13* | | | 13,366.53 |
| OFFICE OF THE TREASURER | NO YEAR | 20 | 6070 | 20 | 9,844.52 | | 2,029.63* | | | 11,874.15 |
| UNITED STATES SAVINGS BONDS DIVISION | NO YEAR | 20 | 6070 | 24 | 2,452.24 | | 2,307.39* | | | 4,759.63 |
| | | | | | | | 313,734.99* | | | |

DEPOSIT FUND ACCOUNTS

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balance, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balance, June 30, 1959 |
|---|--|----------------|-------------|---------|------------------------|---|------------------------------|--------------------|---|------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. | FOOD | | | | | | |
| <u>TREASURY DEPARTMENT—CONTINUED</u> | | | | | | | | | | |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE SECRETARY | | 20 | 0101 | 01 | \$114,822.00 | | \$15,277.55* | | | \$130,099.55 |
| COAST GUARD | | 20 | 0101 | 02 | 812,159.15 | | 124,429.21* | | | 936,588.36 |
| BUREAU OF THE PUBLIC DEBT | | 20 | 0101 | 05 | 391,758.31 | | 34,803.71 | | | 356,954.60 |
| BUREAU OF CUSTOMS | | 20 | 0101 | 06 | 1,734,240.68 | | 267,427.09* | | | 2,001,667.77 |
| INTERNAL REVENUE SERVICE | | 20 | 0101 | 09 | 9,391,745.59 | | 2,472,014.18* | | | 11,863,759.77 |
| BUREAU OF NARCOTICS | | 20 | 0101 | 11 | 95,128.18 | | 12,773.37* | | | 107,901.55 |
| UNITED STATES SECRET SERVICE | | 20 | 0101 | 14 | 128,985.13 | | 23,340.77* | | | 152,325.90 |
| BUREAU OF THE MINT | | 20 | 0101 | 16 | 139,010.02 | | 9,823.18* | | | 148,833.20 |
| BUREAU OF ACCOUNTS | | 20 | 0101 | 18 | 349,947.46 | | 43,667.99* | | | 393,615.45 |
| OFFICE OF THE TREASURER | | 20 | 0101 | 20 | 151,182.11 | | 26,660.08* | | | 177,842.19 |
| UNITED STATES SAVINGS BOND DIVISION | | 20 | 0101 | 24 | 136,897.69 | | 16,194.11* | | | 153,091.80 |
| | | | | | | | 297,6803.82* | | | |
| COMPTROLLER OF THE CURRENCY ASSESSMENT FUNDS | NO YEAR | 20 | 6104 | | 1,779,132.88 | | 663,250.04 | | | 1,115,882.84 |
| COMPTROLLER OF THE CURRENCY TRUSTEE FUNDS | NO YEAR | 20 | 6739 | | 212,155.7 | | 7,887.24 | | | 133,283.33 |
| OTHER | NO YEAR | 20 | 6550 | | 230,552,688.01 | | 339,860,988.81 | | | 1,965,665,892.0 |
| TOTAL, TREASURY DEPARTMENT | | | | | 444,433,028.92 | | 214,385,769.7 | | | 422,994,451.95 |
| <u>DISTRICT OF COLUMBIA</u> | | | | | | | | | | |
| SALARY DEDUCTIONS, POLICEMEN AND FIREMENS RELIEF | NO YEAR | 99 | 6996 | | | | | | | |
| SALARY DEDUCTIONS, POLICEMEN AND FIREMENS FINES | NO YEAR | 99 | 6997 | | | | | | | |
| SALARY DEDUCTIONS, TEACHERS RETIREMENT | NO YEAR | 99 | 6998 | | | | 36.00* | | | 36.00 |
| BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA | NO YEAR | 99 | 6670 | | 832,759.90 | | 364,492.76 | | | 468,267.14 |
| CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA | NO YEAR | 99 | 6671 | | 115,475.7 | | 10,104.32* | | | 216,518.9 |
| CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA | NO YEAR | 99 | 6135 | | 681,808.66 | | 681,808.66 | | | |
| EMPLOYEES LIFE INSURANCE FUND, SUSPENSE DISTRICT OF COLUMBIA | NO YEAR | 99 | 6424 | | 95,936.19 | | 95,936.19 | | | |

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Reductions in appropriations from prior year receipts, and other transactions | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|---------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| DISTRICT OF COLUMBIA - CONTINUED | | | | | | | | | | |
| SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA | NO YEAR | 99 | 6672 | | \$ 264.63 | | \$ 560.37* | | | \$ 825.00 |
| EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA | NO YEAR | 99 | 6050 | | 79,101.25 | | 21,552.50 | | | 57,548.75 |
| WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DISTRICT OF COLUMBIA | | 99 | 0101 | | 1,444,710.59 | | 1,444,710.59 | | | |
| WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA | NO YEAR | 99 | 6030 | | 292,958.70 | | 69,645.80* | | | 362,604.50 |
| REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA | NO YEAR | 99 | 6668 | | 362,790.66 | | 130,117.19* | | | 492,907.85 |
| SUSPENSE, DISTRICT OF COLUMBIA | NO YEAR | 99 | 6875 | | 206,222.28 | | 917.28 | | | 205,305.00 |
| TOTAL, DISTRICT OF COLUMBIA | | | | | 4,008,100.43 | | 2,398,954.30 | | | 1,609,146.13 |
| TOTAL, DEPOSIT FUND ACCOUNTS | | | | | 5,247,820,301.21 | | 1,282,955,136.18 | \$1,222,012,300.00* | | 5,186,877,465.03 |
| SUMMARY | | | | | | | | | | |
| DEPOSIT FUND ACCOUNTS EXCLUSIVE OF INVESTMENTS, ETC | | | | | 1,653,313,816.21 | \$1,290,463,240.00 | 1,282,955,136.18 | | | 1,660,821,920.03 |
| INVESTMENTS IN UNITED STATES SECURITIES PAR VALUE | | | | | 3,594,506,485.00 | 68,450,940.00* | | | | 3,526,055,545.00 |
| SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT SPONSORED ENTERPRISES IN THE MARKET | | | | | | 1,222,012,300.00* | | | 1,222,012,300.00* | |
| TOTAL, DEPOSIT FUND ACCOUNTS | | | | | 5,247,820,301.21 | | 1,282,955,136.18 | 1,222,012,300.00* | | 5,186,877,465.03 |

DEPOSIT FUND ACCOUNTS

DEPOSIT FUND ACCOUNTS-FOOTNOTES

| | | | | | |
|----|---|--------------------|----|---|--------------------|
| 1 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Employees' Pay Roll Allotment Account, United States Savings Bonds, Federal Civil Defense Administration, no year." | | 14 | Represents: | |
| 2 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Withheld Individual Income and F.I.C.A. Taxes, Federal Civil Defense Administration." | | | Borrowings from the public----- | \$1,124,300,000.00 |
| 3 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Withheld State and Territorial Income Taxes, Federal Civil Defense Administration, no year." | | | Repayments to the public----- | 783,905,000.00 |
| 4 | Formerly stated under, "Independent Offices." | | 15 | Represents: | |
| 5 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Employees' Pay Roll Allotment Account, United States Savings Bonds, Office of Civil and Defense Mobilization, no year." | | | Borrowings from the public----- | \$880,000,000.00 |
| 6 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Withheld State and Territorial Income Taxes, Office of Civil and Defense Mobilization, no year." | | | Repayments to the public----- | 638,347,700.00 |
| 7 | Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Withheld Individual Income and F.I.C.A. Taxes, Office of Civil and Defense Mobilization." | | | Investments (net) in United States securities----- | 900,000.00 |
| 8 | Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726) the Board was transferred to and consolidated with the Federal Aviation Agency. | | 16 | Represents net investments in United States securities. | |
| 9 | The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust. | | 17 | Represents: | |
| 10 | Formerly stated under, "Department of Commerce." | | | Borrowings from the public----- | \$880,000,000.00 |
| 11 | Represents: | | | Repayments to the public----- | 638,347,700.00 |
| | Borrowings from the public----- | \$464,500,000.00 | 18 | Established pursuant to the Federal Aviation Act of 1958 (Public Law 85-726, approved August 23, 1958). | |
| | Repayments to the public----- | 378,945,000.00 | 19 | Transferred, act August 23, 1958 (72 Stat. 810); Executive Order 10786, dated November 1, 1958; and Executive Order 10797, dated December 24, 1958, from the following accounts: | |
| 12 | Represents: | | | Employees' Pay Roll Allotment Account, United States Savings Bonds, Civil Aeronautics Administration, no year----- | \$276,103.72 |
| | Borrowings from the public----- | \$1,124,300,000.00 | | Employees' Pay Roll Allotment Account, United States Savings, Bonds, Airways Modernization Board, no year----- | 380.13 |
| | Repayments to the public----- | 783,905,000.00 | 20 | Transferred, act August 23, 1958 (72 Stat. 810); Executive Order 10786, dated November 1, 1958; and Executive Order 10797, dated December 24, 1958, from the following accounts: | |
| | Investments in United States securities----- | 9,550,000.00 | | Withheld State and Territorial Income Taxes, Civil Aeronautics Administration, no year----- | \$185,659.32 |
| | Redemptions of United States securities----- | 4,550,000.00 | | Withheld State and Territorial Income Taxes, Airways Modernization Board, no year----- | 371.54 |
| | Adjustment for investments due to the reclassification of the account from, "Trust Fund Accounts."----- | 99,535,300.00 | 21 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Suspense, Civil Aeronautics Administration, no year." | |
| 13 | Represents: | | 22 | Transferred, act August 23, 1958 (72 Stat. 810); Executive Order 10786, dated November 1, 1958; and Executive Order 10797, dated December 24, 1958, from the following accounts: | |
| | Investments in United States securities----- | \$9,550,000.00 | | Withheld Individual Income and F.I.C.A. Taxes, Civil Aeronautics Administration----- | \$6,449,549.37 |
| | Redemptions of United States securities----- | 4,550,000.00 | | Withheld Individual Income and F.I.C.A. Taxes, Airways Modernization Board----- | 39,864.73 |
| | Adjustment of investments due to the reclassification of the account from, "Trust Fund Accounts."----- | 99,535,300.00 | 23 | Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Unearned Fees for Registration and Recordation of Aircraft, Civil Aeronautics Administration, no year." | |

DEPOSIT FUND ACCOUNTS--FOOTNOTES--Continued

- 24 Subject to disposition by the administrative agency.
- 25 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Unearned Copying Fees, Civil Aeronautics Administration, no year."
- 26 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Withheld Individual Income and F.I.C.A. Taxes, Federal Aviation Agency."
- 27 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Employees' Pay Roll Allotment Account, United States Savings Bonds, Federal Aviation Agency, no year."
- 28 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Withheld State and Territorial Income Taxes, Airways Modernization Board, no year."
- 29 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Unearned Fees for Registration and Recordation of Aircraft, Federal Aviation Agency, no year."
- 30 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Unearned Copying Fees, Federal Aviation Agency, no year."
- 31 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Withheld Individual Income and F.I.C.A. Taxes, Federal Aviation Agency."
- 32 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Employees' Pay Roll Allotment Account, United States Savings Bonds, Federal Aviation Agency, no year."
- 33 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Withheld State and Territorial Income Taxes, Federal Aviation Agency, no year."
- 34 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Suspense, Federal Aviation Agency, no year."
- 35 Pursuant to Reorganization Plan No. 1 of 1958 this Administration has been transferred to and consolidated with the Office of Civil and Defense Mobilization, Executive Office of the President.
- 35a Now stated under trust fund accounts.
- 36 Represents:
- | | |
|---|------------------|
| Investments in United States securities | \$290,100,000.00 |
| Redemptions of United States securities | 166,600,000.00 |
- 37 Represents:
- | | |
|---|--------------------|
| Borrowings from the public | \$1,073,000,000.00 |
| Repayments to the public | 518,590,000.00 |
| Investments in United States securities | 1,400,868,000.00 |
| Redemptions of United States securities | 1,700,086,000.00 |

- 38 Represents:
- | | |
|---|--------------------|
| Investments in United States securities | \$1,400,868,000.00 |
| Redemptions of United States securities | 1,700,086,000.00 |
- 39 Represents:
- | | |
|----------------------------|--------------------|
| Borrowings from the public | \$1,073,000,000.00 |
| Repayments to the public | 518,590,000.00 |
- 40 Established pursuant to the National Aeronautics and Space Administration Act of 1958 (Public Law 85-568, approved July 29, 1958). Formerly stated as, "National Advisory Committee for Aeronautics."
- 41 Transferred, act July 29, 1958 (72 Stat. 426-438), from "Employees' Pay Roll Allotment Account, United States Savings Bonds, National Advisory Committee for Aeronautics, no year."
- 42 Transferred, act July 29, 1958 (72 Stat. 426-438), from "Withheld State and Territorial Income Taxes, National Advisory Committee for Aeronautics, no year."
- 43 Transferred, act July 29, 1958 (72 Stat. 436-438), from "Suspense, National Advisory Committee for Aeronautics, no year."
- 44 Transferred, act July 29, 1958 (72 Stat. 426-438), from "Withheld Individual Income and F.I.C.A. Taxes, National Advisory Committee for Aeronautics."
- 45 Transferred, act July 29, 1958 (72 Stat. 426-438), to "Employees' Pay Roll Allotment Account, United States Savings Bonds, National Aeronautics and Space Administration, no year."
- 46 Transferred, act July 29, 1958 (72 Stat. 426-438), to "Suspense, National Aeronautics and Space Administration, no year."
- 47 Transferred, act July 29, 1958 (72 Stat. 426-438), to "Withheld Individual Income and F.I.C.A. Taxes, National Aeronautics and Space Administration."
- 48 Transferred, act July 29, 1958 (72 Stat. 426-438), to "Withheld State and Territorial Income Taxes, National Aeronautics and Space Administration, no year."
- 49 Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726) the Administration was transferred to and consolidated with the Federal Aviation Agency, Independent Offices.
- 50 Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726), the Board is now stated under, Independent Offices.
- 51 Represents redemptions of United States securities.
- 52 Represents:
- | | |
|---|----------------|
| Investments in United States securities | \$3,023,625.00 |
| Redemptions of United States securities | 991,865.00 |
- 53 Represents:
- | | |
|----------------------------|--------------------|
| Borrowings from the public | \$3,541,800,000.00 |
| Repayments to the public | 2,319,787,700.00 |

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Amounts carried to surplus fund - Acta March 2, 1989 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18) | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | | | | | | | | | |
| DISTRICT OF COLUMBIA (SEE NOTE) | | | | | | | | | | |
| EXECUTIVE OFFICE | | | | | | | | | | |
| OPERATING EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA | 1958-59 | 99 | 9001 | | \$400.00 | \$426,325.00 | | \$384,352.69 | | \$42,372.31 |
| | 1958 | | | | 40,453.11 | | 40,414.12 | | | 38.99 |
| | 1957 | | | | 3,312.70 | | 177.64* | | \$3,490.34 | |
| | 1956 | | | | | | 424,589.17 | | | |
| DEPARTMENT OF GENERAL ADMINISTRATION | | | | | | | | | | |
| OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9004 | | 156,712.51 | 130,000.00 | | 224,490.84 | | 62,221.67 |
| | 1958-59 | | | | 206,254 | 494,081.68 | | 456,890.437 | | 373,973.85 |
| | 1958 | | | | 509,924.70 | | 485,146.73 | | | 24,777.97 |
| | 1957 | | | | 63,434.21 | | 15,895.65 | | 47,538.56 | |
| | 1956 | | | | | | | | | |
| | 1955 | | | | 1,355.83 | | 355.83 | | | |
| | 1954 | | | | 18,838.05 | | 8,838.05 | | | |
| | 1952 | | | | 1,535.39 | | 535.39 | | | |
| | 1951 | | | | 11,366.39 | | 1,366.39 | | | |
| | | | | | | | 530,553.25 | | | |
| OFFICE OF CORPORATION COUNSEL | | | | | | | | | | |
| OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, DISTRICT OF COLUMBIA | 1959 | 99 | 9005 | | | 655,650.00 | | 615,776.71 | | 39,873.29 |
| | 1958-59 | | | | 59,283.03 | | 56,635.49 | | | 2,647.54 |
| | 1958 | | | | 3,101.56 | | 372.00 | | 2,729.56 | |
| | 1957 | | | | | | | | | |
| | 1956 | | | | | | 672,784.20 | | | |
| COMPENSATION AND RETIREMENT FUND EXPENSES | | | | | | | | | | |
| COMPENSATION AND RETIREMENT FUND EXPENSES, DISTRICT OF COLUMBIA | 1957 | 99 | 9006 | | 1,170,551.60 | | | 443,137.5 | 126,237.85 | |
| | 1956 | | | | 1,614.65 | | | 106.10* | 720.75 | |
| | 1954 | | | | 1,73.00 | | | 73.00 | | |
| | 1953 | | | | | | 1,500.00 | | 1,500.00* | |
| | | | | | | | 45,780.65 | | | |
| REGULATORY AGENCIES | | | | | | | | | | |
| OPERATING EXPENSES, REGULATORY AGENCIES, DISTRICT OF COLUMBIA | 1959 | 99 | 9007 | | | 1,472,609.00 | | 1,348,251.62 | | 124,357.38 |
| | 1958-59 | | | | 132,298.03 | | | 1,255,447.0 | | 6,753.33 |
| | 1958 | | | | 16,414.15 | | | | 16,414.15 | |
| | 1957 | | | | | | | | | |
| | 1956 | | | | | | 1,473,796.32 | | | |

See footnotes on pages 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Amounts carried to surplus fund — Acts March 2, 1888 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18) | Balances, June 30, 1959 |
|---|--|----------------|-------------|--------------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. | PROB. | | | | | | |
| DEPARTMENT OF OCCUPATIONS AND PROFESSIONS | | | | | | | | | | |
| OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA | 1959 | 99 | 9008 | | | | | | | |
| | 1958-59 | | | | \$322,300.00 | | \$289,367.76 | | | \$32,932.24 |
| | 1958 | | | 49,448.01 | | | 40,057.12 | | | 9,390.89 |
| | 1957 | | | 587.00 | | | | \$587.00 | | |
| | 1956 | | | | | | 46.60 | | | |
| | 1954 | | | 146.60 | | | 329,471.48 | | | |
| PUBLIC SCHOOLS | | | | | | | | | | |
| OPERATING EXPENSES, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA | 1958-59 | 99 | 9010 | | | | | | | |
| | 1958 | | | 203,407.77 | 438,346,158.2 | | 423,157,896.0 | | | 1,722,233.99 |
| | 1957 | | | 332,429.21 | | | 32,388,613.3 | | | 85,430.88 |
| | 1956 | | | 71,267.34 | | | 10,702.74 | 60,564.60 | | |
| | 1955 | | | | | | 6,000.2 | 600.02* | | |
| | | | | 1,319.16 | | | 319.16 | | | |
| | | | | | | | 45,566,272.85 | | | |
| PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9193 | | | | | | | |
| | | | | 144,688.66 | | | 104,977.86* | | | 249,666.52 |
| PUBLIC LIBRARY | | | | | | | | | | |
| OPERATING EXPENSES, PUBLIC LIBRARY, DISTRICT OF COLUMBIA | 1958-59 | 99 | 9011 | | | | | | | |
| | 1958 | | | 6,841.95 | 2,285,208.05 | | 2,139,767.86 | | | 152,282.14 |
| | 1957 | | | 232,063.23 | | | 221,479.41 | | | 10,583.82 |
| | 1956 | | | 22,725.16 | | | 356.98* | 23,082.14 | | |
| | 1955 | | | | | | 714.00 | 714.00* | | |
| | | | | | | | 236,160.429 | | | |
| RECREATION DEPARTMENT | | | | | | | | | | |
| OPERATING EXPENSES, RECREATION DEPARTMENT, DISTRICT OF COLUMBIA | 1958-59 | 99 | 9012 | | | | | | | |
| | 1958 | | | 18,116.61 | 1,861,557.62 | | 1,773,628.65 | | | 106,045.58 |
| | 1957 | | | 164,400.08 | | | 164,368.58 | | | 31.50 |
| | 1956 | | | 25,067.17 | | | 95.49 | 24,971.68 | | |
| | 1955 | | | | | | 130.28 | 130.28* | | |
| | 1954 | | | | | | 56.40 | 56.40* | | |
| | | | | | | | 19,382,794.0 | | | |
| METROPOLITAN POLICE | | | | | | | | | | |
| OPERATING EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA | 1958-59 | 99 | 9013 | | | | | | | |
| | 1958 | | | 16,195.46 | 18,707,248.50 | | 17,740,730.32 | | | 982,713.64 |
| | 1957 | | | 1,741,713.04 | | | 1,715,364.24 | | | 26,348.80 |
| | 1956 | | | 11,349.35 | | | 67,053 | 10,678.82 | | |
| | 1954 | | | 139.40 | | | 39.40 | | | |
| | 1953 | | | 1583.53 | | | 583.53 | | | |
| | 1952 | | | 1497.08 | | | 497.08 | | | |
| | 1951 | | | 1135.59 | | | 135.59 | | | |
| | 1946 | | | | | | 91.08 | 91.08* | | |
| | | | | | | | 19,458,111.77 | | | |

TRUST FUND ACCOUNTS — DISTRICT OF COLUMBIA

See footnotes on page 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | 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, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG | TR | FUND | | | | | | |
| METROPOLITAN POLICE - CONTINUED | | | | | | | | | | |
| ADDITIONAL MUNICIPAL SERVICES, INAUGURAL CEREMONIES, DISTRICT OF COLUMBIA | 1957 | 99 | 9039 | | \$787.73 | | | | \$787.73 | |
| FIRE DEPARTMENT | | | | | | | | | | |
| OPERATING EXPENSES, FIRE DEPARTMENT, DISTRICT OF COLUMBIA | 1958-59 | 99 | 9014 | | 32,375.85 | \$10,354,924.15 | \$9,922,643.44 | | | \$464,656.56 |
| | 1958 | | | | 888,069.97 | | 856,821.08 | | | 31,248.89 |
| | 1957 | | | | 20,583.53 | | 1,262.39 | | 19,321.14 | |
| | 1956 | | | | | | | | | |
| | 1955 | | | | 141.10 | | 141.10 | | | |
| | | | | | | | 10,780,868.01 | | | |
| VETERANS SERVICE CENTER | | | | | | | | | | |
| OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS, DISTRICT OF COLUMBIA | 1959 | 99 | 9015 | | | 10,375.00 | 95,498.91 | | | 8,251.09 |
| | 1958-59 | | | | 10,967.81 | | 8,172.87 | | | 2,794.94 |
| | 1958 | | | | 16,843.42 | | | | 16,843.42 | |
| | 1957 | | | | | | | | | |
| | 1956 | | | | | | | | | |
| | | | | | | | 10,367.178 | | | |
| OFFICE OF CIVIL DEFENSE | | | | | | | | | | |
| OPERATING EXPENSES, OFFICE OF CIVIL DEFENSE, DISTRICT OF COLUMBIA | 1959 | 99 | 9016 | | | 8,465.00 | 65,394.56 | | | 19,255.44 |
| | 1958-59 | | | | 7,658.04 | | 6,241.98 | | | 1,416.06 |
| | 1958 | | | | 409.02 | | | | 409.02 | |
| | 1957 | | | | | | | | | |
| | 1956 | | | | | | | | | |
| | | | | | | | 71,636.54 | | | |
| DEPARTMENT OF VOCATIONAL REHABILITATION | | | | | | | | | | |
| OPERATING EXPENSES, DEPARTMENT OF VOCATIONAL REHABILITATION, DISTRICT OF COLUMBIA | 1959 | 99 | 9017 | | | 236,200.00 | 138,879.94 | | | 97,320.06 |
| | 1958-59 | | | | 65,951.14 | | 49,753.91 | | | 16,197.23 |
| | 1958 | | | | 15,262.58 | | 22.07 | | 15,240.51 | |
| | 1957 | | | | | | | | | |
| | 1956 | | | | | | | | | |
| | | | | | | | 188,655.92 | | | |
| COURTS | | | | | | | | | | |
| OPERATING EXPENSES, COURTS, DISTRICT OF COLUMBIA | 1958-59 | 99 | 9020 | | 4,924.86 | 5,193,325.14 | 4,360,340.18 | | | 837,909.82 |
| | 1958 | | | | 1,908,843.00 | | 900,168.11 | | | 867,489 |
| | 1957 | | | | 1,397,371.19 | | 7,773.07 | | 131,964.12 | |
| | 1956 | | | | | | | | | |
| | 1955 | | | | | | | | | |
| | 1953 | | | | | | | | | |
| | | | | | | | 176.15 | | 176.15* | |
| | | | | | | | 5,268,457.51 | | | |

See footnotes on page 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 (Negative items are indicated by an asterisk (*))

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Amounts carried to surplus fund - Acts March 2, 1889 (25 Stat. 809, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18) | Balances, June 30, 1959 |
|--|--|----------------|-------------|--------------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | | | | | | | | |
| OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH DISTRICT OF COLUMBIA | 1958-59 | 99 | 9021 | | | | | | | |
| | 1958 | | | \$105,477.59 | 4 \$322,331.610 | | \$305,340,115.1 | | | \$1,804,782.18 |
| | 1957 | | | 1279,930.58 | | | 1,196,527.14 | | | 83,403.44 |
| | 1956 | | | 69,277.25 | | | 44,253* | | \$69,719.78 | |
| | | | | | | | 59.80 | | 2 59.80* | |
| | | | | | | | 317,301,559.2 | | | |
| EXPENSES, PUBLIC ASSISTANCE, MEDICAL SERVICE, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9187 | 937,156.77 | | | 904,316.84 | | | 32,839.93 |
| DEPARTMENT OF CORRECTIONS | | | | | | | | | | |
| OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA | 1958-59 | 99 | 9022 | | | | | | | |
| | 1958 | | | 30,280.96 | 567,131.434 | | 528,172,163 | | | 419,873.67 |
| | 1957 | | | 541,282.74 | | | 536,490.57 | | | 4,792.17 |
| | 1956 | | | 104,728.94 | | | 76,111 | | 103,967.83 | |
| | | | | | | | 581,897,331 | | | |
| WORKING CAPITAL FUND, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9194 | 136,932.99 | | | 143,894.78* | | | 280,827.77 |
| DEPARTMENT OF PUBLIC WELFARE | | | | | | | | | | |
| OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE, DISTRICT OF COLUMBIA | 1958-59 | 99 | 9023 | | | | | | | |
| | 1958 | | | 38,717.58 | 5 162,776,666.49 | | 151,802,079.96 | | | 1,136,176.11 |
| | 1957 | | | 741,341.57 | | | 681,579.53 | | 192,517.73 | 59,762.04 |
| | 1956 | | | 199,010.07 | | | 649,234 | | 2 202,250* | |
| | | | | | | | 181.39 | | 1 181.39* | |
| | | | | | | | 202.50 | | 2 202.50* | |
| | | | | | | | 473.49* | | 473.49 | |
| | | | | | | | 172.19* | | 172.19 | |
| | | | | | | | 202.34* | | 202.34 | |
| | | | | | | | 388.47* | | 388.47 | |
| | | | | | | | 173.00* | | 173.00 | |
| | | | | | | | 95.19 | | | |
| | | | | 1 95.19 | | | 158,673,494.2 | | | |
| PERSONAL SERVICES, WAGE SCALE EMPLOYEES, GENERAL FUND, DISTRICT OF COLUMBIA | 1956 | 99 | 9089 | | | | | | | |
| DEPARTMENT OF BUILDINGS AND GROUNDS | | | | | | | | | | |
| OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA | 1958-59 | 99 | 9024 | | | | | | | |
| | 1958 | | | 4,965.70 | 2,205,109.30 | | 2,099,637.90 | | | 110,437.10 |
| | 1957 | | | 120,441.83 | | | 118,018.20 | | | 242,363 |
| | 1956 | | | 167.59 | | | | | 167.59 | |
| | | | | | | | 221,765.610 | | | |
| CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9185 | 578,127.98 | | | 1,285,544.77* | | | 706,682.75 |

TRUST FUND ACCOUNTS - DISTRICT OF COLUMBIA

See footnotes on page 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Amounts carried to surplus fund — Acta March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18) | Balances, June 30, 1959 |
|--|--|----------------|-------------|--------------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | no. | no. | no. | | | | | | |
| OFFICE OF THE SURVEYOR | | | | | | | | | | |
| OPERATING EXPENSES, OFFICE OF THE SURVEYOR, DISTRICT OF COLUMBIA | 1959 | 99 | 9025 | | \$188,250.00 | | \$176,475.49 | | \$11,774.51 | |
| | 1958 | | | \$17,423.23 | | | 15,454.86 | | 1,968.37 | |
| | 1957 | | | 13,114.49 | | | | \$3,114.49 | | |
| | 1956 | | | | | | 19,193.03 | | | |
| DEPARTMENT OF LICENSES AND INSPECTIONS | | | | | | | | | | |
| OPERATING EXPENSES, DEPARTMENT OF LICENSES AND INSPECTIONS, DISTRICT OF COLUMBIA | 1959 | 99 | 9026 | | 2,137,525.00 | | 1,969,993.11 | | 167,531.89 | |
| | 1958-59 | | | 179,491.59 | | | 176,478.19 | | 3,013.40 | |
| | 1958 | | | 84,375.43 | | | 11,980.59 | 72,394.84 | | |
| | 1957 | | | | | | | | | |
| | 1956 | | | | | | 215,845.18 | | | |
| DEPARTMENT OF HIGHWAYS | | | | | | | | | | |
| OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, DISTRICT OF COLUMBIA | 1959 | 99 | 9028 | | 2,823,377.00 | | 2,481,910.63 | | 341,466.37 | |
| | 1958-59 | | | 12,690.23 | | | 389,116* | | 16,581.39 | |
| | 1958 | | | 27,179.77 | | | 63,967.28* | 91,147.05 | | |
| | 1957 | | | | | | | | | |
| | 1956 | | | | | | 241,405.21 | | | |
| CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9068 | 374,517.60 | 400,000.00 | | 483,376.94 | | 291,140.66 | |
| DEPARTMENT OF VEHICLES AND TRAFFIC | | | | | | | | | | |
| MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF, COLUMBIA | NO YEAR | 99 | 9186 | 36,966.64 | | | 14,333.15 | | 22,633.49 | |
| DEPARTMENT OF SANITARY ENGINEERING | | | | | | | | | | |
| OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA | 1958-59 | 99 | 9032 | 120,070.59 | 8,089,346.15 | | 7,614,163.86 | | 595,252.88 | |
| | 1958 | | | 555,368.38 | | | 512,453.38 | | 42,915.00 | |
| | 1957 | | | 30,957.24 | | | 448,000* | 35,437.24 | | |
| | 1956 | | | | | | 10.25* | 10.25 | | |
| | 1955 | | | | | | | | | |
| CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9072 | 9,897,147.52 | 3,440,500.00 | | 5,645,492.76 | | 7,692,154.76 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

See footnotes on page 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Amounts carried to surplus fund — Acts March 2, 1888 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18) | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | sta. | pl. | post. | | | | | | |
| NATIONAL GUARD | | | | | | | | | | |
| OPERATING EXPENSES, NATIONAL GUARD, DISTRICT OF COLUMBIA | 1959 | 99 | 9036 | | | | \$151,171.43 | | \$120,785.7 | |
| | 1958-59 | | | | \$163,250.00 | | | | | |
| | 1958 | | | | \$14,913.37 | | 14,084.67 | \$1,087.09 | 828.70 | |
| | 1957 | | | | 1,087.09 | | | | | |
| | 1956 | | | | | | 213.85 | | | |
| | 1954 | | | | 1,213.85 | | 165,469.95 | | | |
| WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD | NO YEAR | 99 | 9195 | | 58,176.32 | | 16,800.75 | | 41,375.57 | |
| NATIONAL CAPITAL PARKS | | | | | | | | | | |
| OPERATING EXPENSES, NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA | 1958-59 | 99 | 9037 | | | 6,354,401.81 | 7,356,540.181* | 25,000.00* | | |
| | 1956 | | | | | | | 117.47 | 2,117.47* | |
| | 1950 | | | | | | | | | |
| TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE | 1958-59 | 1499 | 9037 | 10 | 17,185.19 | | 8,356,540.181 | 34,146,354.5 | 167,951.55 | |
| | 1958 | | | | 229,212.20 | | | 223,492.72 | 5,719.48 | |
| | 1957 | | | | 4,097.69 | | | 4,097.69 | | |
| | 1956 | | | | | | | 361,734,333 | | |
| NATIONAL ZOOLOGICAL PARK | | | | | | | | | | |
| OPERATING EXPENSES, NATIONAL ZOOLOGICAL PARK, DISTRICT OF COLUMBIA | 1958-59 | 99 | 9038 | | | 937,854.45 | 9,937,854.45* | 1,850.89* | 1,850.89 | |
| | 1957 | | | | | | | | | |
| | 1956 | | | | | | | | | |
| TRANSFER TO: SMITHSONIAN INSTITUTION | 1958-59 | 3399 | 9038 | | 15,945.55 | | 10,937,854.45 | 89,605,277 | 57,747.23 | |
| | 1958 | | | | 72,241.17 | | | 62,289.65 | 9,951.52 | |
| | 1957 | | | | 6,444.29 | | | 6,444.29 | | |
| | | | | | | | | 962,935.82 | | |
| DISTRICT DEBT SERVICE | | | | | | | | | | |
| DISTRICT DEBT SERVICE | 1959 | 99 | 9082 | | | 371,000.00 | | 370,999.70 | 30 | |
| PUBLIC BUILDING CONSTRUCTION | | | | | | | | | | |
| CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9080 | | 25,226,086.00 | 158,320,000.00 | 11,398,617.00* | 158,038,475.3 | 23,726,315.97 | |
| TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE | NO YEAR | 1499 | 9080 | 10 | 303,044.77 | | 12,398,617.00 | 454,737.30 | 246,924.47 | |
| | | | | | | | | 162,585,848.3 | | |

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Amounts carried to surplus fund - Acta March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18) | Balances, June 30, 1959 |
|--|--|----------------|-------------|-------------------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| INVESTMENT FUNDS | | | | | | | | | | |
| INVESTMENT OF GENERAL FUNDS, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9040 | | | 13 16816500.00 | 50881355 | 16307686.45 | | |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 99 | 9040 | 49,679,000.00 | | 13 16816500.00* | 50881355 | | | 32,862,500.00 |
| FISCAL SERVICE | | | | | | | | | | |
| PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9183 | 85,021.36 | | | 52,420.22* | | | 137,441.58 |
| PURCHASE OF CONSTRUCTION MATERIALS REIMBURSABLE (PERMANENT APPROPRIATION) | NO YEAR | 99 | 9191 | 41,907.08 | | | 65,151.93* | | | 107,059.01 |
| DISTRICT OF COLUMBIA PUBLICATION FUND | NO YEAR | 99 | 9196 | | | | 8,397.60* | | | 8,397.60 |
| JUDGMENTS, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9086 | 250.00 | 124,858.92 | | 124,855.50 | 253.42 | | |
| SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9085 | 4,132.90 | 50,832.00 | | 53,659.68 | | | 1,305.22 |
| WORKING CAPITAL FUND, ADMINISTRATIVE SERVICE OFFICE, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9192 | 48,153.63 | | | 14,285.4 | | | 46,725.09 |
| REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9184 | 471,692.56 | | | 1,025,748.62* | | | 1,497,441.18 |
| UNAPPROPRIATED RECEIPTS | | | | 14 47,647,419.37* | 10,344,996.18* | | | 18,517,821.94* | | 14 39,474,593.61* |
| TOTAL, GENERAL ACCOUNTS | | | | 54,184,694.78 | 174,750,784.34 | | 190,109,474.87 | | | 388,260,042.5 |
| SPECIAL ACCOUNTS | | | | | | | | | | |
| OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9504 | | 2,950.00 | | 2,950.00 | | | |
| OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, HIGHWAY FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9705 | | 4,380.00 | | 4,380.00 | | | |
| CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9875 | 10,407,822.68 | 50,000.00 | 15 41,616.93* | 11,271,807.0 | | | 9,289,025.05 |
| INVESTMENT OF HIGHWAY FUNDS, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9740 | | | 13 5,946,000.00 | 24,093.55* | 5,970,093.55 | | |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 99 | 9740 | 11,234,000.00 | | 13 5,946,000.00* | 24,093.55* | | | 5,288,000.00 |

See footnotes on pages 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | 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, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. FUND | | | | | | | |
| SPECIAL ACCOUNTS—CONTINUED | | | | | | | | | | |
| ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9421 | | \$48,917.44 | \$71,972.58 | | \$726,138.00 | | \$48,276.22 |
| OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9835 | | | 241,800.00 | | 213,422.513 | | 283,774.87 |
| | 1958-59 | | | | 361,209.53 | | | 220,045.70 | | 141,163.83 |
| | 1957 | | | | 55,004.38 | | | 223.46* | \$55,227.84 | |
| | 1956 | | | | | | | | | |
| | 1955 | | | | 113.50 | | | 13.50 | | |
| STADIUM FUND, ARMORY BOARD, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9430 | | | 108,174.63 | | 108,174.63 | | |
| OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9728 | | | 535,312.30 | | 454,337.363 | | 809,749.37 |
| | 1958 | | | | 731,134.03 | | | 7,019,754.1 | | 29,158.62 |
| | 1957 | | | | 367,708.15 | | | 66,769.78 | 300,938.37 | |
| | 1956 | | | | | | | | | |
| CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, HIGHWAY FUND, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9780 | | 587,526.88 | | | 168.15 | | 587,358.73 |
| COMPENSATION AND RETIREMENT FUND EXPENSES, HIGHWAY FUND, DISTRICT OF COLUMBIA | 1957 | 99 | 9706 | | 1,421.00 | | | 421.20 | | |
| CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9768 | | 31,571,222.23 | 11,057,600.00 | | 12,432,811.36 | | 30,196,010.87 |
| PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9691 | | | 42,807.95 | | 26,910.80 | | 15,897.15 |
| OPERATING EXPENSES, DEPARTMENT OF MOTOR VEHICLES, HIGHWAY FUND, DISTRICT OF COLUMBIA | 1958-59 | 99 | 9730 | | 51,903.65 | 1,059,496.35 | | 1,052,243.84 | | 59,156.16 |
| | 1958 | | | | 384,123.94 | | | 201,802.69 | | 182,321.25 |
| | 1957 | | | | 136,040.96 | | | 241,200.00 | 111,920.96 | |
| | 1956 | | | | 155.10 | | | 55.10 | | |
| | | | | | | | | 127,822.163 | | |
| PERSONAL SERVICES, WAGE SCALE EMPLOYEES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA | 1956 | 99 | 9589 | | | | | | | |
| OPERATING EXPENSES, METROPOLITAN POLICE, HIGHWAY FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9713 | | | 224,900.00 | | 203,387.285 | | 215,127.15 |
| | 1958 | | | | 255,834.28 | | | 255,834.28 | | |
| | 1957 | | | | 4,561.13 | | | | 4,561.13 | |
| | | | | | | | | 228,970.713 | | |
| COMPENSATION AND RETIREMENT FUND EXPENSES, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA | 1957 | 99 | 9606 | | 1137.00 | | | 137.00 | | |

See footnotes on page 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | 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, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| <u>SPECIAL ACCOUNTS- CONTINUED</u> | | | | | | | | | | |
| COMPENSATION AND RETIREMENT FUND EXPENSES, WATER FUND, DISTRICT OF COLUMBIA | 1957 | 99 | 9806 | | 1 \$1,834.00 | | \$1,834.00 | | | |
| OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, HIGHWAY FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9724 | | | \$30,000.00 | 30,000.00 | | | |
| DISTRICT DEBT SERVICE, WATER FUND | 1959 | 99 | 9882 | | | 422,000.00 | 421,971.86 | | | \$28.14 |
| OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING HIGHWAY FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9732 | | | 150,000.00 | 150,000.00 | | | |
| OPERATING EXPENSES, NATIONAL CAPITAL PARKS, HIGHWAY FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9737 | | | 25,000.00 | 25,000.00 | | | |
| OPERATING EXPENSES, MOTOR VEHICLE PARKING AGENCY, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9631 | | | 310,000.00 | 187,930.94 | | | 122,069.06 |
| | 1958 | | | | 381,631.84 | | 11,190.35 | | | 370,441.49 |
| | 1957 | | | | 139,054.78 | | 6,700.00 | | \$132,354.78 | |
| | 1956 | | | | | | 2,058,212.9 | | | |
| INVESTMENT OF SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9540 | | | | | | | |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 99 | 9540 | | 253,400.00 | | | | | |
| | | | | | | | | | | 729,000.00 |
| OPERATING EXPENSES, METROPOLITAN POLICE, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9613 | | | 104,000.00 | 104,000.00 | | | |
| OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9532 | | | 281,500.00 | 231,612.82 | | | 49,887.18 |
| | 1958 | | | | 334,916.99 | | 218,884.17 | | | 116,032.82 |
| | 1957 | | | | 11,403.00 | | | | 11,403.00 | |
| | 1956 | | | | | | 253,501.245 | | | |
| CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9572 | | 663,034.41 | 1,668,000.00 | 343,458.92 | | | 486,375.419 |
| COMPENSATION AND RETIREMENT FUND EXPENSES, SANITARY SEWAGE WORKS FUND DISTRICT OF COLUMBIA | 1957 | 99 | 9506 | | 1,608.00 | | 1,608.00 | | | |
| OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9604 | | | 800.00 | 800.00 | | | |
| OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9832 | | | 362,600.00 | 327,382.096 | | | 35,217.904 |
| | 1958 | | | | 346,864.07 | | 280,180.74 | | | 66,683.33 |
| | 1957 | | | | 153,674.88 | | 226,413 | | 151,410.75 | |
| | 1956 | | | | | | 355,626.583 | | | |

See footnotes on page 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959- Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Amounts carried to surplus fund — Acts March 2, 1888 (25 Stat. 808, Sec. 3) and June 23, 1944 (58 Stat. 533, Sec. 18) | Balances, June 30, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REG. | TR. FUND. | | | | | | | |
| SPECIAL ACCOUNTS- CONTINUED | | | | | | | | | | |
| CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9872 | | \$ 8,093,049.91 | \$ 1,261,000.00 | 16 441,616.93 | \$ 333,175.70 | | \$ 6,063,909.14 |
| INVESTMENT OF MOTOR VEHICLE PARKING FUNDS, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9640 | | | 494,021.38 | 17 498,500.00* | 4,478.62* | | |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 99 | 9640 | | 2,077,000.00 | | 17 498,500.00 | 4,478.62* | | 2,575,500.00 |
| OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, HIGHWAY FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9704 | | | 83,000.00 | | 83,000.00 | | |
| PERSONAL SERVICES, WAGE SCALE EMPLOYEES, HIGHWAY FUND, DISTRICT OF COLUMBIA | 1956 | 99 | 9789 | | | | | | | |
| OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, WATER, FUND, DISTRICT OF COLUMBIA | 1959 | 99 | 9804 | | | 17,000.00 | | 17,000.00 | | |
| PERSONAL SERVICES, WAGE SCALE EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA | 1956 | 99 | 9889 | | | | | | | |
| UNAPPROPRIATED RECEIPTS | | | | | 14 59,478,161.56* | 232,113,840* | | | 18 532,237.16* | 14 53,267,062.80* |
| TOTAL, SPECIAL ACCOUNTS..... | | | | | 17,428,646.20 | 31,416,074.99 | | 389,338,282.99 | | 9,636,425.40 |
| TRUST ACCOUNTS | | | | | | | | | | |
| MISCELLANEOUS TRUST FUND DEPOSITS, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9924 | | 1,235,105.86 | 208,370.84 | 17 320,000.00* | 209,222.483 | | 1,223,389.44 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 99 | 9924 | | 149,275.00 | | 17 320,000.00 | 209,222.483 | | 152,475.00 |
| PROPERTY REDEMPTION FUND, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9926 | | 44,573.37 | 228,992.13 | | 221,036.00 | | 52,529.50 |
| TEACHERS RETIREMENT AND ANNUITY FUND- DISTRICT OF COLUMBIA | NO YEAR | 99 | 9920 | | 68,242.89 | 594,510.655 | 17 216,600,000.00* | 38,021,716.5 | | 45,177.79 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 99 | 9920 | | 3,062,500.00 | | 17 216,600,000.00 | 38,021,716.5 | | 3,279,150.00 |
| SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE, DISTRICT OF COLUMBIA | 1959 1958 | 99 | 9917 | | 123,462.38 | 619,546.00 | | 519,969.58 123,462.38 643,431.96 | | 99,576.42 |
| INMATES FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9905 | | 81,810.28 | 406,953.27 | | 404,335.66 | | 84,427.89 |

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959.- Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | 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, 1959 |
|--|--|----------------|-------------|---------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. No. | Account No. | Sub No. | | | | | | |
| TRUST ACCOUNTS- CONTINUED | | | | | | | | | | |
| WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9066 | | \$ 26,169.05 | \$ 22,2319.90 | | \$ 2,112,857.72 | | \$ 37,203.23 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 99 | 9906 | | 15,000.00 | | | 2,112,857.72 | | 15,000.00 |
| FEEES AND OTHER COLLECTIONS, RECREATION BOARD, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9977 | | 62,566.16 | 13,3607.85 | | 1,389,019.98 | | 57,272.03 |
| SURPLUS FUND, REALTY TAX SALES, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9913 | | 11,117.05 | 1,2409.00 | | 6,736.00 | | 16,790.05 |
| NATIONAL DEFENSE EDUCATION LOANS, CAPITAL CONTRIBUTIONS BY DEPARTMENT OF HEALTH EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9927 | | | 2,638.60 | | 300.00 | | 2,338.60 |
| NATIONAL DEFENSE EDUCATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE DISTRICT OF COLUMBIA | NO YEAR | 99 | 9928 | | | 42,145.00 | | 17,862.92 | | 24,282.08 |
| DISABILITY DETERMINATIONS, ADVANCES BY BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9949 | | 6,382.92 | 52,417.31 | | 37,363.75 | | 21,436.48 |
| ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9937 | | 124,753.78 | 1,490,894.15 | | 1,476,982.23 | | 138,665.70 |
| PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9930 | | 220,772.47 | 7,261,967.60 | | 7,371,245.46 | | 111,494.61 |
| MOTOR VEHICLE OWNERS AND OPERATORS FINANCIAL RESPONSIBILITY FUND DISTRICT OF COLUMBIA | NO YEAR | 99 | 9931 | | 92,063.83 | 77,599.00 | | 81,019.26 | | 88,643.57 |
| CONSTRUCTION OF SEWAGE DISPOSAL SYSTEMS, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9950 | | 187,500.00 | 249,200.00 | | 431,520.00 | | 518.00 |
| GRANTS BY CHILDRENS BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES | NO YEAR | 99 | 9940 | | 6,379.86 | 40,000.00 | | 39,622.53 | | 6,557.33 |
| MATERNAL AND CHILD HEALTH SERVICE | NO YEAR | 99 | 9939 | | 47,501.85 | 246,563.68 | | 253,025.64 | | 41,039.89 |
| SERVICES FOR CRIPPLED CHILDREN | NO YEAR | 99 | 9941 | | 33,623.24 | 171,676.59 | | 184,483.80 | | 20,816.03 |
| GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS | NO YEAR | 99 | 9914 | | 3,062.18 | 35,697.00 | | 33,749.98 | | 5,009.20 |
| POLIOMYELITIS VACCINATION PROGRAM | NO YEAR | 99 | 9915 | | 175.10 | | | 175.10 | | |
| PUBLIC HEALTH WORK, SOCIAL SECURITY ACT | NO YEAR | 99 | 9938 | | 8,038.94 | 50,843.00 | | 54,027.03 | | 4854.91 |

See footnotes on page 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | Transfers, Investments (net) | Expenditures (net) | Amounts carried to surplus fund - Acts March 2, 1939 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18) | Balances, June 30, 1959 |
|---|--|----------------|-------------|---------|-------------------------|---|-------------------------------|------------------------------------|---|-------------------------|
| | | Dept. | Account No. | Sub No. | | | | | | |
| | | REC. | TR. PAGE | | | | | | | |
| TRUST ACCOUNTS-CONTINUED | | | | | | | | | | |
| GRANTS BY PUBLIC HEALTH SERVICE-CONTINUED, VENEREAL DISEASE CONTROL | NO YEAR | 99 | 9945 | | \$ 7,074.62 | \$ 75,453.00 | | \$ 53,710.30 | | \$ 28,817.32 |
| MENTAL HEALTH ACTIVITIES | NO YEAR | 99 | 9921 | | 3,025.86 | 25,097.00 | | 24,109.61 | | 4,013.25 |
| CANCER RESEARCH | NO YEAR | 99 | 9918 | | 1,289.88 | 9,473.00 | | 9,983.00 | | 779.88 |
| CONSTRUCTION OF HOSPITAL BUILDINGS | NO YEAR | 99 | 9983 | | 115.39 | 399,527.61 | | 399,643.00 | | |
| WATER POLLUTION CONTROL | NO YEAR | 99 | 9984 | | 6,270.69 | 24,177.00 | | 16,866.05 | | 13,581.64 |
| HEART DISEASE CONTROL | NO YEAR | 99 | 9985 | | 2,925.02 | 15,304.00 | | 15,138.58 | | 3,090.44 |
| VOCATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA | NO YEAR 1956 | 99 | 9946 | | 712.88 | 235,974.00 | | 235,832.27 712.88 236,545.15 | | 141.73 |
| VOCATIONAL EDUCATION ALLOTMENTS UNDER VOCATIONAL EDUCATION ACT, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9929 | | | 156,396.10 | | 132,539.07 | | 23,857.03 |
| URBAN RENEWAL DEMONSTRATION PROJECTS, GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9990 | | | 50,000.00 | | 22,830.15 | | 27,169.85 |
| CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY FEDERAL CIVIL DEFENSE ADMINISTRATION, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9988 | | 7,162.96 | 45,300.00 | | 7,162.96 | | 45,300.00 |
| REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9987 | | 1,316,651.94 | 32,348,041.77 | ¹⁷ \$1,148,000.00* | 31,015,233.77 | | 1,501,459.94 |
| TRANSFER TO: NATIONAL CAPITAL PLANNING COMMISSION | NO YEAR | 3299 | 9987 | | 9,104.80 | | | 8,862.74 | | 242.06 |
| INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) | NO YEAR | 99 | 9987 | | 4,017,000.00 | | ¹⁷ 1,148,000.00 | 31,024,096.51 | | 5,165,000.00 |
| WASHINGTON AREA SURVIVAL PLAN COMMITTEE, DISTRICT OF COLUMBIA | NO YEAR | 99 | 9989 | | 9,077.42 | | | 9,077.42 | | |
| TOTAL TRUST ACCOUNTS | | | | | 38,553,487.67 | 52,759,028.52 | | 49,453,403.30 | | 41,859,112.89 |
| TOTAL DISTRICT OF COLUMBIA | | | | | 110,166,828.65 | 258,651,420.35 | | 278,496,706.46 | | 90,321,542.54 |

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued
 [Negative items are indicated by an asterisk (*)]

| Account Title | Fiscal year for which appropriation was made | Account symbol | | | Balances, June 30, 1958 | Receipts appropriated, and change in unappropriated | 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, 1959 |
|--|--|----------------|-------------|------------------|-------------------------|---|------------------------------|--------------------|---|-------------------------|
| | | Dept. REG | Account No. | Sub No. | | | | | | |
| DISTRICT OF COLUMBIA SUMMARY | | | | | | | | | | |
| UNITED STATES SHARE: | | | | | | | | | | |
| FEDERAL ANNUAL CONTRIBUTION | | | | | \$27,860,600.00 | | \$27,860,600.00 | | | |
| LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND TREASURY DEPARTMENT | | | | | 3,250,000.00 | | 3,250,000.00 | | | |
| TOTAL UNITED STATES SHARE | | | | | 31,110,600.00 | | 31,110,600.00 | | | |
| DISTRICT OF COLUMBIA SHARE: | | | | | | | | | | |
| CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT: | | | | | | | | | | |
| APPROPRIATED | | | | LA 16,961,634.58 | 240,206,954.93 | \$20,751,800.00 | 247,386,106.46 | \$27,050,059.10 | 10,348,422.95 | |
| UNAPPROPRIATED | | | | 107,125,580.93* | 126,661,345.8* | | | 27,050,059.10* | 92,741,656.41* | |
| SUB TOTAL | | | | 9,836,053.65 | 227,540,820.35 | 20,751,800.00 | 247,386,106.46 | | 10,742,567.54 | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES (NET) | | | | 100,330,775.00 | | 20,751,800.00* | | | 79,578,975.00 | |
| TOTAL DISTRICT OF COLUMBIA SHARE | | | | 110,166,828.65 | 227,540,820.35 | | 247,386,106.46 | | 90,321,542.54 | |
| TOTAL DISTRICT OF COLUMBIA | | | | 110,166,828.65 | 258,651,420.35 | | 278,496,706.46 | | 90,321,542.54 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

DISTRICT OF COLUMBIA--FOOTNOTES

Note.—Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward the expenses of the District of Columbia, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds).

1 Supplemental appropriations made in the fiscal year 1959 to cover deficiencies in prior fiscal year accounts are treated in the Budget document as balances brought forward from June 30, 1958 and the same treatment is given in this report for the following accounts:

| | | | | |
|--|------|----|------|---------------------------|
| Operating Expenses, Department of General Administration----- | 1955 | 99 | 9004 | \$355.83 |
| | 1954 | | | 8,838.05 |
| | 1952 | | | 535.39 |
| | 1951 | | | 1,366.39 |
| Compensation and Retirement Fund, Expenses----- | 1957 | 99 | 9006 | 44,922.75 |
| | 1956 | | | 614.65 |
| | 1954 | | | 73.00 |
| Operating Expenses, Department of Occupations and Professions----- | 1954 | 99 | 9008 | 46.60 |
| Operating Expenses, Public Schools----- | 1955 | 99 | 9010 | 319.16 |
| Operating Expenses, Recreation Department----- | 1958 | 99 | 9012 | 163.72 |
| Operating Expenses, Metropolitan Police----- | 1954 | 99 | 9013 | 39.40 |
| | 1953 | | | 583.53 |
| | 1952 | | | 497.08 |
| | 1951 | | | 135.59 |
| Operating Expenses, Fire Department----- | 1955 | 99 | 9014 | 141.10 |
| Operating Expenses, Courts----- | 1958 | 99 | 9020 | 94,391.90 |
| Operating Expenses, Department of Public Welfare----- | 1949 | 99 | 9023 | 95.19 |
| Operating Expenses, National Guard----- | 1954 | 99 | 9036 | 213.85 |
| Compensation and Retirement Fund Expenses, Sanitary Sewage Works Fund----- | 1957 | 99 | 9506 | 1,608.00 |
| Compensation and Retirement Fund Expenses, Motor Vehicle Parking Fund----- | 1957 | 99 | 9606 | 137.00 |
| Compensation and Retirement Fund Expenses, Highway Fund----- | 1957 | 99 | 9706 | 4,212.00 |
| Operating Expenses, Department of Vehicles and Traffic, Highway Fund----- | 1956 | 99 | 9730 | 55.10 |
| Compensation and Retirement Fund Expenses, Water Fund----- | 1957 | 99 | 9806 | 1,834.00 |
| Operating Expenses, Washington Aqueduct, Water Fund----- | 1955 | 99 | 9835 | 13.50 |
| Total, Adjustment in opening balances, (Appropriated)----- | | | | <u>1a/ 167,747.78</u> |
| Unappropriated receipts as of June 30, 1958---- | | | | <u>106,597,833.15</u> |
| Adjusted unappropriated receipts as of June 30, 1958----- | | | | <u>1b/ 107,125,580.93</u> |

2 Reestablished from surplus fund, act August 6, 1958 (72 Stat. 512, Sec. 14).

| | | | | |
|---|--|--|--|-----------------|
| 3 Represents: | | | | |
| Appropriation----- | | | | \$2,377,244.62 |
| Appropriation transfer, act April 29, 1942 (56 Stat. 264), to "Operating Expenses, National Capital Parks, District of Columbia, 1958 and 1959"----- | | | | 515,687.00 |
| 4 Represents: | | | | |
| Appropriation----- | | | | \$32,431,706.70 |
| Appropriation transfer, act August 28, 1957 (71 Stat. 437), to "Operating Expenses, Public Welfare, District of Columbia, 1958 and 1959"----- | | | | 198,390.60 |
| 5 Represents: | | | | |
| Appropriation----- | | | | \$15,079,275.89 |
| Appropriation transfer, act August 28, 1957 (71 Stat. 437), from "Operating Expenses, Department of Public Health, District of Columbia, 1958 and 1959"----- | | | | 198,390.60 |
| 6 Represents: | | | | |
| Appropriation----- | | | | \$3,024,714.81 |
| Appropriation transfer, act April 29, 1942 (56 Stat. 264), from "Operating Expenses, Recreation Department, District of Columbia, 1958 and 1959"----- | | | | 515,687.00 |
| 7 Transferred, act August 6, 1958 (72 Stat. 506), to "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1958 and 1959." | | | | |
| 8 Transferred, act August 6, 1958 (72 Stat. 506), from "Operating Expenses, National Capital Parks, District of Columbia, 1958 and 1959." | | | | |
| 9 Transferred, act August 6, 1958 (72 Stat. 507), to "Operating Expenses, National Zoological Park, District of Columbia (Transfer to Smithsonian Institution), 1958 and 1959." | | | | |
| 10 Transferred, act August 8, 1958 (72 Stat. 507), from "Operating Expenses, National Zoological Park, District of Columbia, 1958 and 1959." | | | | |
| 11 Transferred, act April 29, 1942 (56 Stat. 264), to "Capital Outlay, Public Building Construction, District of Columbia (Transfer to Interior, National Park Service), no year." | | | | |
| 12 Transferred, act April 29, 1942 (56 Stat. 264), from "Capital Outlay, Public Building Construction, District of Columbia, no year." | | | | |
| 13 Represents net redemptions in United States Securities. | | | | |
| 14 Appropriations are issued on individual appropriations designated as payable from the highway, water, and special funds contained in the District of Columbia appropriation act. Receipts to cover amounts appropriated may not, in all cases, be collected until the following year; however, the amount requisitioned cannot exceed the amount of receipts covered into the Treasury under the highway, water, or special fund accounts, respectively. | | | | |
| 15 Transferred, act August 6, 1958 (72 Stat. 505), to "Capital Outlay, Department of Sanitary Engineering, Water Fund, District of Columbia, no year." | | | | |
| 16 Transferred, act August 6, 1958 (72 Stat. 505), from "Capital Outlay, Washington Aqueduct, Water Fund, District of Columbia, no year." | | | | |
| 17 Represents net investments in United States securities. | | | | |

Section III.—PUBLIC DEBT ACCOUNTS

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1959 — PUBLIC DEBT ACCOUNTS

| Public Debt Principal Accounts | Appropriations (Actual) | Redemptions |
|--|----------------------------|---------------------|
| I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS | | |
| General accounts: | | |
| Public Issues: | | |
| Treasury Bills----- | \$93,436,975,000.00 | \$93,436,975,000.00 |
| Certificates of indebtedness (various rates)----- | 36,506,580,600.00 | 36,506,580,600.00 |
| Notes: | | |
| Treasury Notes, regular series (various rates)----- | 5,364,846,400.00 | 5,364,846,400.00 |
| Treasury Notes, tax series----- | 980,750.00 | 980,750.00 |
| Special notes of the United States: | | |
| International Monetary Fund----- | 95,000,000.00 | 95,000,000.00 |
| National and Federal Reserve Bank notes----- | 12,300,601.00 | 12,300,601.00 |
| Victory notes (4-3/4 per cent)----- | 2,550.00 | 2,550.00 |
| Bonds: | | |
| Adjusted service bonds of 1945 (3 percent)----- | 244,150.00 | 244,150.00 |
| Postal savings bonds (2-1/2 percent)----- | 191,940.00 | 191,940.00 |
| Depository bonds (2 percent)----- | 73,931,000.00 | 73,931,000.00 |
| Excess Profits Tax Refund bonds----- | 47,406.58 | 47,406.58 |
| Armed Forces Leave Bonds: | | |
| Series 1943 (2-1/2 percent)----- | 22,650.00 | 22,650.00 |
| Series 1944 (2-1/2 percent)----- | 44,525.00 | 44,525.00 |
| Series 1945 (2-1/2 percent)----- | 330,875.00 | 330,875.00 |
| Series 1946 (2-1/2 percent)----- | 1,984,800.00 | 1,984,800.00 |
| United States Savings Bonds: | | |
| Series A 1935 (2.90 percent)----- | 96,150.00 | 96,150.00 |
| Series B 1936 do----- | 215,575.00 | 215,575.00 |
| Series C 1937 do----- | 242,450.00 | 242,450.00 |
| Series C 1938 do----- | 341,200.00 | 341,200.00 |
| Series D 1939 do----- | 831,275.00 | 831,275.00 |
| Series D 1940 do----- | 1,495,800.00 | 1,495,800.00 |
| Series D 1941 do----- | 2,008,850.00 | 2,008,850.00 |
| Series E 1941 do----- | 42,900,040.02 | 42,900,040.02 |
| Series E 1942 do----- | 187,389,114.69 | 187,389,114.69 |
| Series E 1943 do----- | 299,345,069.30 | 299,345,069.30 |
| Series E 1944 do----- | 362,566,437.85 | 362,566,437.85 |
| Series E 1945 do----- | 311,131,541.80 | 311,131,541.80 |
| Series E 1946 do----- | 170,823,334.63 | 170,823,334.63 |
| Series E 1947 do----- | 200,067,264.15 | 200,067,264.15 |
| Series E 1948 do----- | 353,774,508.75 | 353,774,508.75 |
| Series E 1949 do----- | 235,914,843.90 | 235,914,843.90 |
| Series E 1950 do----- | 105,560,213.35 | 105,560,213.35 |
| Series E 1951 do----- | 95,028,567.25 | 95,028,567.25 |
| Series E 1952 Jan. to April (2.90 percent)----- | 34,090,111.13 | 34,090,111.13 |
| Series E 1952 May to Dec. (3.00 percent)----- | 77,888,133.90 | 77,888,133.90 |
| Series E 1953 (3.00 percent)----- | 146,904,081.75 | 146,904,081.75 |
| Series E 1954 do----- | 167,160,895.50 | 167,160,895.50 |
| Series E 1955 do----- | 213,595,423.00 | 213,595,423.00 |
| Series E 1956 do----- | 263,360,601.50 | 263,360,601.50 |
| Series E 1957 Jan. do----- | 25,669,103.50 | 25,669,103.50 |
| Series E 1957 Feb. to Dec. (3.25 percent)----- | 373,162,134.46 | 373,162,134.46 |
| Series E 1958 (3.25 percent)----- | 1,015,165,360.61 | 1,015,165,360.61 |
| Series E 1959 Jan. to May (3.25 percent)----- | 207,952,800.00 | 207,952,800.00 |
| Series E 1959 June (3.25 percent)----- | 6,412.50 | 6,412.50 |
| Series F 1941 (2.53 percent)----- | 1,575,675.00 | 1,575,675.00 |
| Series F 1942 do----- | 7,058,450.00 | 7,058,450.00 |
| Series F 1943 do----- | 10,111,000.00 | 10,111,000.00 |
| Series F 1944 do----- | 12,079,400.00 | 12,079,400.00 |
| Series F 1945 do----- | 14,454,300.00 | 14,454,300.00 |
| Series F 1946 do----- | 85,819,461.00 | 85,819,461.00 |
| Series F 1947 do----- | 104,304,556.52 | 104,304,556.52 |
| Series F 1948 do----- | 13,690,652.65 | 13,690,652.65 |
| Series F 1949 do----- | 9,596,303.30 | 9,596,303.30 |
| Series F 1950 do----- | 19,353,861.79 | 19,353,861.79 |
| Series F 1951 do----- | 5,521,557.66 | 5,521,557.66 |
| Series F 1952 do----- | 1,319,831.60 | 1,319,831.60 |
| Series G 1941 (2.50 percent)----- | 810,600.00 | 810,600.00 |
| Series G 1942 do----- | 4,082,800.00 | 4,082,800.00 |
| Series G 1943 do----- | 8,737,300.00 | 8,737,300.00 |
| Series G 1944 do----- | 16,454,300.00 | 16,454,300.00 |
| Series G 1945 do----- | 34,610,100.00 | 34,610,100.00 |
| Series G 1946 do----- | 634,553,600.00 | 634,553,600.00 |
| Series G 1947 do----- | 686,085,500.00 | 686,085,500.00 |
| Series G 1948 do----- | 91,310,600.00 | 91,310,600.00 |
| Series G 1949 do----- | 61,866,900.00 | 61,866,900.00 |
| Series G 1950 do----- | 94,889,400.00 | 94,889,400.00 |
| Series G 1951 do----- | 27,426,300.00 | 27,426,300.00 |
| Series G 1952 do----- | 5,930,200.00 | 5,930,200.00 |
| Series H 1952 (3.00 percent)----- | 7,398,500.00 | 7,398,500.00 |
| Series H 1953 do----- | 17,867,000.00 | 17,867,000.00 |
| Series H 1954 do----- | 34,790,000.00 | 34,790,000.00 |
| Series H 1955 do----- | 53,969,000.00 | 53,969,000.00 |
| Series H 1956 do----- | 44,667,500.00 | 44,667,500.00 |
| Series H 1957 Jan. do----- | 2,873,500.00 | 2,873,500.00 |
| Series H 1957 Feb. to Dec. (3.25 percent)----- | 25,630,500.00 | 25,630,500.00 |

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1959 — PUBLIC DEBT ACCOUNTS — Continued

| Public Debt Principal Accounts | Appropriations (Actual) | Redemptions |
|---|----------------------------|------------------|
| I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued | | |
| General accounts--Continued. | | |
| Public issued--Continued. | | |
| Bonds--Continued | | |
| United States Savings Bonds--Continued | | |
| Series H 1958 (3.25 percent)----- | \$29,990,000.00 | \$29,990,000.00 |
| Series H 1959 Jan. to May (3.25 percent)----- | 150,000.00 | 150,000.00 |
| Series J 1952 (2.76 percent)----- | 4,560,765.33 | 4,560,765.33 |
| Series J 1953 do----- | 6,673,808.84 | 6,673,808.84 |
| Series J 1954 do----- | 14,326,591.60 | 14,326,591.60 |
| Series J 1955 do----- | 14,608,046.70 | 14,608,046.70 |
| Series J 1956 do----- | 9,099,002.29 | 9,099,002.29 |
| Series J 1957 (2.76 percent)----- | 1,975,256.88 | 1,975,256.88 |
| Series K 1952 do----- | 14,463,000.00 | 14,463,000.00 |
| Series K 1953 do----- | 14,261,500.00 | 14,261,500.00 |
| Series K 1954 do----- | 53,515,000.00 | 53,515,000.00 |
| Series K 1955 do----- | 32,194,000.00 | 32,194,000.00 |
| Series K 1956 do----- | 15,820,000.00 | 15,820,000.00 |
| Series K 1957 do----- | 2,326,500.00 | 2,326,500.00 |
| Treasury Bonds of: | | |
| 1940-43 (3-3/8 percent)----- | 4,500.00 | 4,500.00 |
| 1941-43 (3-3/8 percent)----- | 9,800.00 | 9,800.00 |
| 1941 (3-1/4 percent)----- | 50.00 | 50.00 |
| 1943-47 (3-3/8 percent)----- | 27,900.00 | 27,900.00 |
| 1943-45 (3-1/4 percent)----- | 19,650.00 | 19,650.00 |
| 1944-46 (3-1/4 percent)----- | 89,350.00 | 89,350.00 |
| 1944-54 (4 percent)----- | 87,400.00 | 87,400.00 |
| 1945 (2-1/2 percent)----- | 200.00 | 200.00 |
| 1945-47 (2-3/4 percent)----- | 31,800.00 | 31,800.00 |
| 1946-56 (3-3/4 percent)----- | 2,000.00 | 2,000.00 |
| 1946-48 (3 percent)----- | 6,250.00 | 6,250.00 |
| 1946-49 (3-1/8 percent)----- | 32,300.00 | 32,300.00 |
| 1947-52 (4-1/4 percent)----- | 37,600.00 | 37,600.00 |
| 1948-51 (2-3/4 percent)----- | 1,407,700.00 | 1,407,700.00 |
| 1948 (1-3/4 percent)----- | 33,500.00 | 33,500.00 |
| 1948 (2-1/2 percent)----- | 2,000.00 | 2,000.00 |
| 1948-50 (dated December 8, 1939) (2 percent)----- | 20,400.00 | 20,400.00 |
| 1949-51 (dated January 15, 1942) (2 percent)----- | 10,200.00 | 10,200.00 |
| 1949-51 (dated May 15, 1942) (2 percent)----- | 9,000.00 | 9,000.00 |
| 1949-51 (dated July 15, 1942) (2 percent)----- | 500.00 | 500.00 |
| 1949-52 (3-1/8 percent)----- | 14,700.00 | 14,700.00 |
| 1949-53 (2-1/2 percent)----- | 34,300.00 | 34,300.00 |
| 1950 (1-1/2 percent)----- | 359,500.00 | 359,500.00 |
| 1950-52 (2-1/2 percent)----- | 3,050.00 | 3,050.00 |
| 1950-52 (dated October 19, 1942) (2 percent)----- | 7,000.00 | 7,000.00 |
| 1950-52 (dated April 15, 1943) (2 percent)----- | 166,500.00 | 166,500.00 |
| 1951-53 (2 percent)----- | 504,000.00 | 504,000.00 |
| 1951-53 (2-1/4 percent)----- | 450.00 | 450.00 |
| 1951-54 (2-3/4 percent)----- | 36,550.00 | 36,550.00 |
| 1952-55 (2-1/4 percent)----- | 42,400.00 | 42,400.00 |
| 1951-55 (2 percent)----- | 54,750.00 | 54,750.00 |
| 1951-55 (3 percent)----- | 186,500.00 | 186,500.00 |
| 1952-54 (dated June 26, 1944) (2 percent)----- | 681,500.00 | 681,500.00 |
| 1952-54 (2-1/2 percent)----- | 11,050.00 | 11,050.00 |
| 1952-54 (dated December 1, 1944) (2 percent)----- | 1,254,000.00 | 1,254,000.00 |
| 1953-55 (2 percent)----- | 4,600.00 | 4,600.00 |
| 1954-56 (2-1/4 percent)----- | 42,000.00 | 42,000.00 |
| 1955-60 (2-7/8 percent)----- | 1,798,850.00 | 1,798,850.00 |
| 1956-58 (2-1/2 percent)----- | 4,715,450.00 | 4,715,450.00 |
| 1956-59 (2-3/4 percent)----- | 589,450.00 | 589,450.00 |
| 1956-59 (2-1/4 percent)----- | 3,786,817,000.00 | 3,786,817,000.00 |
| 1957-59 (2-3/8 percent)----- | 925,941,000.00 | 925,941,000.00 |
| 1958 (2-1/2 percent)----- | 2,365,928,000.00 | 2,365,928,000.00 |
| 1958 (2-3/8 percent)----- | 58,249,000.00 | 58,249,000.00 |
| 1958-63 (2-3/4 percent)----- | 12,814,450.00 | 12,814,450.00 |
| 1959-62 (dated June 1, 1945) (2-1/4 percent)----- | 2,224,500.00 | 2,224,500.00 |
| 1959-62 (dated Nov. 15, 1945) (2-1/4 percent)----- | 1,815,500.00 | 1,815,500.00 |
| 1961 (2-1/2 percent)----- | 1,000.00 | 1,000.00 |
| 1962-67 (2-1/2 percent)----- | 1,901,000.00 | 1,901,000.00 |
| 1963-68 (2-1/2 percent)----- | 2,276,500.00 | 2,276,500.00 |
| 1964-69 (dated April 15, 1943) (2-1/2 percent)----- | 3,950,000.00 | 3,950,000.00 |
| 1964-69 (dated Sept. 15, 1943) (2-1/2 percent)----- | 3,979,500.00 | 3,979,500.00 |
| 1965 (2-5/8 percent)----- | 392,109,500.00 | 392,109,500.00 |
| 1965-70 (2-1/2 percent)----- | 5,410,500.00 | 5,410,500.00 |
| 1966-71 (2-1/2 percent)----- | 5,323,500.00 | 5,323,500.00 |
| 1967-72 (dated June 1, 1945) (2-1/2 percent)----- | 18,921,500.00 | 18,921,500.00 |
| 1967-72 (dated Nov. 15, 1945) (2-1/2 percent)----- | 46,772,000.00 | 46,772,000.00 |
| 1967-72 (dated Oct. 20, 1941) (2-1/2 percent)----- | 7,600.00 | 7,600.00 |
| 1969 (4 percent)----- | 1,000.00 | 1,000.00 |
| 1978-83 (3-1/4 percent)----- | 1,545,000.00 | 1,545,000.00 |
| 1990 (3-1/2 percent)----- | 110,000.00 | 110,000.00 |
| 1995 (3 percent)----- | 2,693,500.00 | 2,693,500.00 |
| Treasury Bonds, Investment Series: | | |
| Series A-1965 (2-1/2 percent)----- | 39,435,000.00 | 39,435,000.00 |
| Series B-1975-80 (2-3/4 percent)----- | 1,215,653,000.00 | 1,215,653,000.00 |

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1959 -- PUBLIC DEBT ACCOUNTS -- Continued

| Public Debt Principal Accounts | Appropriations (Actual) | Redemptions |
|--|----------------------------|----------------------------------|
| I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS--Continued | | |
| General accounts--Continued. | | |
| Public issues--Continued. | | |
| Bonds--Continued. | | |
| Liberty Loan bonds: | | |
| First (3-1/2 percent)----- | \$42,050.00 | \$42,050.00 |
| First (4 percent)----- | 800.00 | 800.00 |
| First (4-1/4 percent)----- | 13,250.00 | 13,250.00 |
| Second (4 percent)----- | 3,700.00 | 3,700.00 |
| Second (4-1/4 percent)----- | 3,850.00 | 3,850.00 |
| Third (4-1/4 percent)----- | 8,250.00 | 8,250.00 |
| Fourth (4-1/4 percent)----- | 125,600.00 | 125,600.00 |
| Treasury Savings Certificates: | | |
| Issued December 15, 1921----- | 25.00 | 25.00 |
| Issued September 30, 1922----- | 1,225.00 | 1,225.00 |
| Issued December 1, 1923----- | 425.00 | 425.00 |
| United States savings stamps----- | 18,358,695.80 | 18,358,695.80 |
| Thrift and Treasury savings stamps----- | 1,242.75 | 1,242.75 |
| 3 percent Loan of 1908-18----- | 20.00 | 20.00 |
| Special Issues: | | |
| Certificates of indebtedness: | | |
| Civil Service retirement fund (2-1/2 percent)----- | 4,248,846,000.00 | 4,248,846,000.00 |
| Civil Service retirement fund (2-5/8 percent)----- | 1,571,250,000.00 | 1,571,250,000.00 |
| Federal disability insurance trust fund (2-5/8 percent)----- | 933,095,000.00 | 933,095,000.00 |
| Federal disability insurance trust fund (2-1/2 percent)----- | 658,294,000.00 | 658,294,000.00 |
| Federal old-age and survivors insurance trust fund (2-1/2 percent)----- | 9,924,785,000.00 | 9,924,785,000.00 |
| Federal old-age and survivors insurance trust fund (2-5/8 percent)----- | 8,037,514,000.00 | 8,037,514,000.00 |
| Foreign Service retirement fund (4 percent)----- | 27,331,000.00 | 27,331,000.00 |
| Foreign Service retirement fund (3 percent)----- | 1,229,000.00 | 1,229,000.00 |
| Government Life insurance fund (3-1/2 percent)----- | 1,144,116,000.00 | 1,144,116,000.00 |
| Highway trust fund (2-7/8 percent)----- | 13,699,000.00 | 13,699,000.00 |
| Highway trust fund (2-3/4 percent)----- | 79,600,000.00 | 79,600,000.00 |
| Highway trust fund (2-1/2 percent)----- | 974,426,000.00 | 974,426,000.00 |
| Highway trust fund (2-5/8 percent)----- | 74,000,000.00 | 74,000,000.00 |
| Unemployment trust fund (2-3/4 percent)----- | 474,050,000.00 | 474,050,000.00 |
| Unemployment trust fund (2-5/8 percent)----- | 7,180,626,000.00 | 7,180,626,000.00 |
| Veterans special term insurance fund (2-1/2 percent)----- | 64,767,000.00 | 64,767,000.00 |
| Treasury notes: | | |
| Civil Service retirement fund (2-1/2 percent)----- | 185,000,000.00 | 185,000,000.00 |
| Federal Deposit Insurance Corporation (2 percent)----- | 166,600,000.00 | 166,600,000.00 |
| Federal disability insurance trust fund (2-1/2 percent)----- | 7,500,000.00 | 7,500,000.00 |
| Federal Housing Administration: | | |
| Armed services housing mortgage insurance fund (2 percent)----- | 1,950,000.00 | 1,950,000.00 |
| Housing insurance fund (2 percent)----- | 1,200,000.00 | 1,200,000.00 |
| Section 220 housing insurance fund (2 percent)----- | 550,000.00 | 550,000.00 |
| Section 221 housing insurance fund (2 percent)----- | 750,000.00 | 750,000.00 |
| Servicemen's mortgage insurance fund (2 percent)----- | 750,000.00 | 750,000.00 |
| Title I, insurance fund (2 percent)----- | 5,000,000.00 | 5,000,000.00 |
| Title I, housing insurance fund (2 percent)----- | 350,000.00 | 350,000.00 |
| Mutual mortgage insurance fund (2 percent)----- | 3,200,000.00 | 3,200,000.00 |
| National defense housing insurance fund (2 percent)----- | 4,100,000.00 | 4,100,000.00 |
| War housing insurance fund (2 percent)----- | 13,000,000.00 | 13,000,000.00 |
| Federal old-age and survivors insurance trust fund (2-1/2 percent)----- | 500,000,000.00 | 500,000,000.00 |
| Federal Savings and Loan Insurance Corporation (2 percent)----- | 33,350,000.00 | 33,350,000.00 |
| National service life insurance fund (3 percent)----- | 2,613,000,000.00 | 2,613,000,000.00 |
| Railroad retirement account (3 percent)----- | 868,149,000.00 | 868,149,000.00 |
| Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)----- | 191,477,827,045.83 | 191,477,827,045.83 |
| II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL ACCOUNT RECEIPTS | | |
| General accounts: | | |
| Sinking fund----- | 633,406,194.84 | |
| Total public debt----- | 192,111,233,240.67 | ^{1/} 191,477,827,045.83 |
| Adjustment to basis of daily Treasury statement ^{2/} ----- | | 44,554,010.91 |
| Total daily Treasury statement----- | | 191,522,381,056.74 |

1 Includes unclassified redemptions of United States Savings Bonds in the amount of \$1,181,721.99 as of the close of the fiscal year 1958 and excludes unclassified redemptions in the amount of \$876,685.52 at the close of the fiscal year 1959.

2 Adjustment is occasioned by items in transit on June 30, 1959 not shown in daily Treasury statement.

PART FOUR

INFORMATIONAL TABLES

| | | |
|--------------|---|---------|
| Section I. | Statement of Appropriations and Authorizations | 497-511 |
| Section II. | Authorizations to Expend from Public Debt Receipts | 514-522 |
| Section III. | Miscellaneous | 525-548 |

**Section I.—STATEMENT OF APPROPRIATIONS
AND AUTHORIZATIONS**

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1959

| | | | |
|--|---------------------------|------------------|--|
| 1. Appropriations: | | | |
| Legislative Branch Appropriation Act, 1959, Public Law 85-570, July 31, 1958: | | | |
| Legislative----- | \$123,297,387.00 | | |
| Reappropriation----- | 107,000.00 | | |
| | 123,404,387.00 | | |
| Deduct portion of appropriation for liquidation of prior contract authorizations: | | | |
| Legislative----- | 22,500,000.00 | \$100,904,387.00 | |
| Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1959, Public Law 85-474, June 30, 1958: | | | |
| The Judiciary----- | 1/ 40,823,260.00 | | |
| Executive----- | 6,410,500.00 | | |
| Independent Offices----- | 2/103,250,000.00 | | |
| Department of Justice----- | 3/230,317,000.00 | | |
| Department of State----- | 4/197,103,353.00 | 577,904,113.00 | |
| General Government Matters Appropriation Act, 1959, Public Law 85-468, June 25, 1958: | | | |
| Executive----- | 5/ 12,739,870.00 | | |
| Independent Offices----- | 2,940,000.00 | 15,679,870.00 | |
| Mutual Security Appropriation Act, 1959, Public Law 85-853, August 28, 1958: | | | |
| Executive----- | 3,291,400,000.00 | | |
| Department of State----- | 6,692,500.00 | 3,298,092,500.00 | |
| Independent Offices Appropriation Act, 1959, Public Law 85-844, August 28, 1958: | | | |
| Executive----- | 6/ 38,500,000.00 | | |
| General Services Administration----- | 7/ 466,457,900.00 | | |
| Housing and Home Finance Agency----- | 8/ 187,550,000.00 | | |
| Other Independent Offices----- | 2/5,304,664,000.00 | | |
| Department of Health, Education, and Welfare----- | 40,850,000.00 | | |
| Post Office Department----- | 54,000,000.00 | | |
| | 6,092,021,900.00 | | |
| Deduct amounts not payable from general fund of the Treasury: | | | |
| General Services Administration (Payable from operating expenses)----- | 1,865,000.00 | | |
| Post Office Department (Payable from Postal Funds)----- | 54,000,000.00 | | |
| Deduct portion of appropriations for the liquidation of prior contract authorizations: | | | |
| Housing and Home Finance Agency----- | 50,000,000.00 | 5,986,156,900.00 | |
| Public Works Appropriation Act, 1959, Public Law 85-863, September 2, 1958: | | | |
| Other Independent Offices----- | 16,850,000.00 | | |
| Department of the Interior----- | 10/169,641,235.00 | | |
| Department of the Army (Civil functions)----- | 11/813,887,500.00 | 1,000,378,735.00 | |
| Department of Agriculture and Farm Credit Administration Appropriation Act, 1959, Public Law 85-459, June 13, 1959: | | | |
| Department of Agriculture----- | 12/3,191,875,539.00 | | |
| Reappropriation----- | 29,624.63 | | |
| Independent Offices (Farm Credit Administration)----- | 2,125,000.00 | | |
| | 3,194,030,163.63 | | |
| Deduct amount not payable from the general fund of the Treasury: | | | |
| Farm Credit Administration (payable from assessments collected from farm credit agencies)----- | 2,125,000.00 | 3,191,905,163.63 | |
| Department of Commerce and Related Agencies Appropriation Act, 1959, Public Law 85-469, June 25, 1958: | | | |
| Independent Offices----- | 13/ 502,060,000.00 | | |
| Department of Commerce----- | 15/16/ 17/ 429,804,000.00 | | |
| Reappropriation----- | 10,304.16 | | |
| Department of the Army (Civil functions)----- | 39,350,000.00 | | |
| | 971,224,304.16 | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1959 — Continued

| | | | | |
|--|--------------------------|--------------------|--|---------------------|
| 1. Appropriations -- Continued. | | | | |
| Deduct portion of appropriations for liquidation of prior contract authorizations: | | | | |
| Independent Offices (Department of Commerce) ----- | 18/ \$30,000,000.00 | | | |
| Department of Commerce ----- | 32,692,000.00 | | | \$908,532,304.16 |
| Department of Defense Appropriation Act, 1959, Public Law 85-724, August 22, 1958: | | | | |
| Office of the Secretary of Defense ----- | 1,372,917,000.00 | | | |
| Reappropriation ----- | 57,000,000.00 | | | |
| Department of the Army ----- | 8,992,859,000.00 | | | |
| Department of the Navy ----- | 11,359,427,000.00 | | | |
| Department of the Air Force ----- | 17,877,624,000.00 | | | 39,659,827,000.00 |
| Military Construction Appropriation Act, 1959, Public Law 85-852, August 28, 1958: | | | | |
| Office of the Secretary of Defense ----- | 20,000,000.00 | | | |
| Department of the Army ----- | 236,250,000.00 | | | |
| Department of the Navy ----- | 303,000,000.00 | | | |
| Department of the Air Force ----- | 794,600,000.00 | | | 1,353,850,000.00 |
| Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1959, Public Law 85-580, August 1, 1958: | | | | |
| Department of Labor ----- | 19/ 20/ 388,741,700.00 | | | |
| Department of Health, Education, and Welfare ----- | 21/ 22/ 2,735,815,281.00 | | | |
| Reappropriation ----- | 87,317.94 | | | |
| Independent Offices ----- | 23/ 18,050,000.00 | | | |
| | 3,142,694,298.94 | | | |
| Deduct portion of appropriations for liquidation of prior contract authorizations: | | | | |
| Department of Health, Education, and Welfare ----- | 673,314.85 | | | 3,142,020,984.09 |
| Department of the Interior and Related Agencies Appropriation Act, 1959, Public Law 85-439, June 4, 1958: | | | | |
| Department of the Interior ----- | 24/ 320,619,250.00 | | | |
| Department of Agriculture ----- | 25/ 129,555,000.00 | | | |
| Independent Offices ----- | 26/ 9,501,700.00 | | | |
| | 459,675,950.00 | | | |
| Deduct portion of appropriations for liquidation of prior contract authorizations: | | | | |
| Department of the Interior ----- | 38,418,944.10 | | | |
| Department of Agriculture ----- | 26,000,000.00 | | | 395,257,005.90 |
| Treasury-Post Office Appropriation Act, 1959, Public Law 85-354, March 28, 1958: | | | | |
| Treasury Department ----- | 27/ 704,627,000.00 | | | |
| Post Office Department ----- | 28/ 3,402,000,000.00 | | | |
| Independent Offices ----- | 29/ 1,481,000.00 | | | 4,108,108,000.00 |
| The District of Columbia Appropriation Act, 1959, Public Law 85-594, August 6, 1958: | | | | |
| Payable from revenues of the District of Columbia ----- | 175,672,860.00 | | | |
| Federal payment to the District of Columbia ----- | 22,860,600.00 | | | |
| Loans to the District of Columbia ----- | 5,500,000.00 | | | |
| | | 30/ 204,033,460.00 | | \$63,942,650,422.78 |
| Total annual appropriation acts, 1959 ----- | | | | |
| Deduct immediately available items included in appropriation acts, 1959, established upon the books of the Treasury in the fiscal year 1958: | | | | |
| Public Law 85-580, August 1, 1958: | | | | |
| Department of Health, Education, and Welfare ----- | 423,493,296.04 | | | |
| Department of Labor ----- | 33,421,332.00 | | | 456,914,628.04 |
| Public Law 85-474, June 30, 1958: | | | | |
| The Judiciary ----- | | | | 55,000.00 |
| Public Law 85-469, June 25, 1958: | | | | |
| Independent Offices (Civil Aeronautics Board) ----- | | 31/ 4,496,498.13 | | 461,466,126.17 |
| Advanced procurement appropriations for the fiscal year 1958, charged to appropriations for the fiscal year 1959, authorized in Public Law 85-386, April 24, 1958: | | | | |
| Charged to Public Law 85-474, June 30, 1958: | | | | |
| Independent Offices ----- | 887,754.19 | | | |
| Department of Justice ----- | 3,108,027.27 | | | |
| Department of State ----- | 1,818,028.21 | | | 5,813,809.67 |

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1959 — Continued

| | | | |
|---|--|-----------------|---------------------|
| 1. Appropriations -- Continued. Deduct immediately available items included in appropriation acts, 1959, established upon the books of the Treasury in the fiscal year 1958 -- Continued. Advanced procurement appropriations for the fiscal year 1958, charged to appropriations for the fiscal year 1959, authorized in Public Law 85-386, April 24, 1958 -- Continued. Charged to Public Law 85-844, August 28, 1958: Executive Office of the President ----- \$149,791.67 General Services Administration ----- 355,718.07 Housing and Home Finance Agency ----- 48,487.12 Other Independent Offices ----- 16,002,884.18 | | | |
| Charged to Public Law 85-459, June 13, 1958: Department of Agriculture ----- | | \$16,556,881.04 | |
| Charged to Public Law 85-469, June 25, 1958: Independent Offices ----- 218,754.90 Independent Offices (Department of Commerce) ----- 32/ 1,166,861.12 Department of Commerce ----- 2,411,390.28 | | 1,451,255.98 | |
| Charged to Public Law 85-580, August 1, 1958: Independent Offices ----- 72,522.70 Department of Health, Education, and Welfare ----- 528,638.91 Department of Labor ----- 89,252.30 | | 3,797,006.30 | |
| Charged to Public Law 85-439, June 4, 1958: Independent Offices ----- 7,562.85 Department of Agriculture ----- 625,348.45 Department of the Interior ----- 1,694,029.38 | | 690,413.91 | |
| Charged to Public Law 85-468, June 25, 1958: Executive Office of the President ----- | | 2,326,940.68 | |
| Charged to Public Law 85-863, September 2, 1958: Department of the Interior ----- 267,509.02 Department of the Army (Civil functions) ----- 540,682.76 | | 22,378.96 | |
| Charged to Public Law 95-354, March 28, 1958: Independent Offices ----- 5,938.15 Post Office Department ----- 15,238,311.44 Treasury Department ----- 7,252,033.10 | | 808,191.78 | |
| Charged to Public Law 85-594, August 6, 1958: District of Columbia ----- | | 22,496,282.69 | |
| Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds) ----- | | 708,318.05 | \$54,671,479.06 |
| Deduct amounts not payable from general funds of the Treasury: Post Office Department ----- 3,386,761,688.56 District of Columbia: Payable from Highway Fund ----- 19,452,709.35 Payable from Water Fund ----- 7,506,000.00 Payable from Motor-Vehicle Parking Fund ----- 399,400.00 Payable from Sanitary Sewage Works Fund ----- 4,204,950.00 | | | 171,762,082.60 |
| Total annual appropriation acts, 1959 (net) ----- | | | 3,418,324,747.91 |
| Annual appropriation acts, 1960 (Immediately available items established in the fiscal year 1959): Departments of Labor, and Health, Education and Welfare Appropriation Act, 1960, P. L. 86-158, August 14, 1959: Department of Health, Education, and Welfare ----- 511,500,000.00 Less the amount not obligated in the fiscal year 1959 ----- 64,472,056.28 Amount available, fiscal year 1959 ----- Department of Labor ----- 31,000,000.00 Less the amount not obligated in the fiscal year 1959 ----- 4,675,200.00 Amount available, fiscal year 1959 ----- | | | \$59,836,425,987.04 |
| Supplemental Appropriation Act, 1959, Public Law 85-766, August 27, 1958: Legislative Branch ----- 1,905,960.00 Executive Office of the President ----- 9,700,000.00 General Services Administration ----- 6,735,500.00 Housing and Home Finance Agency ----- 3,900,000.00 | | 447,027,943.72 | |
| | | 26,324,800.00 | 473,352,743.72 |

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1959 -- Continued

| | | | |
|---|--------------|--------------------|--|
| 1. Appropriations -- Continued. | | | |
| Supplemental Appropriation Act, 1959, Public Law 85-766, August 27, 1958 -- Continued. | | | |
| Other Independent Offices ----- | 33/ 34/ | \$3,022,457,800.00 | |
| Reappropriations ----- | | 78,003,760.87 | |
| Department of Agriculture ----- | | 284,700,000.00 | |
| Reappropriations ----- | | 18,423,749.32 | |
| Department of Commerce ----- | | 20,197,500.00 | |
| Department of Defense (Military) ----- | | 9,000,000.00 | |
| Department of the Army (Civil functions) ----- | | 3,732,000.00 | |
| Department of Health, Education, and Welfare ----- | | 180,846,600.00 | |
| Department of the Interior ----- | | 35,366,500.00 | |
| Reappropriations ----- | | 45,000.00 | |
| Department of Justice ----- | | 2,266,000.00 | |
| Labor Department ----- | | 95,010,000.00 | |
| State Department ----- | | 5,846,302.00 | |
| Treasury Department ----- | | 16,020,582.77 | |
| District of Columbia ----- | | 123,200.57 | |
| | | 3,794,280,455.53 | |
| Deduct amounts appropriated for the fiscal year 1958, and prior years: | | | |
| Legislative Branch ----- | \$73,000.00 | | |
| Housing and Home Finance Agency ----- | 3,900,000.00 | | |
| Defense Department (Military functions) ----- | 9,000,000.00 | | |
| Department of Health, Education, and Welfare ----- | 197,500.00 | | |
| District of Columbia ----- | 94,631.26 | | |
| | | 13,265,131.26 | |
| Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds): | | | |
| District of Columbia ----- | | 28,555.81 | |
| Deduct amount appropriated for the fiscal year 1958, and prior years (payable from water funds): | | | |
| District of Columbia ----- | | 13.50 | |
| Deduct amount payable from Soldiers' Home Permanent Fund: | | | |
| Department of the Army ----- | | 232,000.00 | |
| Deduct appropriations for the fiscal year 1959, authorized to be immediately available for advance procurement in the fiscal year 1958, by Public Law 85-386, April 24, 1958: | | | |
| Other Independent Offices ----- | | 1,129,167.26 | |
| Deduct portion of appropriation for the liquidation of prior contract authorization: | | | |
| Legislative Branch ----- | 750,000.00 | | |
| Department of the Interior ----- | 4,000,000.00 | | |
| | | 4,750,000.00 | |
| | | \$3,774,875,587.70 | |
| Joint Resolution making a supplemental appropriation for the Department of Labor for the fiscal year 1959, Public Law 86-11, April 17, 1959: | | | |
| Department of Labor ----- | | 35/ 40,000,000.00 | |
| Second Supplemental Appropriation Act, 1959, Public Law 86-30, May 20, 1959: | | | |
| Legislative Branch ----- | | 10,950,233.00 | |
| The Judiciary ----- | | 2,553,145.00 | |
| Executive Office of the President ----- | | 150,457,000.00 | |
| Independent Offices ----- | | 188,628,642.00 | |
| General Services Administration ----- | | 23,142,690.00 | |
| Housing & Home Finance Agency ----- | | 1,458,000.00 | |
| Department of Agriculture ----- | | 1,344,983,211.00 | |
| Department of Commerce ----- | | 16,760,838.00 | |
| Secretary of Defense ----- | | 1,001,700.00 | |
| Department of the Army ----- | | 70,872,500.00 | |
| Department of the Navy ----- | | 120,883,400.00 | |
| Department of the Air Force ----- | | 95,052,800.00 | |
| Department of Health, Education, and Welfare ----- | | 284,645,900.00 | |
| Department of the Interior ----- | | 25,300,367.00 | |
| Department of Justice ----- | | 20,687,000.00 | |
| Department of Labor ----- | | 3,758,500.00 | |
| Post Office Department ----- | | 264,143,400.00 | |
| Department of State ----- | | 38,986,697.00 | |
| Treasury Department ----- | | 59,462,073.97 | |
| District of Columbia ----- | | 14,630,616.22 | |
| | 36/ | 2,738,358,713.19 | |

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1959 -- Continued

| | | | |
|---|----------------|------------------|--------------------|
| 1. Appropriations -- Continued. | | | |
| Deduct amounts not payable from the general fund of the Treasury: | | | |
| The Judiciary (payable from Referees' expense funds) | \$247,600.00 | | |
| Department of the Army (payable from Soldiers Home Permanent fund) | 230,000.00 | | |
| Post Office Department (payable from Postal Revenues) | 264,143,400.00 | | |
| Department of State (payable from funds provided by special receipt account) | 23,862,751.00 | | |
| District of Columbia (payable from Highway Fund, Water Fund, Motor Vehicle Parking Fund, and Sanitary Sewage Works Fund) | 14,483,133.00 | \$302,966,884.00 | |
| Deduct accounts appropriated for the fiscal year 1958, and prior years: | | | |
| Legislative Branch | 10,000.00 | | |
| Department of the Army (Military functions) | 3,065,000.00 | | |
| District of Columbia (Payable from the revenues of the District of Columbia) | 147,483.22 | 3,222,483.22 | |
| Deduct amount appropriated to the Treasury Department for Federal payment to the District of Columbia, shown below under District of Columbia | | 5,000,000.00 | |
| Deduct portion of appropriation for the liquidation of prior year contract authorizations: | | | |
| Legislative Branch | 4,750,000.00 | | |
| Other Independent Offices (Federal Aviation Agency) | 18,000,000.00 | 22,750,000.00 | |
| Appropriations for the fiscal year 1959, included in the Supplemental Appropriation Act, 1960, Public Law 86-213, September 1, 1959: | | | \$2,404,419,345.97 |
| Legislative Branch | | 685,000.00 | |
| Executive | | 108,000,000.00 | |
| Housing and Home Finance Agency | | 8,000,000.00 | |
| Department of Health, Education, and Welfare | | 657,000.00 | 117,342,000.00 |
| Reappropriations of unobligated balances authorized in prior year acts, P. L. 85-833, September 2, 1958: | | | |
| Department of the Interior | | | 62,746.05 |
| Miscellaneous Appropriation: | | | |
| Joint Resolution making temporary appropriations for the fiscal year 1959, providing for increased pay costs for the fiscal year 1958, P. L. 85-472, June 30, 1958: | | | |
| Other Independent Offices | | | 4,433.04 |
| Transfers between departments and agencies: | | | |
| General Services Administration | | 1,048,000.00 | |
| Other Independent Offices | | 121,078,250.00 | |
| Department of Agriculture | | -4,786,415.00 | |
| Department of Defense | | -196,287,250.00 | |
| Department of the Army | | 92,616,409.00 | |
| Department of the Air Force | | -54,653,666.00 | |
| Department of the Navy | | 36,198,257.00 | |
| Department of the Interior | | 4,786,415.00 | |
| Public and Private Laws (Treasury Department) | | | 1,557,593.13 |
| Permanent, indefinite appropriations including special account receipts (excluding public debt) | | | 6,484,673,321.15 |
| Public debt accounts (interest on the public debt) | | | 7,592,769,101.80 |
| New contract authorizations: | | | |
| Legislative Branch: | | | |
| P. L. 86-30, May 20, 1959 | 4,750,000.00 | | |
| P. L. 85-895, September 2, 1958 | 6,500,000.00 | 11,250,000.00 | |
| Other Independent Offices: | | | |
| P. L. 211, August 3, 1955 | | 63,000,000.00 | |
| Department of Agriculture: | | | |
| P. L. 85-381, April 16, 1958 | | 30,000,000.00 | |
| Department of Commerce: | | | |
| P. L. 85-381, April 16, 1958 | | 36,000,000.00 | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1959 — Continued

| | | | |
|---|------------------|-------------------|---------------------|
| 1. Appropriations -- Continued. | | | |
| New contract authorizations -- Continued. | | | |
| Department of Health, Education, and Welfare: | | | |
| P. L. 323, June 1, 1944 ----- | | \$ 455,328.26 | |
| Housing and Home Finance Agency: | | | |
| P. L. 171, July 15, 1949 ----- | \$100,000,000.00 | | |
| P. L. 1020, August 7, 1956 ----- | 1,000,000.00 | | |
| | | 101,000,000.00 | |
| Department of the Interior: | | | |
| P. L. 323, June 1, 1944 ----- | 559,176.00 | | |
| P. L. 85-381, April 16, 1958 ----- | 46,000,000.00 | | |
| P. L. 58-740, August 23, 1958 ----- | 20,000,000.00 | | |
| | | 66,559,176.00 | |
| Total new contract authorizations ----- | | | \$308,264,504.26 |
| Total appropriations, exclusive of appropriations to cover face amount of public debt redemptions chargeable against general and special account receipts ----- | | | 81,033,747,363.86 |
| 2. Deduct refund of receipts: | | | |
| Treasury Department and General Services Administration ----- | | | 5,113,774,250.12 |
| 3. Transfer to trust accounts: | | | |
| Federal contribution to District of Columbia ----- | | | 27,860,600.00 |
| 4. Loans to District of Columbia for capital outlay (Treasury Department) ----- | | | 5,500,000.00 |
| 5. Transactions which by Congressional authorizations are handled as public and corporate debt items: Additional public debt authorizations granted by Congress ----- | | | 5,469,123,850.00 |
| Total Budget appropriations and authorizations (See Page 16) ----- | | | 81,422,457,563.74 |
| 6. Sinking fund (See Page 366) ----- | | | 633,406,194.84 |
| 7. Transactions in trust fund accounts: ^{37/} | | | |
| Federal old-age and survivors' insurance trust fund ----- | 8,182,341,796.77 | | |
| Unemployment trust fund ----- | 1,997,377,182.73 | | |
| Federal disability insurance trust fund ----- | 938,479,755.71 | | |
| Highway trust fund ----- | 2,184,599,515.34 | | |
| National service life insurance fund ----- | 634,314,175.48 | | |
| Civil service retirement and disability fund ----- | 1,735,601,508.10 | | |
| Railroad retirement account ----- | 758,289,925.51 | | |
| United States Government life insurance fund ----- | 63,351,867.77 | | |
| Appropriations of trust and contributed account receipts ----- | 479,592,979.67 | | |
| Adjustments for unappropriated receipts, etc. ----- | -148,275,983.60 | | |
| Losses in Melting Gold ----- | 45.97 | | |
| | | 16,825,672,769.45 | |
| District of Columbia ----- | | 258,651,420.35 | |
| Total trust fund accounts (See Page 39) ----- | | | 17,084,324,189.80 |
| Total ----- | | | \$99,140,187,948.38 |

^{1/} Includes \$55,000.00 representing immediately available funds established on the books of the Treasury in the fiscal year 1958, charged to appropriations for the fiscal year 1959.

^{2-13/} Includes advanced procurement funds established on the books of the agencies in the fiscal year 1958, charged to appropriations for the fiscal year 1959, in the amounts indicated below:

| | |
|---|---------------|
| ^{2/} Independent Offices | \$887,754.19 |
| ^{3/} Justice | 3,108,027.27 |
| ^{4/} State | 1,818,028.21 |
| ^{5/} Executive | 22,378.96 |
| ^{6/} Executive | 149,791.67 |
| ^{7/} General Services Administration | 355,718.07 |
| ^{8/} Housing and Home Finance Agency | 48,487.12 |
| ^{9/} Independent Offices | 16,002,884.18 |
| ^{10/} Interior | 267,509.02 |
| ^{11/} Army (Civil) | 540,682.76 |
| ^{12/} Agriculture | 1,451,255.98 |
| ^{13/} Independent Offices | 218,754.90 |

^{14/} Includes \$421,950,000.00, and \$46,800,000.00 appropriated for the Civil Aeronautics Administration, and the Civil Aeronautics Board, respectively. Pursuant to Public Law 85-726, August 23, 1958, these agencies were transferred from the Department of Commerce. The Civil Aeronautics

Administration was established in the Federal Aviation Agency under "Independent Offices," while the Civil Aeronautics Board was transferred to an independent status under "Independent Offices."

^{15/} Includes \$3,578,251.40 representing advanced procurement funds established on the books of Agency in the fiscal year 1958, charged to appropriations for the fiscal year 1959.

^{16/} Includes \$4,496,498.13 representing immediately available funds established on the books of the Agency in the fiscal year 1958, charged to appropriations for the fiscal year 1959.

^{17/} Represents an appropriation for the Civil Aeronautics Administration, Department of Commerce, established in the Federal Aviation Agency, "Independent Offices" (Public Law 85-726, August 23, 1958).

^{18/} Represents the amount applicable to funds transferred from Department of Commerce to Federal Aviation Agency.

^{19/} Includes \$89,252.30 representing advanced procurement funds established on the books of Agency in the fiscal year 1958, charged to appropriations for the fiscal year 1959.

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1959 — Continued

FOOTNOTES

- 20/ Includes \$33,421,332.00 representing immediately available funds established on the books of the Agency in the fiscal year 1958, charged to appropriations for the fiscal year 1959.
- 21/ Includes \$528,638.91 representing advanced procurement funds established on the books of Agency in the fiscal year 1958, charged to appropriations for the fiscal year 1959.
- 22/ Includes \$423,493,296.04 representing immediately available funds established on the books of the Agency in the fiscal year 1958, charged to appropriations for the fiscal year 1959.
- 23-30/ Includes advanced procurement funds established on the books of the agencies in the fiscal year 1958, charged to appropriations for the fiscal year 1959, in the amounts indicated below:
- | | |
|-----------------------------------|---------------|
| <u>23/</u> Independent Offices | \$72,522.70 |
| <u>24/</u> Interior | 1,694,029.38 |
| <u>25/</u> Agriculture | 625,348.45 |
| <u>26/</u> Independent Offices | 7,562.85 |
| <u>27/</u> Treasury | 7,252,033.10 |
| <u>28/</u> Post Office Department | 15,238,311.44 |
| <u>29/</u> Independent Offices | 5,938.15 |
| <u>30/</u> District of Columbia | 708,318.05 |
- 31/ Represents the amount applicable to Civil Aeronautics Board, transferred from the Department of Commerce to "Independent Offices" (Public Law 85-726, August 23, 1958).
- 32/ Represents appropriations of \$1,138,047.66, and \$28,813.46 for the Civil Aeronautics Administration, and the Civil Aeronautics Board, respectively. Pursuant to Public Law 85-726, August 23, 1958, these agencies were transferred from the Department of Commerce. The Civil Aeronautics Administration was established in the Federal Aviation Agency under "Independent Offices," while the Civil Aeronautics Board was transferred to an independent status under "Independent Offices."
- 33/ Excludes advance procurement appropriations, authorized by Public Law 85-386, charged to 1959 appropriations under Public Law 85-766, in the amount of \$1,129,167.26, and under special account receipts, in the amount of \$11,744.58.
- 34/ Includes \$61,735,000.00 appropriated for the Civil Aeronautics Board, transferred from the Department of Commerce to "Independent Offices" Public Law 85-726, August 23, 1958).
- 35/ The Act provides that obligations incurred and expenditures made pursuant thereto shall be charged to the appropriation "Unemployment compensation for veterans and Federal employees" in the Second Supplemental Appropriation Act, 1959.
- 36/ Includes \$179,932,610.00 representing increased pay costs as provided by Title II, of the Act.
- 37/ Excludes Federal-Aid Highway activity, consisting of new contract authorizations amounting to \$3,430,000,000.00, and appropriations applied in the amount of \$2,350,000,000.00

Table 2. — STATEMENT OF
BY ACTS OF CONGRESS AND

| | Total | Legislative Branch | The Judiciary |
|---|----------------------|-----------------------|------------------|
| Annual Appropriation Acts, 1959: | | | |
| Legislative Branch Appropriation Act, 1959, P.L. 85-570, July 31, 1958 | \$123,297,387.00 | \$123,297,387.00 | |
| Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1959, P.L. 85-474, June 30, 1958 | 572,035,303.33 | | \$40,768,260.00 |
| Mutual Security Appropriation Act, 1959, P. L. 85-853, August 28, 1958 | 3,298,092,500.00 | | |
| Independent Offices Appropriation Act, 1959, P. L. 85-844, August 28, 1958 | 6,019,600,018.96 | | |
| Department of Agriculture and Farm Credit Administration Appropriation Act, 1959, P. L. 85-459, June 13, 1958 | 3,190,424,283.02 | | |
| Department of Commerce and Related Agencies Appropriation Act, 1959, P.L. 85-469, June 25, 1958 | 962,920,495.57 | | |
| Department of Defense Appropriation Act, 1959, P. L. 85-724, August 22, 1958 | 39,602,827,000.00 | | |
| Military Construction Appropriation Act, 1959, P. L. 85-852, August 28, 1958 | 1,353,850,000.00 | | |
| Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1959, P. L. 85-580, August 1, 1958 | 2,685,001,939.05 | | |
| Department of the Interior and Related Agencies Appropriation Act, 1959, P. L. 85-433, June 4, 1958 | 457,349,009.32 | | |
| General Government Matters Appropriation Act, 1959, P. L. 85-468, June 25, 1958 | 15,657,491.04 | | |
| Public Works Appropriation Act, 1959, P. L. 85-863, September 2, 1958 | 999,570,543.22 | | |
| Treasury-Post Office Appropriation Act, 1959, P.L. 85-354, March 28, 1958 | 698,850,028.75 | | |
| The District of Columbia Appropriation Act, 1959, P. L. 85-594, August 6, 1958 | 2/ 28,360,600.00 | | |
| Total annual appropriation acts, 1959 | 3/ 60,007,836,599.26 | 123,297,387.00 | 40,768,260.00 |
| Annual Appropriation acts 1960, immediately available in 1959: | | | |
| Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1960, P. L. 86-158, August 14, 1959 | 4/ 473,352,743.72 | | |
| Supplemental Appropriation Acts: | | | |
| Supplemental Appropriation Act, 1959, P. L. 85-766, August 27, 1958 | 3,683,153,077.51 | 1,832,960.00 | |
| Second Supplemental Appropriation Act, 1959, P. L. 86-30, May 20, 1959 | 2,432,169,345.97 | 10,940,233.00 | 2,305,545.00 |
| JOINT RESOLUTION making a supplemental appropriation for the Department of Labor for the fiscal year 1959, P. L. 86-11, April 17, 1959 | 5/ 40,000,000.00 | | |
| | 6,155,322,423.48 | 12,773,193.00 | 2,305,545.00 |
| Appropriations for the fiscal year 1959, included in the Supplemental Appropriation Act, 1960, P. L. 86-213, September 1, 1959 | 117,342,000.00 | 685,000.00 | |
| Miscellaneous Appropriation: | | | |
| JOINT RESOLUTION making temporary appropriations for the fiscal year 1959, providing for increased pay costs for the fiscal year 1958 P. L. 85-472, June 30, 1958 | 4,433.04 | | |
| Public and Private Relief Laws (Treasury Department) | 1,557,593.13 | | |
| Permanent, indefinite appropriations including special account receipts | 6,484,673,321.15 | | 4,732,459.91 |
| Public debt accounts (interest on the public debt) | 7,592,769,101.80 | | |
| Reappropriations | 153,769,502.97 | 107,000.00 | |
| Authorizations to expend from debt receipts (net) | 5,469,123,850.00 | | |
| New Contract Authorizations | 308,264,504.26 | 11,250,000.00 | |
| Deduct portion of appropriations for liquidation of prior contract authorizations | 227,784,258.95 | 28,000,000.00 | |
| Deduct Refund of Receipts Treasury Department, and General Services Administration | 5,113,774,250.12 | | |
| Unobligated appropriations transferred | | | |
| Total budget appropriations and authorizations | 81,422,457,563.74 | 120,112,580.00 | 47,806,264.91 |
| TRUST FUND ACCOUNTS | | | |
| Trust fund account receipts | 17,060,809,489.02 | 2,279,636.13 | 486,102.52 |
| Adjustments for unappropriated receipts, etc. | -148,275,983.60 | | |
| District of Columbia Appropriation Act, 1959, P. L. 85-594, August 6, 1958 | 171,762,082.60 | | |
| Supplemental Appropriation Act, 1959, P. L. 85-766, August 27, 1958 | 28,555.81 | | |
| Losses in Melting Gold | 45.97 | | |
| Total trust fund accounts | 17,084,324,189.80 | 2,279,636.13 | 486,102.52 |
| Grand Total excluding public debt retirement | 98,506,781,753.54 | 122,392,216.13 | 48,292,367.43 |
| STATUTORY PUBLIC DEBT RETIREMENT | | | |
| Sinking fund | 633,406,194.84 | | |
| Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1959, exclusive of public debt principal payable from permanent and indefinite appropriations | 99,140,187,948.38 | 122,392,216.13 | 48,292,367.43 |

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1959

| Executive Office of the President 1/ | Independent Offices | | | Department of Agriculture | Department of Commerce |
|---|---------------------------------|---------------------------------|---|--------------------------------------|--------------------------------|
| | General Services Administration | Housing and Home Finance Agency | Other Independent Offices | | |
| \$6,410,500.00 3,291,400,000.00 38,350,208.33 | \$464,237,181.93 | \$187,501,512.88 | \$102,362,245.81 5,288,661,115.82 | \$3,190,424,283.02 | \$427,392,609.72 |
| | | | 496,177,885.85 | | |
| | | | 17,977,477.30 | | |
| 12,717,491.04 | | | 9,494,137.15 2,940,000.00 16,850,000.00 1,475,061.85 | 128,929,651.55 | |
| 3,348,878,199.37 | 464,237,181.93 | 187,501,512.88 | 5,935,937,923.78 | 3,319,353,934.57 | 427,392,609.72 |
| | | | | | |
| 9,700,000.00 150,457,000.00 | 6,735,500.00 23,142,690.00 | 1,458,000.00 | 3,021,328,632.74 188,628,642.00 | 2,847,700,000.00 1,344,983,211.00 | 20,197,500.00 16,760,838.00 |
| 160,157,000.00 | 29,878,190.00 | 1,458,000.00 | 3,209,957,274.74 | 1,629,683,211.00 | 36,958,338.00 |
| 108,000,000.00 | | 8,000,000.00 | | | |
| | | | 4,433.04 | | |
| | 3,013,941.95 | | 30,301,915.98 | 299,311,314.84 | |
| | | | 78,003,760.87 | 18,453,373.95 | 10,304.16 |
| | | 9,863,850.00 | 250,000,000.00 | 657,735,000.00 | 1,400,000.00 |
| | | 101,000,000.00 | 63,000,000.00 | 30,000,000.00 | 36,000,000.00 |
| | | 50,000,000.00 | 48,000,000.00 | 26,000,000.00 | 32,692,000.00 |
| | 1,400,000.00 | | | | |
| | 1,048,000.00 | | 121,078,250.00 | -4,786,415.00 | |
| 3,617,035,199.37 | 496,777,313.88 | 257,823,362.88 | 9,640,283,558.41 | 5,923,750,419.36 | 469,069,251.88 |
| 244,277,889.44 | 66,988.83 | | 3,197,391,447.29 | 36,678,351.93 | 2,199,292,639.51 |
| 244,277,889.44 | 66,988.83 | | 3,197,391,447.29 | 36,678,351.93 | 2,199,292,639.51 |
| 3,861,313,088.81 | 496,844,302.71 | 257,823,362.88 | 12,837,675,005.70 | 5,960,428,771.29 | 2,668,361,891.39 |
| 3,861,313,088.81 | 496,844,302.71 | 257,823,362.88 | 12,837,675,005.70 | 5,960,428,771.29 | 2,668,361,891.39 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

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, 1959: | | | | |
| Legislative Branch Appropriation Act, 1959, P. L. 85-570, July 31, 1958 | | | | |
| Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1959, P. L. 85-474, June 30, 1958 | | | | |
| Mutual Security Appropriation Act, 1959, P. L. 85-853, August 28, 1958 | | | | |
| Independent Offices Appropriation Act, 1959, P. L. 85-844, August 28, 1958 | | | | |
| Department of Agriculture and Farm Credit Administration Appropriation Act, 1959, P. L. 85-459, June 13, 1958 | | | | |
| Department of Commerce and Related Agencies Appropriation Act, 1959, P. L. 85-469, June 25, 1958 | | 39,350,000.00 | | |
| Department of Defense Appropriation Act, 1959, P. L. 85-724, August 22, 1958 | \$1,372,917,000.00 | 8,992,859,000.00 | \$11,359,427,000.00 | \$17,877,624,000.00 |
| Military Construction Appropriation Act, 1959, P. L. 85-852, August 28, 1958 | 20,000,000.00 | 236,250,000.00 | 303,000,000.00 | 794,600,000.00 |
| Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1959, P. L. 85-580, August 1, 1958 | | | | |
| Department of the Interior and Related Agencies Appropriation Act, 1959, P. L. 85-439, June 4, 1958 | | | | |
| General Government Matters Appropriation Act, 1959, P. L. 85-468, June 25, 1958 | | | | |
| Public Works Appropriation Act, 1959, P. L. 85-863, September 2, 1958 | | 813,346,817.24 | | |
| Treasury-Post Office Appropriation Act, 1959, P. L. 85-354, March 28, 1958 | | | | |
| The District of Columbia Appropriation Act, 1959, P. L. 85-594, August 6, 1958 | | | | |
| Total annual appropriation acts, 1959 | 1,392,917,000.00 | 10,081,805,817.24 | 11,662,427,000.00 | 18,672,224,000.00 |
| Annual Appropriation acts 1960, immediately available in 1959: | | | | |
| Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1960, P. L. 86-158, August 14, 1959 | | | | |
| Supplemental Appropriation Acts: | | | | |
| Supplemental Appropriation Act, 1959, P. L. 85-766, August 27, 1958 | | 3,500,000.00 | | |
| Second Supplemental Appropriation Act, 1959, P. L. 86-30, May 20, 1959 | 1,001,700.00 | 67,577,500.00 | 120,883,400.00 | 95,052,800.00 |
| JOINT RESOLUTION making a supplemental appropriation for the Department of Labor for the fiscal year 1959, P. L. 86-11, April 17, 1959 | | | | |
| | 1,001,700.00 | 71,077,500.00 | 120,883,400.00 | 95,052,800.00 |
| Appropriations for the fiscal year 1959, included in the Supplemental Appropriation Act, 1960, P. L. 86-213, September 1, 1959 | | | | |
| Miscellaneous Appropriation: | | | | |
| JOINT RESOLUTION making temporary appropriations for the fiscal year 1959, providing for increased pay costs for the fiscal year 1958 P. L. 85-472, June 30, 1958 | | | | |
| Public and Private Relief Laws (Treasury Department) | | | | |
| Permanent, indefinite appropriations including special account receipts | | 2,523,051.36 | | 20,959.00 |
| Public debt accounts (interest on the public debt) | | | | |
| Reappropriations | 57,000,000.00 | | | |
| Authorizations to expend from debt receipts (net) | | | | |
| New Contract Authorizations | | | | |
| Deduct portion of appropriations for liquidation of prior contract authorizations | | | | |
| Deduct Refund of Receipts Treasury Department, and General Services Administration | | | | |
| Unobligated appropriations transferred | -196,287,250.00 | 92,616,409.00 | 36,198,257.00 | -54,653,666.00 |
| Total budget appropriations and authorizations | 1,254,631,450.00 | 10,248,022,777.60 | 11,819,508,657.00 | 18,712,644,093.00 |
| TRUST FUND ACCOUNTS | | | | |
| Trust fund account receipts | | 23,800,514.48 | 11,275,099.62 | 51,183.69 |
| Adjustments for unappropriated receipts, etc. | | | | |
| District of Columbia Appropriation Act, 1959, P. L. 594, August 6, 1958 | | | | |
| Supplemental Appropriation Act, 1959, P. L. 85-766, August 27, 1958 | | | | |
| Losses in Melting Gold | | | | |
| Total trust fund accounts | | 23,800,514.48 | 11,275,099.62 | 51,183.69 |
| Grand Total excluding public debt retirement | 1,254,631,450.00 | 10,271,823,292.08 | 11,830,783,756.62 | 18,712,695,276.69 |
| STATUTORY PUBLIC DEBT RETIREMENT | | | | |
| Sinking fund | | | | |
| Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1959, exclusive of public debt principal payable from permanent and indefinite appropriations | 1,254,631,450.00 | 10,271,823,292.08 | 11,830,783,756.62 | 18,712,695,276.69 |

- 1 Includes funds appropriated to the President for allocation to departments and agencies.
- 2 Comprises \$27,860,600.00 for Federal payment to the District of Columbia, and \$5,500,000.00 for loans to the District of Columbia for capital outlay.
- 3 This amount does not agree with the amount shown on Table No. I, opposite "Total annual appropriation acts, 1959," because Table No. II, at this point, excludes certain appropriations which are either included below in one-line totals, or deducted because they are not payable from general

funds of the Treasury, as follows: Appropriations for the liquidation of prior year contract authorizations, \$-200,284,258.95; reappropriations, \$57,234,246.73; appropriations for the fiscal year 1959, made immediately available in the fiscal year 1958, \$516,137,605.23; appropriations for the Post Office Department, payable from postal revenues, \$3,386,761,680.56; and appropriations for the District of Columbia, included below under "Trust Fund Accounts," \$177,214,541.95.

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1959 -- Continued

| Department of Health, Education and Welfare | Department of the Interior | Department of Justice | Department of Labor | Post Office Department | Department of State | Treasury Department | District of Columbia |
|---|----------------------------|-----------------------|---------------------|------------------------|---------------------|---------------------|----------------------|
| | | \$227,208,972.73 | | | \$195,285,324.79 | | |
| \$40,850,000.00 | | | | | 6,692,500.00 | | |
| | | | | | | | |
| | | | | | | | |
| 2,311,793,346.05 | | | \$355,231,115.70 | | | | |
| | \$318,925,220.62 | | | | | | |
| | 169,373,725.98 | | | | | | |
| | | | | | | \$697,374,966.90 | |
| | | | | | | | \$28,360,600.00 |
| 2,352,643,346.05 | 488,298,946.60 | 227,208,972.73 | 355,231,115.70 | | 201,977,824.79 | 697,374,966.90 | 28,360,600.00 |
| | | | | | | | |
| 447,027,943.72 | | | 26,324,800.00 | | | | |
| | | | | | | | |
| 180,649,100.00 | 35,366,500.00 | 2,266,000.00 | 95,010,000.00 | | 5,846,302.00 | 16,020,582.77 | |
| 284,645,900.00 | 25,300,367.00 | 20,687,000.00 | 3,758,500.00 | | 15,123,946.00 | 54,462,073.97 | 5,000,000.00 |
| | | | 40,000,000.00 | | | | |
| 465,295,000.00 | 60,666,867.00 | 22,953,000.00 | 138,768,500.00 | | 20,970,248.00 | 70,482,656.74 | 5,000,000.00 |
| | | | | | | | |
| 657,000.00 | | | | | | | |
| | | | | | | | |
| | | | | | | 1,557,593.13 | |
| 11,427,054.49 | 210,722,653.62 | 60,174.26 | 69,253,905.70 | \$610,000,000.00 | 26,475,311.17 | 5,216,830,578.87 | |
| | | | | | | 7,592,769,101.80 | |
| 87,317.94 | 107,746.05 | | | | | | |
| | 125,000.00 | | | | | 4,550,000,000.00 | |
| 455,328.26 | 66,559,176.00 | | | | | | |
| 673,314.85 | 42,418,944.10 | | | | | | |
| | | | | | | 5,112,374,250.12 | |
| | 4,786,415.00 | | | | | | |
| 3,276,919,675.61 | 788,847,860.17 | 250,222,146.99 | 589,578,321.40 | 610,000,000.00 | 249,423,383.96 | 13,016,640,647.32 | 33,360,600.00 |
| | | | | | | | |
| 164,044.45 | 109,197,892.28 | | 83,647.55 | | 5,921,534.14 | 11,130,315,600.64 | 99,526,916.52 |
| | | | | | | -135,609,849.02 | -12,666,134.58 |
| | | | | | | | 171,762,082.60 |
| | | | | | | | 28,555.81 |
| | | | | | | 45.97 | |
| 164,044.45 | 109,197,892.28 | | 83,647.55 | | 5,921,534.14 | 10,994,705,797.59 | 258,651,420.35 |
| 3,277,083,720.06 | 898,045,752.45 | 250,222,146.99 | 589,661,968.95 | 610,000,000.00 | 255,344,918.10 | 24,011,346,444.91 | 292,012,020.35 |
| | | | | | | | |
| | | | | | | 633,406,194.84 | |
| | | | | | | | |
| 3,277,083,720.06 | 898,045,752.45 | 250,222,146.99 | 589,661,968.95 | 610,000,000.00 | 255,344,918.10 | 24,644,752,639.75 | 292,012,020.35 |

4 Represents immediately available funds established in the fiscal year 1959, charged to appropriations for the fiscal year 1960, as follows: Appropriations for the Department of Health, Education, and Welfare, grants to states for public assistance, \$511,500,000.00, less the amount not obligated in the fiscal year 1959, \$64,472,056.28, of an available balance in the fiscal year 1959 of \$447,027,943.72, appropriations for the Department of Labor, \$31,000,000.00, less the amount not obligated in the fiscal year 1959,

\$4,675,200.00, or a net amount available in the fiscal year 1959 of \$26,324,800.00.
5 Public Law 86-11, April 17, 1959, provides that obligations incurred and expenditures made pursuant to this Act shall be charged to the appropriation "Unemployment compensation for veterans and Federal employees" in the Second Supplemental Appropriation Act, 1959.
6 Includes \$31,110,600.00, representing budgetary appropriations for the Treasury Department for transfer to the District of Columbia for Federal payment and loans. The amount, thus transferred, has again been included as an appropriation to trust funds by the District of Columbia.

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 3. — PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1959

| Private Laws | | Beneficiaries | Amount Appropriated |
|---|-------------------|---|---------------------|
| Number | Date Approved | | |
| TREASURY DEPARTMENT | | | |
| Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows: | | | |
| 145 | June 27, 1930 | Sarah E. Edge (Army) | \$420.00 |
| 571 | June 15, 1938 | Herman F. Krafft (Navy) | 1,200.00 |
| 85-343 | February 19, 1958 | Lt. Percy Hamilton Hebert (Air Force) | 979.50 |
| 85-399 | May 16, 1958 | Harry J. Madenberg (Post Office) | 666.91 |
| 85-411 | June 4, 1958 | Mrs. Lyman C. Murphey, the widow of Lyman C. Murphey (Veterans Administration) | 2,656.63 |
| 85-415 | June 4, 1958 | Capt. Laurence D. Talbot (retired) (Army) | 517.50 |
| 85-463 | July 11, 1958 | Roy Hendricks (Justice) | 661.70 |
| 85-469 | July 15, 1958 | Robert B. Cooper (Navy) | 10,000.00 |
| 85-494 | July 22, 1958 | Laurence F. Safford (Navy) | 100,000.00 |
| 85-517 | August 6, 1958 | Mrs. Melissa Inez Morgan (Treasury) | 5,430.10 |
| 85-518 | August 6, 1958 | Charles J. Jennings (Army) | 2,028.48 |
| 85-523 | August 6, 1958 | Spera Construction Company (Air Force) | 5,142.50 |
| 85-524 | August 6, 1958 | John Lenghart, Junior, as the legally appointed guardian of Kenneth W. Lenghart (Air Force) | 35,000.00 |
| 85-525 | August 6, 1958 | Dr. Edgar Scott (Army) | 3,335.75 |
| 85-526 | August 6, 1958 | Frank A. Gyescek (Post Office) | 176.59 |
| 85-527 | August 6, 1958 | Natale H. Bellocchi (State) | \$149.00 |
| | do | Oscar R. Edmondson (State) | 1,000.00 |
| 85-529 | August 8, 1958 | Casey Jimenez (Veterans Administration) | 1,149.00 |
| 85-532 | August 8, 1958 | Vincent N. Caldes (Navy) | 1,292.00 |
| 85-534 | August 8, 1958 | Bernard L. Phipps (Post Office) | 1,240.35 |
| 85-535 | August 8, 1958 | Jack Carpenter (Post Office) | 100.00 |
| 85-536 | August 8, 1958 | Edwin Matusiak (Post Office) | 85.00 |
| 85-537 | August 8, 1958 | Edwin Matusiak (Post Office) | 50.00 |
| 85-537 | August 8, 1958 | Carl A. Willson (Army) | 216.62 |
| 85-538 | August 8, 1958 | Ernest C. St. Onge (Post Office) | 100.00 |
| 85-539 | August 8, 1958 | Albert H. Ruppard (Civil Aeronautics Board) | 291.45 |
| 85-541 | August 8, 1958 | Scott Berry (Post Office) | 481.84 |
| 85-542 | August 8, 1958 | Manuel Mello (Post Office) | 158.21 |
| 85-543 | August 8, 1958 | William Lavallo (Navy) | 407.90 |
| 85-544 | August 8, 1958 | Arnie W. Lohman (Treasury) | 348.40 |
| 85-545 | August 8, 1958 | Arthur L. Bornstein (Post Office) | 1,764.93 |
| 85-546 | August 8, 1958 | Edward J. Bouger (Post Office) | 250.00 |
| 85-547 | August 8, 1958 | James E. Driscoll (Post Office) | 177.40 |
| 85-548 | August 8, 1958 | Lloyd Lucero (Post Office) | 78.56 |
| 85-550 | August 8, 1958 | William V. Dobbins (Post Office) | 217.30 |
| 85-551 | August 8, 1958 | Herbert H. Howell (Post Office) | 246.28 |
| 85-552 | August 8, 1958 | William T. Manning Company, Inc. (Navy) | 8,352.00 |
| 85-553 | August 8, 1958 | Hugh Lee Fant (Army) | 248.29 |
| 85-554 | August 12, 1958 | Sigfried Olsen Shipping Company (Panama Canal) | 46,136.62 |
| 85-555 | August 12, 1958 | Edward R. Stouffer (former Staff Sgt.) (Air Force) | 653.52 |
| 85-556 | August 12, 1958 | Major Harold J. O'Connell (Air Force) | 2,927.86 |
| 85-557 | August 12, 1958 | Harmo Tire and Rubber Corporation (Air Force) | 8,713.52 |
| 85-563 | August 14, 1958 | Charles T. Crowder (Post Office) | 5,948.69 |
| 85-564 | August 14, 1958 | Ralph H. Meaks (a retired Naval Officer) (Navy) | 8,371.48 |
| 85-566 | August 14, 1958 | Johnnie P. Saylor (Army) | 9,665.00 |
| 85-568 | August 14, 1958 | Mrs. Juanita Burna (Air Force) | 15,335.93 |
| 85-569 | August 14, 1958 | C. A. Nolan (Army) | 495.22 |
| 85-574 | August 14, 1958 | Frances M. Pursel, as natural guardian of Philip Eugene Pursel and Shelia Marie Pursel, the minor children of Myron G. Pursel deceased (Navy) | \$83.04 |
| | do | Earl W. Roland (Navy) | 129.75 |
| 85-575 | August 14, 1958 | James L. McCabe (Post Office) | 1,197.00 |
| 85-576 | August 14, 1958 | Wayne W. Powers (Army) | 400.00 |
| 85-581 | August 14, 1958 | John C. Houghton, Junior (Post Office) | 293.25 |
| 85-582 | August 14, 1958 | Gerald K. Edwards (Interior) | 415.00 |
| | do | Lawrence R. Hitchcock (Interior) | 443.00 |
| | do | Thomas J. Davey (Interior) | 797.00 |
| | do | Gerald H. Donnelly (Interior) | 298.00 |
| 85-584 | August 14, 1958 | Tamas Akos and Lilla Akos (Justice) | 1,953.00 |
| 85-585 | August 14, 1958 | Luther A. Stamm (First Lieutenant, retired) (Army) | 2,000.00 |
| 85-587 | August 14, 1958 | Western Union Telegraph Company (Army) | 150.00 |
| 85-588 | August 14, 1958 | William E. Nash (Housing and Home Finance Agency) | 7,643.05 |
| 85-590 | August 14, 1958 | Tribor Wollner (Justice) | 9,945.18 |
| 85-592 | August 14, 1958 | State House, Incorporated (General Services Administration) | 500.00 |
| 85-593 | August 14, 1958 | McCune C. Ott (Interior) | 63,318.00 |
| 85-597 | August 18, 1958 | Donald R. Pence (Veterans Administration) | 2,044.00 |
| 85-598 | August 18, 1958 | Lillian Cummings, the widow of Melville J. Cummings (Civil Service Commission) | 332.53 |
| 85-600 | October 2, 1958 | Gerald Early (Navy) | 31,553.21 |
| 85-614 | August 20, 1958 | Wallace Y. Daniels (Post Office) | 540.00 |
| 85-617 | August 21, 1958 | Legal guardian of Irene Montoya (Army) | 375.00 |
| 85-620 | August 21, 1958 | Albert Guido (Justice) | 7,500.00 |
| 85-622 | August 21, 1958 | Bernardine M. A. de la Motte, widow of James F. de la Motte (Civil Service Commission) | 1,000.00 |
| 85-625 | August 21, 1958 | Michael J. Conlin (Navy) | 6,334.16 |
| 85-656 | August 23, 1958 | Lucy Rolandone (Federal Communications Commission) | 350.00 |
| 85-660 | August 23, 1958 | Margaret N. Meister (Army) | 2,500.00 |
| | | | 1,007.70 |

Table 3. -- PRIVATE AND PUBLIC RELIEF LAWS FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1959 -- Continued

| Private Laws | | Beneficiaries | Amount Appropriated |
|--|-------------------|---|---------------------|
| Number | Date Approved | | |
| TREASURY DEPARTMENT--Continued | | | |
| Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows-- Continued. | | | |
| 85-661 | August 23, 1958 | William L. Barber (Commerce) | \$141.00 |
| | do | William S. Denisewich (Commerce) | 200.00 |
| | do | Andrew E. Johnson (Commerce) | 293.25 |
| | do | Alex Kamkoff (Commerce) | 394.00 |
| | do | Robert R. Redston (Commerce) | 161.00 |
| | do | Hubert D. Thatcher (Commerce) | 359.25 |
| | | | \$1,548.50 |
| 85-665 | August 23, 1958 | Everett A. Ross (Post Office) | 712.61 |
| 85-666 | August 26, 1958 | Paul Thury (Agriculture) | 200.00 |
| 85-669 | August 26, 1958 | George and Rama Clifford (Army) | 2,350.00 |
| 85-681 | August 26, 1958 | Donald J. Marion (Navy) | 152.35 |
| 85-685 | August 26, 1958 | Massman-Patti-Tanner and Mitchell (Army) | 17,037.98 |
| 85-687 | August 26, 1958 | Security Feed and Seed Company (Army) | 1,000.00 |
| 85-694 | August 26, 1958 | Sumpter Smith (Mrs.) (Commerce) | 2,169.63 |
| 85-697 | August 26, 1958 | Alphonse E. Jakubauskas (Post Office) | 250.00 |
| 85-698 | August 26, 1958 | Walter H. Berry (Navy) | 260.00 |
| 85-700 | August 27, 1958 | Robert A. Espe (Master Sergeant) (Air Force) | 10,500.00 |
| 85-701 | August 27, 1958 | Guerdon Plumley (Post Office) | 542.50 |
| 85-712 | August 27, 1958 | Joseph H. Lym, doing business as the Lym Engineering Company (Interior) | 111,080.60 |
| 85-713 | August 27, 1958 | Jane Froman (Army) | 23,403.58 |
| | do | Gypsy Markoff (Army) | 23,403.58 |
| | do | Jean Rosen (formerly the widow of Roy Rognan) (Army) | 24,625.30 |
| | | | 71,432.46 |
| 85-715 | August 27, 1958 | Cathryn A. Glesener (Army) | 35,021.37 |
| 85-716 | August 27, 1958 | Monroe Woolley (Agriculture) | 500.00 |
| 85-717 | August 27, 1958 | Magnolia Airport, Incorporated (Veterans Administration) | 592.00 |
| 85-718 | August 27, 1958 | Anthony R. Parrish (Major) (Army) | 2,000.00 |
| 85-719 | August 27, 1958 | James F. Moran (Army) | 1,834.00 |
| 85-721 | August 27, 1958 | The estate of Suck Pil Ra, a citizen of Korea (Army) | 5,000.00 |
| 85-722 | August 27, 1958 | Palmer-Bee Company (Navy) | 132,886.61 |
| 85-725 | August 28, 1958 | Elmer L. Conrad (Treasury) | 3.90 |
| | do | Frank P. Dollen (Treasury) | 33.01 |
| | do | John J. Krewer (Treasury) | 10.22 |
| | do | William E. Lovett (Treasury) | 33.05 |
| | do | Paul W. Malcewitz (Treasury) | 11.41 |
| | do | Albert Shipston (Treasury) | 9.72 |
| | do | William Totten (Treasury) | 1.73 |
| | do | Nathaniel Turner (Treasury) | 22.48 |
| | do | John Del Vecchio (Treasury) | 21.00 |
| | do | Paul R. West (Treasury) | 20.10 |
| | do | Michael Reed (Treasury) | 2.11 |
| | do | Charles Peters (Treasury) | 27.19 |
| | do | John Tyo (Treasury) | 29.09 |
| | do | Henry T. Rawlings (Treasury) | 21.13 |
| | do | George Schultheis (Treasury) | .14 |
| | do | Elmer Hancock (Treasury) | .42 |
| | do | Louis Hoogland (Treasury) | 13.20 |
| | do | Henry Houppert (Treasury) | 15.96 |
| | do | Dewey Reeves (Treasury) | 7.92 |
| | do | Warren R. Jewell (Treasury) | 10.40 |
| | do | Olive M. Rankin (Treasury) | 14.00 |
| | do | John H. Kennerson (Treasury) | 17.21 |
| | do | Elmer J. Nevlezer (Treasury) | 27.74 |
| | do | Harold J. King (Treasury) | 6.02 |
| | do | John C. E. Aberle (Treasury) | 3.38 |
| | do | Alfred Mostyn (Treasury) | 19.75 |
| | do | Harry Wesley (Treasury) | 18.40 |
| | do | John J. Brennessel (Treasury) | 11.50 |
| | do | Frank T. Johnson (Treasury) | .32 |
| | do | Robert E. Perry (Treasury) | .99 |
| | do | Agnes M. Paskal (Treasury) | 9.32 |
| | do | John Kosmicki (Treasury) | 1.16 |
| | do | Bert Guess (Treasury) | 3.76 |
| | do | Pasquale Prozzo (Treasury) | 4.15 |
| | do | Herbert Hausknecht (Treasury) | .18 |
| | | | 432.07 |
| 85-728 | August 28, 1958 | John C. Walsh (Justice) | 5,800.00 |
| 85-736 | August 28, 1958 | Waldo E. Miller (Army) | 1,000.00 |
| 85-737 | August 28, 1958 | Virginia Hell (Army and Treasury) | 2,495.36 |
| 85-738 | August 28, 1958 | Markus H. Teitel (Justice) | 1,000.00 |
| 85-739 | August 28, 1958 | Eldrey L. Whaley (Mrs.) (Treasury) | 484.80 |
| 85-743 | August 28, 1958 | S. Jackson and Son, Incorporated (Treasury) | 361.80 |
| 85-744 | August 28, 1958 | Clayton T. Wells (Navy) | 580.00 |
| 85-746 | September 2, 1958 | William Franklin Rollins (Army) | 5,000.00 |
| 85-748 | September 2, 1958 | Clifford Oesterlei (Post Office) | 442.60 |
| 85-749 | September 2, 1958 | Truck and Axle Manufacturing Company (Army) | 34,555.72 |
| 85-751 | September 2, 1958 | Maude L. Smith (Mrs.) (Post Office) | 3,500.00 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 3. -- PRIVATE AND PUBLIC RELIEF LAWS FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1959 -- Continued

| Private Laws | | Beneficiaries | Amount Appropriated |
|---|-------------------|--|---------------------|
| Number | Date Approved | | |
| TREASURY DEPARTMENT--Continued | | | |
| Relief of individuals and others by private and public laws. This amount includes amounts appropriated under private and public laws as follows--Continued. | | | |
| 85-752 | September 2, 1958 | Former shareholders of the Goshen Veneer Company, an Indiana Corporation (Air Force): Dow M. Gorham, administrator of the estate of Charles E. Gorham _____ \$12,750.00 Dow M. Gorham, administrator of the estate of Nellie A. Gorham _____ 2,250.00 Elizabeth Dow Snoke, administrator of the estate of Ethel B. Dow _____ 21,000.00 Elizabeth Dow Snoke _____ 8,250.00 Barbara Dow Bowen _____ 8,250.00 Dow M. Gorham _____ 22,500.00 | \$75,000.00 |
| 85-754 | September 2, 1958 | James McGuire (Treasury) _____ | 154.36 |
| 85-756 | September 2, 1958 | Viola Belger (Navy) _____ | 1,500.00 |
| 85-757 | September 2, 1958 | Minnie Perreira (Mrs.) (Justice) _____ | 500.00 |
| 85-758 | September 2, 1958 | Estate of A. A. Alexander (Interior) _____ | 1,131.50 |
| 85-761 | September 2, 1958 | Trustees of the estate of L. L. McCandless, deceased (Army) _____ | 65,894.29 |
| 85-764 | September 2, 1958 | Alto Ross (Army) _____ 5,749.00 Alto (Audrey) Ross (Mrs) (Army) _____ 1,500.00 Alto Ross, the natural and legal guardian of Gloria Ann Ross (Army) _____ 1,750.00 Alto Ross, the natural and legal guardian of Terry Ross (Army) _____ 1,500.00 Alto Ross, the natural and legal guardian of Bobby Nell Ross (Army) _____ 500.00 Joan Ard Nichols (married and now of age) (Army) _____ 2,500.00 E. B. Ard (Army) _____ 404.00 | 13,903.00 |
| 85-766 | September 2, 1958 | Bernard H. English (Interstate Commerce Commission) _____ 100.00 John E. Hayden (Interstate Commerce Commission) _____ 100.00 | 200.00 |
| 85-780 | September 6, 1958 | Carmen Scoppettuolo (Mr. and Mrs.) (Army) _____ | 1,540.00 |
| 85-783 | September 6, 1958 | George E. Ketchum (Air Force) _____ | 5,000.00 |
| 86-1 | March 31, 1959 | Ellis Timber Company (Interior) _____ | 9,593.70 |
| 86-3 | May 13, 1959 | T. V. Cashen (Judiciary) _____ | 433.66 |
| 86-7 | May 13, 1959 | Oliver O. Newsome (Air Force) _____ | 995.68 |
| 86-10 | May 13, 1959 | Paul M. Tedder (Mrs.) (Army and Commerce) _____ | 15,000.00 |
| 86-11 | May 13, 1959 | Milo G. and Patricia Wingard (Air Force) _____ | 1,097.89 |
| 86-12 | May 13, 1959 | Sterilon Corporation (Defense) _____ | 3,593.75 |
| 86-13 | May 13, 1959 | American Hydrotherm Corporation (Air Force) _____ | 1,910.13 |
| 86-19 | May 29, 1959 | Certain claimants for the taking by the United States of private fishery rights in Pearl Harbor, Island of Oahu, Territory of Hawaii (Navy) _____ | 8,234.28 |
| 86-21 | June 10, 1959 | Lenora Bent, the mother of Verentes Bent (Navy) _____ | 10,000.00 |
| 86-23 | June 23, 1959 | Jim B. Hill (Air Force) _____ | 22,500.00 |
| 86-24 | June 23, 1959 | Estate of Richard Anthony Nunes, Junior, deceased (Army) _____ | 10,000.00 |
| 86-29 | June 25, 1959 | Gerald M. Cooley (Labor) _____ | 679.93 |
| 86-31 | June 25, 1959 | John F. Carmody (Agriculture) _____ | 595.00 |
| 86-32 | June 25, 1959 | Joseph E. Gallant (Army) _____ | 25,000.00 |
| 86-33 | June 25, 1959 | Gordon D. Hoople (Doctor) (Veterans Administration) _____ 1,774.00 David W. Brewer (Doctor) (Veterans Administration) _____ 20.00 | |
| | | Estate of the late Doctor Irl H. Blaisdell (Veterans Administration) _____ 170.00 | 1,964.00 |
| 86-53 | June 23, 1959 | Galveston, Houston and Henderson Railroad Company (Army) _____ | 38,726.40 |
| Total, private relief laws established on the books of the Treasury during the fiscal year 1959 | | | 1,192,738.42 |

| Public Laws | | Beneficiaries | Amount Appropriated |
|---|-------------------|--|---------------------|
| Number | Date Approved | | |
| TREASURY DEPARTMENT | | | |
| Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows: | | | |
| 85-546 | July 22, 1958 | City of Fort Myers, Florida (Air Force) _____ | 134,855.07 |
| | do | Lee County, Florida (Air Force) _____ | 142,098.66 |
| 85-555 | July 25, 1958 | Oceanside-Libby Union School District, San Diego, California (Health, Education, and Welfare) _____ | 6,028.00 |
| 85-727 | August 23, 1958 | Newington School District, New Hampshire (Air Force) _____ | 73,248.00 |
| 85-809 | August 28, 1958 | State of New York (Treasury) _____ | 432.07 |
| 85-907 | September 2, 1958 | Dan O. Murray, Jr. (Navy) _____ 534.60 George A. Grogan (Navy) _____ 570.00 Charles T. Pearson (Navy) _____ 92.00 Leo D. Vigneault (Navy) _____ 285.00 Thomas B. Mageean (Navy) _____ 458.83 John F. Sheehan (Navy) _____ 510.92 Thomas C. Lyons (Navy) _____ 392.00 Harold C. Westby (Navy) _____ 140.00 Frank C. Colpitts (Navy) _____ 73.60 Millard R. Post (Navy) _____ 111.30 John L. (J.) Loughran (Navy) _____ 810.00 Harold R. Boelhauf (Navy) _____ 165.60 | |

Table 3. — PRIVATE AND PUBLIC RELIEF LAWS FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1959 — Continued

| Public Laws | | Beneficiaries | Amount Appropriated |
|---|-------------------|---|------------------------|
| Number | Date Approved | | |
| TREASURY DEPARTMENT--Continued | | | |
| Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows-- Continued | | | |
| 85-907 | September 2, 1958 | Charles P. Childs (Navy)_____ | \$62.00 |
| | do_____ | Rufus G. Jasper (Navy)_____ | 120.05 |
| | do_____ | Joseph W. Connolly (Navy)_____ | 72.25 |
| | do_____ | Joseph G. Holland (Navy)_____ | 72.25 |
| | do_____ | Joseph Solan (Navy)_____ | 72.25 |
| | do_____ | Robert D. Kamp (Navy)_____ | 72.25 |
| | do_____ | John F. Langan (Navy)_____ | 72.25 |
| | do_____ | Thomas P. Marum (Navy)_____ | 72.25 |
| 85-932 | September 6, 1958 | Town of Portsmouth, Rhode Island (Housing and Home Finance Agency)_____ | \$4,759.40 3,433.50 |
| Total, public relief laws established on the books of the Treasury during the fiscal year 1959_____ | | | 364,854.70 |
| Total, private and public relief laws established on the books of the Treasury during the fiscal year 1959_____ | | | 1,557,593.13 |

**Section II. AUTHORIZATIONS TO EXPEND
FROM PUBLIC DEBT RECEIPTS**

Table 4. — EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS
AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1959

| Purpose of expenditure and agency | Citation | Expenditures, advances by Treasury 1/ | Repayments 1/ | Cancellations of bonds and notes (see Table 5) | Transfers between agencies | Balance of securities acquired June 30, 1959 |
|---|------------------------------------|---|------------------------|---|----------------------------------|---|
| Advances in exchange for bonds or notes: | | | | | | |
| Commodity Credit Corporation | 15 U.S.C. 713 a-4 | \$44,342,000,000.00 | 2/ \$28,177,435,346.25 | \$3,290,564,653.75 | ----- | \$12,874,000,000.00 |
| Export-Import Bank of Washington: | | | | | | |
| Regular activities | 12 U.S.C. 635d | 4,420,400,000.00 | 2,497,800,000.00 | ----- | ----- | 1,922,600,000.00 |
| Liability transferred from the Reconstruction Finance Corporation | Reorg. Plan No. 2 of 1954 | ----- | 27,708,936.06 | ----- | 3/ \$42,000,000.00 | 14,291,063.94 |
| Federal Farm Mortgage Corporation | 12 U.S.C. 1020c-1 | 988,800,000.00 | 988,800,000.00 | ----- | ----- | ----- |
| Federal National Mortgage Association: | | | | | | |
| Management and liquidating functions | 12 U.S.C. 1721 (d) | 4,111,650,763.50 | 4/ 3,063,877,485.70 | ----- | 3/ 91,768,172.45 | 1,139,541,450.25 |
| Secondary market operations | 12 U.S.C. 1719 (c) | 2,032,594,597.97 | 1,991,063,562.90 | ----- | ----- | 41,531,035.07 |
| Special assistance functions | 12 U.S.C. 1720 (d) | 1,190,883,622.08 | 21,286,363.44 | ----- | ----- | 1,169,597,258.64 |
| Home Owners' Loan Corporation | 12 U.S.C. 1463 (c) | 2,321,000,000.00 | 2,192,827,891.09 | 128,172,108.91 | ----- | ----- |
| Housing and Home Finance Administrator: | | | | | | |
| College housing loans | 12 U.S.C. 1749 (b) | 621,200,000.00 | 26,782,000.00 | ----- | ----- | 594,418,000.00 |
| Prefabricated housing loans program | 12 U.S.C. 1701 g-5 | 36,170,296.71 | 27,785,815.89 | 8,384,480.82 | ----- | ----- |
| Public facility loans | 42 U.S.C. 1493 (a) | 37,950,900.00 | ----- | ----- | ----- | 37,950,900.00 |
| Urban renewal fund | 42 U.S.C. 1452 (e) | 107,000,000.00 | 9,000,000.00 | ----- | ----- | 98,000,000.00 |
| International Cooperation Administration: | | | | | | |
| Mutual Defense assistance program | 22 U.S.C. 1933 (f) | 1,121,995,402.12 | 30,870,543.33 | ----- | ----- | 1,091,124,858.79 |
| Assistance to Spain | Act, Sept. 6, 1950 | 62,262,685.27 | 12,703,251.75 | ----- | ----- | 49,559,433.52 |
| India emergency food aid | 50 U.S.C. App. 2312 | 27,254,316.00 | 4,258,803.41 | ----- | ----- | 22,995,512.59 |
| Foreign investment guaranty fund | 22 U.S.C. 1933 (F) | 9,242,389.33 | 12,389.33 | ----- | a, 5/9, 230,000.00 | ----- |
| Public Housing Administration | 42 U.S.C. 1420 | 2,918,817,701.61 | 2,885,996,329.43 | 5,821,372.18 | ----- | 27,000,000.00 |
| Reconstruction Finance Corporation | 15 U.S.C. 606 | 26,613,539,956.71 | 13,615,743,333.78 | 12,848,664,319.48 | a, 6/149, 132,303.45 | ----- |
| Rural Electrification Administration | 7 U.S.C. 903 | 7/3,530,385,621.98 | 607,062,177.64 | ----- | ----- | 2,923,323,444.34 |
| Saint Lawrence Seaway Development Corporation | 33 U.S.C. 985 | 112,500,000.00 | ----- | ----- | ----- | 112,500,000.00 |
| Secretary of Agriculture: | | | | | | |
| Farmers Home Administration: | | | | | | |
| Loan programs | 7 U.S.C. 1005; 1032 | 7/1,775,109,816.15 | 8/1,558,643,145.91 | ----- | ----- | 9/216,466,670.24 |
| Farm housing program | 42 U.S.C. 1481 | 140,000,000.00 | 62,914,179.32 | ----- | ----- | 77,085,820.68 |
| Farm tenant mortgage insurance fund | 7 U.S.C. 1005c | 48,345,000.00 | 19,125,000.00 | ----- | ----- | 29,220,000.00 |
| Secretary of the Army (Natural fibers revolving fund) | 5 U.S.C. 234 | 100,000,000.00 | 100,000,000.00 | ----- | ----- | ----- |
| Secretary of Commerce (Maritime Administration): | | | | | | |
| Federal ship mortgage insurance fund | 46 U.S.C. 1275(b) | 1,400,000.00 | ----- | ----- | ----- | 1,400,000.00 |
| Secretary of the Treasury (Federal Civil Defense Act of 1950) | 15 U.S.C. 606; 50 U.S.C. App. 2261 | 491,029.39 | 1,585,000.00 | ----- | 10/1,813,970.61 | 720,000.00 |
| Small Business Administration: | | | | | | |
| Liability transferred from the Reconstruction Finance Corporation | Reorg. Plan No. 2 of 1954 | ----- | 13,550,160.39 | ----- | 3/13,550,160.39 | ----- |
| Tennessee Valley Authority | 16 U.S.C. 831 n-3 | 56,772,500.00 | 56,772,500.00 | ----- | ----- | ----- |
| United States Information Agency: | | | | | | |
| Informational media guaranty fund | 22 U.S.C. 1442 (b) | 12,313,000.00 | 11/1,732,236.00 | ----- | 5/9, 230,000.00 | 19,810,764.00 |
| Veterans Administration (Veterans' direct loan program) | 38 U.S.C. 694 m | 933,055,599.00 | 2,977,603.00 | ----- | ----- | 930,077,996.00 |
| Defense Production Act of 1950, as amended: | | | | | | |
| Defense Materials Procurement Agency | 50 U.S.C. App. 2094 | 125,000,000.00 | 125,000,000.00 | ----- | ----- | ----- |
| Export-Import Bank of Washington | do | 46,190,034.99 | 21,422,873.27 | ----- | ----- | 24,767,161.72 |
| General Services Administration | do | 1,728,700,000.00 | 45,000,000.00 | ----- | ----- | 1,683,700,000.00 |
| Reconstruction Finance Corporation | do | 178,800,000.00 | 47,100,000.00 | ----- | a, 12/131,700,000.00 | ----- |
| Secretary of Agriculture | do | 58,807,000.00 | ----- | ----- | ----- | 58,807,000.00 |
| Secretary of the Interior: | | | | | | |
| (Defense Minerals Exploration Administration) | do | 32,000,000.00 | ----- | ----- | ----- | 32,000,000.00 |
| Secretary of the Treasury | do | 98,165,000.00 | 79,215,000.00 | ----- | 12/131,700,000.00 | 150,650,000.00 |
| Total advances in exchange for bonds or notes | | 99,940,797,232.81 | 8/58,316,051,927.89 | 16,281,606,935.14 | ----- | 27 25,343,138,369.78 |

Table 4. — EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1959— Continued

| Purpose of expenditure and agency | Citation | Expenditures, advances by Treasury <u>1/</u> | Repayments <u>1/</u> | Cancellations of bonds and notes (see Table 5) | Transfers between agencies | Balance of securities acquired June 30, 1959 |
|--|--------------------|--|-----------------------------|--|----------------------------|--|
| Advances to Export-Import Bank of Washington for payment of subscription to capital stock | 12 U.S.C. 635 b | \$999,000,000.00 | | | | \$999,000,000.00 |
| Subscription to preferred stock of Federal National Mortgage Association (Secondary market operations) | 12 U.S.C. 1718 (d) | <u>4/</u> 71,000,000.00 | | | | 71,000,000.00 |
| Payment of subscription to the International Bank for Reconstruction and Development | 22 U.S.C. 286 e | 635,000,000.00 | | | | 635,000,000.00 |
| Payment of subscription to the International Finance Corporation | 22 U.S.C. 282 e | 35,168,000.00 | | | | 35,168,000.00 |
| Payment of subscription to the International Monetary Fund | 22 U.S.C. 286 e | <u>13/2</u> 3,325,000,000.00 | | | | 2,325,000,000.00 |
| Credit to the United Kingdom | 22 U.S.C. 286 m | 3,750,000,000.00 | <u>14/</u> \$330,606,843.00 | | | 3,419,393,157.00 |
| Grand total | | 107,755,965,232.81 | 8/58,646,658,770.89 | <u>15/</u> \$16,281,606,935.14 | | <u>9/</u> 32,827,699,526.78 |

a/ Deduct.

1/ Excludes exchanges of notes. Excludes refundings that are handled as public debt transactions amounting to \$79,035,558,863.61 through June 30, 1959.

2/ Appropriations have been made by the Congress for restoration of capital impairment to the Commodity Credit Corporation, amounting to \$5,948,213,610.33 through July 8, 1959. Most of these appropriations have been utilized for repayment of advances made by Treasury.

3/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.

4/ Includes \$71,000,000 representing exchange of notes for preferred capital stock.

5/ Represents obligation on notes transferred from the International Cooperation Administration to the United States Information Agency in accordance with Section II of the act approved July 18, 1956 (70 Stat. 563).

6/ Consists of \$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 3); 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).

7/ Includes advances on Rural Electrification Administration notes of \$510,848,903.98 and advances on Farmers Home Administration notes of \$40,367,816.15 made by the Reconstruction Finance Corporation. Pursuant to the act approved July 30, 1947 (61 Stat. 545, 547) these securities were transferred to the U. S. Treasury and Reconstruction Finance Corporation notes cancelled in like amount. See Table 5.

8/ Excludes \$663,335.94, representing return of uncommitted funds by the Farmers Home Administration loan programs, which was not received in time for reduction of the outstanding balance of borrowings due the U. S. Treasury by that Administration as shown in the daily Treasury statement of June 30, 1959.

9/ Has not been reduced by \$663,335.94 representing return of uncommitted funds by the Farmers Home Administration loan programs (see footnote 8).

10/ Transferred from the Reconstruction Finance Corporation pursuant to the act approved July 30, 1953 (67 Stat. 230).

11/ This repayment of advances by Treasury was made from appropriation by Congress of \$2,500,000 for partial restoration of realized impairment to the capital used in carrying on the authority to make informational media guaranties.

12/ 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 September 26, 1953.

13/ 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.

14/ Includes \$147,870,200.32 deposited in miscellaneous receipts of the U. S. Treasury.

15/ Cash recoveries against assets acquired from these cancellations have been made amounting to \$2,766,784,814.77 (See Table 5, Part II for details). In addition, the U. S. Treasury holds assets amounting to \$142,554,543.22 which have not been converted into cash.

Table 5. -- 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 1959

Part I. -- Cancellations

| Agency | Statutory Authority for Cancellations | Fiscal Years | | | | | | | | Total |
|--|---------------------------------------|------------------|-----------------|----------------|-----------------|----------------|------------|------|------|--------------------|
| | | 1938-1952 1/ | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | |
| COMMODITY CREDIT CORPORATION NOTES | | | | | | | | | | |
| Restoration of capital impairment..... | 60 Stat. 593 | \$921,456,561.00 | | | | | | | | \$921,456,561.00 |
| | 61 Stat. 109 | 641,832,080.64 | | | | | | | | 641,832,080.64 |
| | 64 Stat. 677 | 66,698,457.00 | | | | | | | | 66,698,457.00 |
| | 65 Stat. 244 | 421,462,507.00 | | | | | | | | 421,462,507.00 |
| | 67 Stat. 222 | | | | \$96,205,161.00 | | | | | 96,205,161.00 |
| | 68 Stat. 14 | | | | 550,151,848.00 | | | | | 550,151,848.00 |
| Losses incurred, commodities purchased, foreign aid program..... | 61 Stat. 939 | 56,239,432.11 | | | | | | | | 56,239,432.11 |
| Eradication of foot-and-mouth and other contagious diseases of animals and poultry..... | 65 Stat. 244 | 32,700,000.00 | | | | | | | | 32,700,000.00 |
| | 66 Stat. 355 | | \$11,240,532.00 | | | | | | | 11,240,532.00 |
| | 67 Stat. 223 | | | 7,057,575.00 | | | | | | 7,057,575.00 |
| | 68 Stat. 14 | | | 2,064,060.00 | | | | | | 2,064,060.00 |
| International Wheat Agreement..... | 66 Stat. 355 | | 182,162,250.00 | | | | | | | 182,162,250.00 |
| | 67 Stat. 224 | | | 171,740,395.00 | | | | | | 171,740,395.00 |
| | 68 Stat. 14 | | | 129,553,795.00 | | | | | | 129,553,795.00 |
| Total cancellations of notes of Commodity Credit Corporation..... | | 2,140,389,037.75 | 193,402,782.00 | 956,772,834.00 | | | | | | 2/3,290,564,653.75 |
| HOME OWNERS' LOAN CORPORATION BONDS | | | | | | | | | | |
| 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..... | 61 Stat. 584 | 2,972,358.93 | | | | | | | | 2,972,358.93 |
| Capital stock of Federal Savings and Loan Insurance Corporation..... | 62 Stat. 1189 | 100,000,000.00 | | | | | | | | 100,000,000.00 |
| Dividends on capital stock of Federal Savings and Loan Insurance Corporation..... | do | 25,181,749.98 | | | | | | | | 25,181,749.98 |
| Total cancellations of bonds of Home Owners' Loan Corporation..... | | 128,172,108.91 | | | | | | | | 128,172,108.91 |
| PREFABRICATED HOUSING LOANS PROGRAM NOTES | | | | | | | | | | |
| Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans..... | 66 Stat. 603 | | 3,383,339.38 | | \$5,001,141.44 | | | | | 8,384,480.82 |
| PUBLIC HOUSING ADMINISTRATION NOTES | | | | | | | | | | |
| Loss of claims in excess of amount realized from sale of land and other assets of terminated projects..... | 67 Stat. 307 | | | | | \$5,817,701.61 | \$3,670.57 | | | 5,821,372.18 |
| RECONSTRUCTION FINANCE CORPORATION NOTES | | | | | | | | | | |
| Secretary of the Treasury: Capital stock of Federal home loan banks..... | 52 Stat. 79 | 124,741,000.00 | | | | | | | | 124,741,000.00 |
| Repurchased capital stock of Federal home loan banks..... | 61 Stat. 208 | 122,672,200.00 | | | | | | | | 122,672,200.00 |
| Capital stock of Home Owners' Loan Corporation..... | 52 Stat. 79 | 200,000,000.00 | | | | | | | | 200,000,000.00 |

Table 5. -- 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 1959 -- Continued

Part I. -- Cancellations -- Continued

| Agency | Statutory Authority for Cancellations | Fiscal Years | | | | | | | | Total |
|--|---------------------------------------|-------------------|------------------|------------------|----------------|----------------|------------|------|------|---------------------|
| | | 1938-1952 1/ | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | |
| RECONSTRUCTION FINANCE CORPORATION NOTES--Continued | | | | | | | | | | |
| Secretary of the Treasury--Continued. | | | | | | | | | | |
| Conveyance of real property for the Federal Works Agency----- | 61 Stat. 584 | \$9,735,561.99 | | | | | | | | \$9,735,561.99 |
| Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War, and Reconversion activities----- | 62 Stat. 1187 | 9,313,736,531.00 | | | | | | | | 9,313,736,531.00 |
| Interest accrued on the above notes subsequent to June 30, 1947----- | do | 46,005,553.04 | | | | | | | | 46,005,553.04 |
| Costs incurred subsequent to June 30, 1947 for handling, storing, processing and transporting strategic and critical materials to stock piles----- | 62 Stat. 1188 | 18,111,542.47 | | | | | | | | 18,111,542.47 |
| Liability of Defense Homes Corporation to Reconstruction Finance Corporation equal to value of property conveyed to Howard University----- | 62 Stat. 1064 | 1,512,930.24 | | | | | | | | 1,512,930.24 |
| Land Bank Commissioner: | | | | | | | | | | |
| Loans to Joint Stock Land Banks----- | 52 Stat. 79 | 2,600,000.00 | | | | | | | | 2,600,000.00 |
| Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation----- | do | 200,000,000.00 | | | | | | | | 200,000,000.00 |
| Federal Housing Administrator: | | | | | | | | | | |
| Sec. 4 of National Housing Act----- | do | 92,861,380.80 | | | | | | | | 92,861,380.80 |
| Sec. 602 of National Housing Act----- | 55 Stat. 55 | 5,000,000.00 | | | | | | | | 5,000,000.00 |
| Governor of Farm Credit Administration: | | | | | | | | | | |
| Crop production loans----- | 52 Stat. 79 | 40,500,000.00 | | | | | | | | 40,500,000.00 |
| Secretary of Agriculture: | | | | | | | | | | |
| Crop loans and, in part to establish revolving funds for capital of Federal intermediate credit banks and Production credit corporations----- | do | 115,000,000.00 | | | | | | | | 115,000,000.00 |
| Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program----- | 61 Stat. 545 | 40,367,816.15 | | | | | | | | 40,367,816.15 |
| Rural Electrification Administration loans----- | 61 Stat. 547 | 510,848,903.98 | | | | | | | | 510,848,903.98 |
| Commodity Credit Corporation: | | | | | | | | | | |
| Purchase of capital stock----- | 52 Stat. 79 | 97,000,000.00 | | | | | | | | 97,000,000.00 |
| Regional agricultural credit corporations: | | | | | | | | | | |
| Purchase of capital stock----- | do | 44,500,000.00 | | | | | | | | 44,500,000.00 |
| Expense funds----- | do | 23,341,775.72 | | | | | | | | 23,341,775.72 |
| Disaster Loan Corporation: | | | | | | | | | | |
| Purchase of capital stock----- | do | 24,000,000.00 | | | | | | | | 24,000,000.00 |
| Emergency Relief: | | | | | | | | | | |
| 1932 Act - Grants to States----- | do | 280,025,143.70 | | | | | | | | 280,025,143.70 |
| Municipalities, etc----- | do | 2,800,623.00 | | | | | | | | 2,800,623.00 |
| Expenses----- | do | 126,871.85 | | | | | | | | 126,871.85 |
| 1933 Act - Loans and grants----- | do | 499,999,065.72 | | | | | | | | 499,999,065.72 |
| 1934 Act - Loans and grants----- | do | 500,000,000.00 | | | | | | | | 500,000,000.00 |
| 1935 Act - Loans and grants----- | do | 500,000,000.00 | | | | | | | | 500,000,000.00 |
| Net interest cost to R.F.C.----- | do | 33,177,419.82 | | | | | | | | 33,177,419.82 |
| Total cancellations of notes of Reconstruction Finance Corporation----- | | 12,848,664,319.48 | | | | | | | | 12,848,664,319.48 |
| Grand total cancellations of securities----- | | 15,117,225,465.14 | \$196,786,121.38 | \$956,772,834.00 | \$5,001,141.44 | \$5,817,701.61 | \$3,670.57 | | | 3/16,281,606,935.14 |

1/ For details of the years 1938-1947, see the Combined Statement of 1947, page 733. For details of the years 1948-1952, see the Combined Statement of 1952, pages 444-445.

2/ Does not include appropriations made by the Congress for restoration of capital impairment amounting to \$5,948,213,610.33 through July 8, 1959.

3/ Does not include payments of \$1,732,236 made during the fiscal year 1959 from appropriation by Congress of \$2,500,000 for partial restoration of realized impairment to the capital used in carrying on the authority to make informational media guaranties by the United States Information Agency.

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

Table 5. -- 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 1959 --Continued
Part II. -- Cash Recoveries Against Cancellations of Bonds and Notes to June 30, 1959

| Source of Recovery | Fiscal Years | | | | | | | | Total | |
|--|-------------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|------------------|
| | 1938-1952 ^{1/} | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | | |
| COMMODITY CREDIT CORPORATION NOTES | | | | | | | | | | |
| Surplus deposited in the Treasury..... | \$66,636,502.50 | | | | | | | | | \$66,636,502.50 |
| Total cash recoveries against cancellations..... | 66,636,502.50 | | | | | | | | | 66,636,502.50 |
| HOME OWNERS' LOAN CORPORATION BONDS | | | | | | | | | | |
| Federal Savings and Loan Insurance Corporation: Payment in lieu of cumulative dividends on the Corporation's capital stock outstanding..... | 25,181,749.98 | | | | | | | | | 25,181,749.98 |
| Repayments on capital stock..... | 6,716,000.00 | \$7,529,000.00 | \$8,768,000.00 | \$10,208,000.00 | \$11,932,000.00 | \$13,876,000.00 | \$16,170,000.00 | \$24,801,000.00 | | 100,000,000.00 |
| Total cash recoveries against cancellations..... | 31,897,749.98 | 7,529,000.00 | 8,768,000.00 | 10,208,000.00 | 11,932,000.00 | 13,876,000.00 | 16,170,000.00 | 24,801,000.00 | | 125,181,749.98 |
| RECONSTRUCTION FINANCE CORPORATION NOTES | | | | | | | | | | |
| Disaster Loan Corporation: Repayment on capital stock..... | 18,243,104.96 | | | | | | | | | 18,243,104.96 |
| Emergency relief: 1932 Act - Bonds of Municipalities, etc ^{2/} | 2,800,623.00 | | | | | | | | | 2,800,623.00 |
| Federal Farm Mortgage Corporation: Repayments on capital stock..... | 199,990,000.00 | | | | | | 10,000.00 | | | 200,000,000.00 |
| Federal Housing Administrator: Repayments of advances: Sec. 4 of National Housing Act..... | 18,907,243.33 | 160,683.00 | 53,613,653.45 | 34,774.00 | | | | | | 72,716,353.78 |
| Sec. 602 of National Housing Act..... | | | 5,000,000.00 | | | | | | | 5,000,000.00 |
| Federal intermediate credit banks: Repayment on capital stock..... | 40,000,000.00 | | | | | | | | | 40,000,000.00 |
| Home Owners' Loan Corporation: Repayments on capital stock..... | 200,000,000.00 | | | | | | | | | 200,000,000.00 |
| Production credit corporations: Repayments on capital stock..... | 45,000,000.00 | | | | | | | | | 45,000,000.00 |
| Reconstruction Finance Corporation: Repurchase of capital stock of Federal home loan banks..... | 124,741,000.00 | | | | | | | | | 124,741,000.00 |
| Repurchase of capital stock of Federal home loan banks..... | 122,672,200.00 | | | | | | | | | 122,672,200.00 |
| Interest collections prior to authorization to cancel..... | 46,005,553.04 | | | | | | | | | 46,005,553.04 |
| Recoveries of costs, National Defense, War and Reconstruction activities..... | 288,797,636.12 | 113,071,857.04 | 184,921,320.68 | 390,319,544.06 | 73,745,650.33 | 25,329,952.42 | 6,167,518.66 | 3/7,051,942.70 | | 1,089,405,422.01 |
| Regional agricultural credit corporations: Repayment on capital stock..... | 44,400,000.00 | | | | | | | | | 4/ 44,400,000.00 |
| Repayments of expense funds..... | 12,765,585.37 | | | | | | | | | 12,765,585.37 |
| Secretary of Agriculture: Repayments of Loans: Farmers' Home Administration program..... | 40,367,816.15 | | | | | | | | | 40,367,816.15 |
| Rural Electrification Administration..... | 118,822,823.49 | 33,604,309.53 | 46,589,406.19 | 64,608,441.06 | 73,295,855.39 | 79,277,185.39 | 91,435,950.95 | 3,214,931.98 | | 510,848,903.98 |
| Total cash recoveries against cancellations..... | 1,323,513,585.46 | 146,836,849.57 | 290,124,380.32 | 454,962,759.12 | 147,041,505.72 | 104,607,137.81 | 97,613,469.61 | 10,266,874.68 | | 2,574,966,562.29 |
| Grand total cash recoveries against cancellations..... | 1,422,047,837.94 | 154,365,849.57 | 298,892,380.32 | 465,170,759.12 | 158,973,505.72 | 118,483,137.81 | 113,783,469.61 | 35,067,874.68 | 5/ 2,766,784,814.27 | |

^{1/} For details of the years 1938-1947, see the Combined Statement of 1947, page 734. For details of the years 1948-1952, see the Combined Statement of 1952, page 446.

^{2/} 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 Reconstruction Finance Corporation allocations.

^{3/} Represents recoveries of \$6,231.32 by the Export-Import Bank of Washington; \$5,000,000 by the Federal Facilities Corporation; and \$2,045,711.38 by the General Services Administration (World War II assets of the Reconstruction Finance Corporation in liquidation).

^{4/} Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, approved April 6, 1949.

^{5/} Excludes assets acquired by the U. S. Treasury against cancellations of Home Owners Loan Corporation and Reconstruction Finance Corporation securities amounting to \$2,990,358.93 and \$139,564,184.29, respectively.

Table 6. — TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS, FISCAL YEAR 1959

| Corporation or Agency | Unused authorizations at the beginning of the fiscal year 1959 July 1, 1958 | Increases in authorizations granted by Congress during the fiscal year 1959 | Adjustments in authorizations | Borrowings made during the fiscal year 1959 | Repayments made during the fiscal year 1959 which affect borrowing authorizations | Repayments made during the fiscal year 1959 which do not affect borrowing authorizations | Net borrowings or repayments made during the fiscal year 1959 | Unused authorizations at the close of the fiscal year 1959 June 30, 1959 |
|---|---|---|----------------------------------|---|---|--|---|--|
| PART 1 - Transactions Relating to Borrowings from the Treasury: | | | | | | | | |
| FUNDS APPROPRIATED TO THE PRESIDENT | | | | | | | | |
| Expansion of Defense Production (Defense Production Act of 1950, as amended): | | | | | | | | |
| Export-Import Bank of Washington | \$5,430,974.30 | ^a \$9,500,000.00 | | \$613,440.92 | \$5,415,304.90 | | \$4,801,863.98 | \$732,838.28 |
| General Services Administration | 316,300,000.00 | 49,000,000.00 | | 290,000,000.00 | 45,000,000.00 | | ^a 245,000,000.00 | 120,300,000.00 |
| Secretary of Agriculture | 7,733,000.00 | 1,418,000.00 | | 174,000.00 | | | ^a 174,000.00 | 8,977,000.00 |
| Secretary of the Interior (Defense Minerals Exploration Administration) | 8,800,000.00 | ^a 3,000,000.00 | | 2,000,000.00 | | | ^a 2,000,000.00 | 3,800,000.00 |
| Secretary of the Treasury | 31,090,000.00 | ^a 31,000,000.00 | | 610,000.00 | 16,470,000.00 | | 15,860,000.00 | 15,950,000.00 |
| Unallocated | 7,234,000.00 | ^a 6,918,000.00 | | | | | | 316,000.00 |
| International Cooperation Administration: | | | | | | | | |
| Mutual Defense Assistance Program | 310,335.28 | | | | | ¹ \$19,353,173.79 | | 310,335.28 |
| Assistance to Spain | 580,583.04 | | | 343,268.31 | | ¹ 3,822,360.63 | ^a 343,268.31 | 237,314.73 |
| India Emergency Food Aid | | | | | | ¹ 1,223,423.10 | | |
| Foreign investment guaranty fund | 199,071,521.50 | | | | | | | 199,071,521.50 |
| INDEPENDENT OFFICES | | | | | | | | |
| Export-Import Bank of Washington: | | | | | | | | |
| Regular Lending Activities | 4,492,000,000.00 | | | 709,400,000.00 | 294,800,000.00 | | ^a 414,600,000.00 | 24,077,400,000.00 |
| Liability Transferred From Reconstruction Finance Corporation | | | | | | 6,109,751.04 | | |
| Federal Deposit Insurance Corporation | 3,000,000,000.00 | | | | | | | 3,000,000,000.00 |
| Federal Home Loan Bank Board: | | | | | | | | |
| Federal Home Loan Banks | 1,000,000,000.00 | | | | | | | 1,000,000,000.00 |
| Federal Savings and Loan Insurance Corporation | 750,000,000.00 | | | | | | | 750,000,000.00 |
| Saint Lawrence Seaway Development Corporation | 43,300,000.00 | | | 15,800,000.00 | | | ^a 15,800,000.00 | 27,500,000.00 |
| United States Information Agency: | | | | | | | | |
| Informational media guaranty fund | 11,187,610.67 | | | 4,743,000.00 | 1,732,236.00 | | ^a 3,010,764.00 | 8,176,846.67 |
| Veterans Administration: | | | | | | | | |
| Direct Loans to Veterans and Reserves | | 250,000,000.00 | | 150,000,000.00 | | | ^a 150,000,000.00 | 100,000,000.00 |
| HOUSING AND HOME FINANCE AGENCY | | | | | | | | |
| Office of the Administrator: | | | | | | | | |
| College Housing Loans | 536,143,450.56 | | | 211,955,127.27 | 6,393,676.71 | | ^a 205,561,450.56 | 330,582,000.00 |
| Flood Insurance | 500,000,000.00 | | | | | | | 500,000,000.00 |
| Public Facility Loans | 86,300,000.00 | | | 24,250,900.00 | | | ^a 24,250,900.00 | 62,049,100.00 |
| Urban Renewal Fund | 927,000,000.00 | | | 25,000,000.00 | | | ^a 25,000,000.00 | 902,000,000.00 |
| Federal National Mortgage Association: | | | | | | | | |
| Management and Liquidating Functions | | | ^{a, 3} \$208,749,172.45 | 58,604,000.00 | 267,353,172.45 | | 208,749,172.45 | |
| Secondary Market Operations: | | | | | | | | |
| Notes | 2,250,000,000.00 | | | 267,416,357.86 | 225,885,322.79 | | ^a 41,531,035.07 ⁴ | 2,208,468,964.93 |
| Preferred capital stock | 65,000,000.00 | | | | | | | 65,000,000.00 |
| Special Assistance Functions | 2,485,778,706.52 | | ^{a, 5} 31,015,038.00 | 1,026,724,498.93 | 10,877,815.02 | | ^a 1,015,846,683.91 | 1,438,916,984.61 |
| Public Housing Administration | 1,465,000,000.00 | | | 75,000,000.00 | 83,000,000.00 | | 8,000,000.00 | 1,473,000,000.00 |
| DEPARTMENT OF AGRICULTURE | | | | | | | | |
| Commodity Credit Corporation | | | | | | | | |
| Farmers Home Administration: | 2,972,000,000.00 | | | 5,115,000,000.00 | 3,769,000,000.00 | | ^a 1,346,000,000.00 | ⁶ 1,626,000,000.00 |
| Farm housing loan program | 400,000,000.00 | | | 60,000,000.00 | | ¹ \$13,704,952.39 | ^a 60,000,000.00 | 340,000,000.00 |
| Loan programs | | \$221,500,000.00 | | 221,500,000.00 | | ⁷ 228,103,805.47 | ^a 221,500,000.00 | |
| Farm Tenant Mortgage Insurance Fund | | ⁸ 26,735,000.00 | | 28,195,000.00 | 1,460,000.00 | | ^a 26,735,000.00 | |
| Rural Electrification Administration | 848,000,000.00 | 409,500,000.00 | | 295,000,000.00 | | ¹ 99,428,205.64 | ^a 295,000,000.00 | 962,500,000.00 |

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 6. — TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS, FISCAL YEAR 1959 — Continued

| Corporation or Agency | Unused authorizations at the beginning of the fiscal year 1959 July 1, 1958 | Increases in authorizations granted by Congress during the fiscal year 1959 | Adjustments in authorizations | Borrowings made during the fiscal year 1959 | Repayments made during the fiscal year 1959 which affect borrowing authorizations | Repayments made during the fiscal year 1959 which do not affect borrowing authorizations | Net borrowings or repayments made during the fiscal year 1959 | Unused authorizations at the close of the fiscal year 1959 June 30, 1959 |
|--|---|---|-------------------------------|---|---|--|---|--|
| <u>PART I - Transactions Relating to Borrowings from the Treasury-Continued.</u> | | | | | | | | |
| DEPARTMENT OF COMMERCE | | | | | | | | |
| Maritime Administration: | | | | | | | | |
| Federal Ship Mortgage Insurance Fund | | \$1,400,000.00 | | \$1,400,000.00 | | | ^a \$1,400,000.00 | |
| DEPARTMENT OF THE INTERIOR | | | | | | | | |
| Virgin Islands Corporation | | 125,000.00 | | | | | | \$125,000.00 |
| TREASURY DEPARTMENT | | | | | | | | |
| Office of the Secretary: | | | | | | | | |
| Federal Civil Defense | \$249,130,000.00 | | | | \$150,000.00 | | 150,000.00 | 249,280,000.00 |
| International Bank for Reconstruction and Development | 2,540,000,000.00 | 3,175,000,000.00 | | | | | | 5,715,000,000.00 |
| International Monetary Fund | | 1,375,000,000.00 | | 1,375,000,000.00 | | | ^a 1,375,000,000.00 | |
| Total relating to borrowings from the Treasury | 25,197,390,181.87 | 5,459,260,000.00 | ^a \$239,764,210.45 | 9,958,729,593.29 | 4,727,537,527.87 | ⁷ \$371,745,672.06 | ^a 5,231,192,065.42 | 25,185,693,906.00 |
| <u>PART II - Transactions Relating to Borrowings from the Public</u> | | | | | | | | |
| INDEPENDENT OFFICES | | | | | | | | |
| Farm Credit Administration: | | | | | | | | |
| Federal Farm Mortgage Corporation | | | | | | 25,800.00 | | |
| Federal Home Loan Bank Board: | | | | | | | | |
| Home Owners' Loan Corporation (liquidated) | | | | | | 43,525.00 | | |
| HOUSING AND HOME FINANCE AGENCY | | | | | | | | |
| Federal National Mortgage Association: | | | | | | | | |
| Management and Liquidating Functions | | | ^{a,9} 6,420,000.00 | | 6,420,000.00 | | 6,420,000.00 | |
| Secondary Market Operations: | | | | | | | | |
| Notes | | | ¹⁰ 124,940,000.00 | ¹¹ 1,040,000,000.00 | 915,060,000.00 | | ^a 124,940,000.00 | |
| Federal Housing Administration | | ¹¹ 9,863,850.00 | | ¹¹ 9,863,850.00 | | | ^a 9,863,850.00 | |
| Total relating to borrowings from the public | | 9,863,850.00 | 118,520,000.00 | 1,049,863,850.00 | 921,480,000.00 | 69,325.00 | ^a 128,383,850.00 | |
| Grand Total | 25,197,390,181.87 | 5,469,123,850.00 | ^a 121,244,210.45 | 11,008,593,443.29 | 5,649,017,527.87 | 371,814,997.06 | ^a 5,359,575,915.42 | 25,185,693,906.00 |

a Deduct.

1 These repayments were deposited in miscellaneous receipts of the U. S. Treasury.

2 Obligations for guaranteed letters of credit and loans disbursed by commercial banks, amounting to \$139,822,381.97 as of June 30, 1959, are applicable against the statutory borrowing authority. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from the Treasury to liquidate these obligations.

3 Represents net repayments made to the U. S. Treasury.

4 The balance shown represents unused portion of authorization to expend from public debt receipts, available for loans to the Secondary Market Operations fund without further action by Congress. Due to other borrowings (shown in Part II of this table) by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1959, would be as follows:

| | |
|--|--------------------|
| Borrowing authorized (10 times capital plus surplus) | \$2,028,830,590.60 |
| Borrowing outstanding | -1,331,656,035.07 |
| Unused balance of borrowing authorized | 697,174,555.53 |

5 Represents portion of the mortgage portfolio financed by earnings, working capital and purchase discounts.

6 Obligations for the purchase or the guarantee of loans held by lending agencies, amounting to \$229,547,605.14 as of June 30, 1959, are applicable against the statutory borrowing authority. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from the Treasury to liquidate these obligations.

7 Includes return of uncommitted funds of \$5,534,865.68 and repayments of \$222,568,939.79 which were deposited in miscellaneous receipts of the U. S. Treasury. Excludes \$673,335.94 representing return of uncommitted funds by the Farmers Home Administration loan programs, which was not received in time for reduction of the outstanding balance of borrowings due the U. S. Treasury by that Administration as shown in the daily Treasury statement of June 30, 1959.

8 Represents net borrowings from the Treasury.

9 Represents decrease in borrowings from the public.

10 Represents net increase in borrowings from the public.

11 Represents net amount of debentures issued to the public and Government agencies.

**Table 7. — STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS
FROM JUNE 30, 1932 TO JUNE 30, 1959
(In millions of dollars)**

Part A - Status of Authorizations

| Fiscal Year | Unused Balance of Authority at Beginning of Year | Changes in Authorizations Due to Congressional Action | | Transactions Affecting Borrowing Authority | | | | Unused Balance of Authority at end of year |
|-------------|--|---|----------|---|--------------------------------------|------------------------|-------------------------------------|--|
| | | Increase | Decrease | Reductions | | Restorations | | |
| | | | | Borrowings and Other Advances From Treasury | Net Borrowings From the Public, etc. | Repayments to Treasury | Cancellations of Notes Due Treasury | |
| 1932 | | \$1,500.0 | | \$350.0 | | | | \$1,150.0 |
| 1933 | \$1,150.0 | 3,022.4 | \$400.0 | 1,235.0 | | | | 2,537.4 |
| 1934 | 2,537.4 | 7,384.1 | | 1,670.0 | \$680.8 | | | 7,570.7 |
| 1935 | 7,570.7 | 1,909.0 | 47.4 | 825.0 | 3,441.9 | \$425.0 | | 5,590.4 |
| 1936 | 5,590.4 | 60.0 | 93.1 | 865.0 | 595.3 | 490.0 | | 4,586.9 |
| 1937 | 4,586.9 | 157.1 | 199.8 | 227.0 | -53.5 | 627.0 | | 4,997.8 |
| 1938 | 4,997.8 | 1,310.4 | 392.7 | 345.0 | 187.7 | 401.0 | | 5,783.8 |
| 1939 | 5,783.8 | 458.7 | | 426.3 | 596.0 | 1,015.0 | | 6,235.2 |
| 1940 | 6,235.2 | 644.4 | 87.2 | 641.8 | 73.1 | 796.7 | | 6,874.3 |
| 1941 | 6,874.3 | 3,537.4 | | 798.2 | 831.5 | 592.4 | | 9,374.4 |
| 1942 | 9,374.4 | 11,525.0 | 54.6 | 4,178.3 | -1,806.1 | 395.9 | | 18,868.4 |
| 1943 | 18,868.4 | 143.5 | 225.7 | 6,969.0 | -470.5 | 3,487.0 | | 15,774.7 |
| 1944 | 15,774.7 | 447.7 | 200.0 | 7,615.0 | -2,335.3 | 4,414.0 | | 15,156.8 |
| 1945 | 15,156.8 | 2,055.0 | 217.1 | 4,149.0 | -1,267.3 | 2,697.0 | (*) | 16,810.0 |
| 1946 | 16,810.0 | 8,229.0 | 357.7 | 3,553.1 | -182.6 | 3,216.3 | | 24,527.1 |
| 1947 | 24,527.1 | 3,750.0 | 3,239.8 | 7,346.6 | -244.3 | 1,707.9 | \$1,563.3 | 21,206.2 |
| 1948 | 21,206.2 | 5,485.0 | 18,633.6 | 5,505.0 | -4.8 | 2,560.6 | 10,048.9 | 15,166.8 |
| 1949 | 15,166.8 | 2,588.3 | 107.7 | 5,851.0 | -27.5 | 1,579.9 | 70.1 | 13,473.8 |
| 1950 | 13,473.8 | 7,215.2 | 1,936.1 | 4,031.7 | -9.5 | 2,260.5 | .2 | 16,991.4 |
| 1951 | 16,991.4 | 4,298.7 | 2,876.6 | 3,780.6 | -4.4 | 2,904.9 | 66.7 | 17,604.9 |
| 1952 | 17,604.9 | 4,432.4 | | 2,739.2 | -1.1 | 1,574.4 | 454.2 | 21,326.7 |
| 1953 | 21,326.7 | 1,498.6 | 94.3 | 4,420.4 | -1.1 | 1,498.8 | 196.8 | 20,006.2 |
| 1954 | 20,006.2 | 2,874.2 | 1,219.2 | 5,398.4 | -1.1 | 3,518.8 | 956.8 | 20,738.4 |
| 1955 | 20,738.4 | 3,990.7 | 1,323.2 | 6,224.0 | 570.3 | 2,633.7 | | 19,245.2 |
| 1956 | 19,245.2 | 3,091.2 | 211.6 | 5,273.1 | (*) | 1,122.3 | 5.8 | 17,979.9 |
| 1957 | 17,979.9 | 5,085.7 | 187.7 | 6,077.7 | (*) | 3,034.2 | (*) | 19,834.4 |
| 1958 | 19,834.4 | 5,703.1 | 647.5 | 7,301.7 | 233.4 | 7,842.5 | | 25,197.4 |
| 1959 | 25,197.4 | 5,459.3 | 246.2 | 9,958.7 | -6.4 | 4,727.5 | | 1/ 2/ 25,185.7 |
| Total | | 3/ 97,855.9 | 32,998.7 | 107,756.0 | 801.6 | 55,523.3 | 13,362.8 | |

(-) Represents net repayments in excess of net borrowings.
* Less than \$50,000.

- Obligations of Commodity Credit Corporation for the purchase or the guarantee of loans held by lending agencies amounting to \$230 million as of June 30, 1959, and obligations of the Export-Import Bank of Washington for guaranteed letters of credit and loans disbursed by commercial banks amounting to \$140 million as of June 30, 1959, are applicable against the statutory borrowing authority of these corporations. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporations may borrow from the Treasury to liquidate these obligations.
- Includes unused portion of authorization to expend from public debt receipts, available for loans to the Secondary Market Operations Fund of the Federal National Mortgage Association without further action by Congress. Due to other

borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1959, would be as follows:

| | |
|--|--------------------|
| Borrowing authorized (10 times capital plus surplus) | \$2,028,830,591 |
| Borrowing outstanding | - 1,331,656,035 |
| Unused balance of borrowing authorized | <u>697,174,556</u> |

- If the borrowing authority of an agency is limited to the amount as needed, the amount borrowed and outstanding has been set up as the amount of the authority.

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

Table 7. --STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS
FROM JUNE 30, 1932 TO JUNE 30, 1959 -- Continued
(In millions of dollars)

Part B --Status of Borrowings and Other Advances

| Fiscal Year | Balance of Borrowings at Beginning of Year | | Borrowings, Advances, and Refundings | | | Repayments, Cancellations, and Refundings | | | Balance of Borrowings at End of Year | |
|-------------|--|-------------|--|------------|--------------------------------------|---|------------|------------------------|--------------------------------------|-------------|
| | From Treasury | From Others | Borrowings, and Other Advances From Treasury | Refundings | Net Borrowings From the Public, etc. | Repayments to Treasury | Refundings | Cancellations of Notes | From Treasury | From Others |
| 1932 | | | \$350.0 | | | | | | \$350.0 | |
| 1933 | \$350.0 | | 1,235.0 | | | | | | 1,585.0 | |
| 1934 | 1,585.0 | | 1,670.0 | | | | | | 3,255.0 | \$680.8 |
| 1935 | 3,255.0 | \$680.8 | 825.0 | | 3,441.9 | \$425.0 | | | 3,655.0 | 4,122.7 |
| 1936 | 3,655.0 | 4,122.7 | 865.0 | | 595.3 | 490.0 | | | 4,030.0 | 4,718.0 |
| 1937 | 4,030.0 | 4,718.0 | 227.0 | | -53.5 | 627.0 | | | 3,630.0 | 4,664.5 |
| 1938 | 3,630.0 | 4,664.5 | 345.0 | | 187.7 | 401.0 | | \$2,691.3 | 882.7 | 4,852.2 |
| 1939 | 882.7 | 4,852.2 | 426.3 | | 596.0 | 1,015.0 | | 20.6 | 273.3 | 5,448.2 |
| 1940 | 273.3 | 5,448.2 | 641.8 | | 73.1 | 796.7 | | 14.1 | 104.3 | 5,521.3 |
| 1941 | 104.3 | 5,521.3 | 798.2 | | 831.5 | 592.4 | | 8.4 | 301.7 | 6,352.8 |
| 1942 | 301.7 | 6,352.8 | 4,178.3 | | -1,806.1 | 395.9 | | 5.4 | 4,078.7 | 4,546.7 |
| 1943 | 4,078.7 | 4,546.7 | 6,969.0 | | -470.5 | 3,487.0 | | 41.5 | 7,519.1 | 4,076.2 |
| 1944 | 7,519.1 | 4,076.2 | 7,615.0 | | -2,335.3 | 4,414.0 | | 2.9 | 10,717.3 | 1,740.9 |
| 1945 | 10,717.3 | 1,740.9 | 4,149.0 | | -1,267.3 | 2,697.0 | | .6 | 12,168.7 | 473.6 |
| 1946 | 12,168.7 | 473.6 | 3,553.1 | | -182.6 | 3,216.3 | | .6 | 12,504.9 | 291.0 |
| 1947 | 12,504.9 | 291.0 | 7,346.6 | | -244.3 | 1,708.2 | | 1,563.5 | 16,579.8 | 46.7 |
| 1948 | 16,579.8 | 46.7 | 5,505.0 | | -5.7 | 2,785.1 | | 10,177.1 | 9,122.7 | 41.0 |
| 1949 | 9,122.7 | 41.0 | 5,851.0 | \$1,567.0 | -28.2 | 1,719.3 | \$1,567.0 | 70.1 | 13,184.3 | 12.9 |
| 1950 | 13,184.3 | 12.9 | 4,031.7 | 3,172.0 | -10.1 | 2,459.1 | 3,172.0 | .2 | 14,756.8 | 2.7 |
| 1951 | 14,756.8 | 2.7 | 3,780.6 | 2,538.1 | -.8 | 3,109.9 | 2,538.1 | 66.7 | 15,360.7 | 1.9 |
| 1952 | 15,360.7 | 1.9 | 2,739.3 | 2,455.2 | -.4 | 1,791.7 | 2,455.2 | 454.2 | 15,854.1 | 1.6 |
| 1953 | 15,854.1 | 1.6 | 4,420.4 | 4,652.8 | -.3 | 1,708.5 | 4,652.8 | 196.8 | 18,369.3 | 1.2 |
| 1954 | 18,369.3 | 1.2 | 5,398.4 | 4,280.6 | -.2 | 3,743.5 | 4,280.6 | 956.8 | 19,067.4 | 1.1 |
| 1955 | 19,067.4 | 1.1 | 6,224.0 | 10,544.8 | 570.2 | 2,938.8 | 10,544.8 | 5.0 | 22,347.6 | 571.3 |
| 1956 | 22,347.6 | 571.3 | 5,273.1 | 11,174.5 | -.1 | 1,442.0 | 11,174.5 | 5.8 | 26,172.8 | 571.2 |
| 1957 | 26,172.8 | 571.2 | 6,077.7 | 13,227.2 | -.1 | 3,362.6 | 13,227.2 | (*) | 28,887.9 | 571.1 |
| 1958 | 28,887.9 | 571.1 | 7,301.7 | 11,305.4 | 233.4 | 8,170.4 | 11,305.4 | | 28,019.2 | 804.5 |
| 1959 | 28,019.2 | 804.5 | 9,958.7 | 14,118.0 | -6.5 | 1/ 5,150.2 | 14,118.0 | | 2/ 32,827.7 | 798.0 |
| Total | | | 107,756.0 | 79,035.6 | 3/ 798.0 | 4/ 58,646.7 | 79,035.6 | 5/ 16,281.6 | | |

(-) Represents net repayments in excess of net borrowings.

* Less than \$50,000.

1 Excludes \$.7 million, representing return of uncommitted funds by the Farmers Home Administration loan programs, which was not received in time for reduction of the outstanding balance of borrowings due the U. S. Treasury by that Administration as shown in the daily Treasury statement of June 30, 1959.

2 Has not been reduced by \$.7 million representing return of uncommitted funds by the Farmers Home Administration loan programs (see footnote 1).

3 Includes net repayments of \$3.6 million which did not affect borrowing authority.

4 Includes repayments of \$3,123.4 million which did not affect borrowing authority.

5 Includes note cancellations of \$2,918.8 million which did not affect borrowing authority.

Section III.—MISCELLANEOUS

Table 8. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
GOVERNMENT, AS OF JUNE 30, 1959
Part I. — Wholly Owned Corporations¹

| Corporations | Supervisory Organization | Basic Federal Authority | Date of Incorporation 2/ | 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 |
| Development Loan Fund | Independent | 72 Stat. 262 | July 1, 1958 | Indefinite | Board of five directors consisting of the Under Secretary of State for Economic Affairs, who is chairman, the Director of the International Cooperation Administration, the Chairman of the Board of Directors of the Export-Import Bank, the Managing Director of the Fund (appointed by the President of the United States by and with the advice and consent of the Senate), and the United States Executive Director of the International Bank for Reconstruction and Development. 3/ | No provisions | United States (Nonstock capital) |
| Export-Import Bank of Washington | Independent | 61 Stat. 130 | June 9, 1947 | June 30, 1963 | 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 | Administrator of General Services 5/ | 62 Stat. 105 4/ | June 30, 1954 | Indefinite | Director appointed by and subject to the direction and supervision of the Administrator of General Services. | 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, (No capital stock outstanding) |
| 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 and consumers, a representative of the Attorney General and a representative of the Secretary of Defense. | None | United States (Nonstock capital) |
| Federal Savings and Loan Insurance Corporation | Federal Home Loan Bank Board | 48 Stat. 1256 | June 27, 1934 | Indefinite | Federal 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, (No capital stock outstanding) |
| Inland Waterways Corporation (in liquidation) | 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 Corporation is under the supervision of the Under Secretary of Commerce for Transportation pursuant to authority delegated by the Governor of the Corporation. | No provisions | United States, by Secretary of the Treasury, as agent |
| Panama Canal Company | Secretary of the Army 6/ | 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, ex officio, a director and President of the Company. | No provisions | United States, evidenced by an ownership receipt held by the Secretary of the Treasury |

ORGANIZATION AND OWNERSHIP

See footnotes on p. 526.

Table 8. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
 GOVERNMENT, AS OF JUNE 30, 1959 — Continued
 Part I. — Wholly Owned Corporations¹ — Continued

| Corporations | Supervisory Organization | Basic Federal Authority | Date of Incorporation ^{2/} | Life of Corporation | Appointment or Election of Authorized Governing Body | Voting Power of Stock | Ownership of Stock |
|---|--------------------------------------|-------------------------|-------------------------------------|---------------------|---|-----------------------|--|
| 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 |
| Saint Lawrence Seaway Development Corporation | Independent ^{7/} | 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 capital) |
| 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 Interior ^{8/} | 63 Stat. 350 as amended | June 30, 1949 | June 30, 1969 | Board of seven directors consisting of the Secretary of the Interior, the Secretary of Agriculture, the Administrator of the Small Business Administration, 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) |

- 1 For functions of corporations wholly owned by the United States, see the Budget Document for 1961.
- 2 Pursuant to Public Law 248, approved December 6, 1945, all corporations chartered under state or district laws have been reincorporated under Federal charter or have ceased to exist.
- 3 The Board carries out its functions subject to the foreign policy guidance of the Secretary of State.
- 4 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.
- 5 This Corporation was transferred from the Department of the Treasury to the Administrator of General Services by Executive Order No. 10720 of July 11, 1957, effective at the close of June 30, 1957.

- 6 The Company is supervised by the Secretary of the Army acting as the representative of the President for such purpose.
- 7 In accordance with Section 1 of Executive Order No. 10771 of June 20, 1958, direction and supervision by the Secretary of Defense shall be limited to functions concerning construction of the Saint Lawrence River navigation project and shall terminate when construction is completed. Except as provided in Section 1 of the Order, the Secretary of Commerce shall exercise direction and supervision as provided in Section 1 of the act of May 13, 1954.
- 8 As the representative of the President of the United States, the Secretary of the Interior exercises general direction of the Corporation.

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
 GOVERNMENT, AS OF JUNE 30, 1959 -- Continued
 Part II. -- Other Corporations

| Corporations | Supervisory Organization | Basic Federal Authority | Date of Incorporation ^{1/} | Life of Corporation | Appointment or Election of Governing Body | Voting Power of Stock | Ownership of Stock |
|---|---------------------------------|-----------------------------|-------------------------------------|---------------------|---|--|---|
| Banks for cooperatives----- | Farm Credit Administration | 48 Stat. 257-261 as amended | 1933 | Indefinite | District banks - 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. ^{2/} Central Bank - Board of seven directors. Four are appointed by the Governor of the Farm Credit Administration, by and with the advice and consent of the Federal Farm Credit Board. Three are elected by the regional banks for cooperatives and cooperative associations, one from each of three areas, each area is comprised of four farm credit districts. ^{4/} | Class A - nonvoting, Class B - nonvoting, Class C - one vote ^{2/} | United States, by Governor of Farm Credit Administration (\$134,798,700) Cooperative associations and others (\$38,195,712) |
| 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----- | Federal Home Loan Bank Board | 47 Stat. 725 | October, 1932 Each district | Indefinite | Ten of the banks each have a Board of twelve directors. Four directors are appointed by the Federal Home Loan Bank Board for four year terms, and the others are elected by member institutions for two year terms. The San Francisco bank is managed by fifteen directors. Actions of the Board of Directors of each bank are subject to approval of the Federal Home Loan Bank Board. | Voting rights are vested in privately owned stock | United States (no stock outstanding) private interests of member institutions (\$844,359,175) |
| Federal intermediate credit banks----- | Farm Credit Administration | 42 Stat. 1,454 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 Board. ^{3/} | No provisions | United States, by Governor of Farm Credit Administration (\$85,739,120) Production credit associations (\$21,090,345) |
| Federal National Mortgage Association (Secondary market operations) ^{5/} ----- | Housing and Home Finance Agency | 68 Stat. 612 | August 2, 1954 ^{5/} | 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 (\$142,820,304.97) Mortgage sellers (\$42,933,548) |

1 Incorporated under Federal charter.
 2 Each holder of one or more shares of Class C stock which is eligible to borrow from a bank for cooperatives shall be entitled to one vote only, provided that any such holder which within a period of two years next preceding a date, fixed by the Farm Credit Administration, prior to commencement of voting has not been a borrower from a bank of which it holds Class C stock shall not be entitled to vote.
 3 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, 1959, each district board consisted of five directors elected by the voting groups and two directors appointed by the Governor.
 4 In accordance with Section 31 of the Farm Credit Act of 1955, three of the appointed directors are subject to being succeeded by elected directors when the Government capital in the Bank is reduced below a specified point.
 5 The Association began its secondary market operations on November 1, 1954.

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1959

| Title | Receipt Symbol | Unappropriated receipts June 30, 1958 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated receipts June 30, 1959 |
|--|----------------|---------------------------------------|-----------------|----------------|----------------|------------------|---------------------------------------|
| THE JUDICIARY | | | | | | | |
| Deposits, salaries of referees in bankruptcy ----- | 5036 | \$4,159,608.27 | \$2,525,743.34 | \$6,685,351.61 | \$1,902,629.91 | 1/ 2/ \$3,553.72 | \$4,786,275.42 |
| Deposits, expenses of referees in bankruptcy ----- | 5037 | 1,882,972.36 | 2,760,769.43 | 4,643,741.79 | 2,829,830.00 | 1/5.27 | 1,813,917.06 |
| Total, The Judiciary ----- | | 6,042,580.63 | 5,286,512.77 | 11,329,093.40 | 4,732,459.91 | 3,558.99 | 6,600,192.48 |
| INDEPENDENT OFFICES | | | | | | | |
| Licenses under Federal Power Act, from public lands and national forests, payment to States ----- | 5105 | | 58,655.96 | 58,655.96 | 58,655.96 | | |
| Contributions and interest, Oliver Wendell Holmes Devise Fund ----- | 5075 | | 13,090.15 | 13,090.15 | 13,090.15 | | |
| Veterans insurance and indemnities ----- | 5120 | | 686,921.97 | 686,921.97 | 686,921.97 | | |
| Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration ----- | 5630 | | 1,996,936.93 | 1,996,936.93 | 1,996,936.93 | | |
| Repayment of advances to Federal Reserve Banks for industrial loans ----- | 5520 | | 27,546,310.97 | 27,546,310.97 | 27,546,310.97 | | |
| Total, Independent Offices ----- | | | 30,301,915.98 | 30,301,915.98 | 30,301,915.98 | | |
| GENERAL SERVICES ADMINISTRATION | | | | | | | |
| Proceeds, disposal of surplus real and related personal property ----- | 5254 | 10,002,920.04 | 7,264,730.43 | 17,267,650.47 | 1,014,931.95 | 1/ 48,290.66 | 16,301,009.18 |
| Surplus property proceeds for operating expenses ----- | 5256 | | 1,999,010.00 | 1,999,010.00 | 1,999,010.00 | | |
| Total, General Services Administration ----- | | 10,002,920.04 | 9,263,740.43 | 19,266,660.47 | 3,013,941.95 | 2/ 48,290.66 | 16,301,009.18 |
| DEPARTMENT OF AGRICULTURE | | | | | | | |
| Forest reserve fund ----- | 5008 | 88,701,638.69 | 4/29,526,833.46 | 118,228,472.15 | | | 118,228,472.15 |
| Deposits, Perishable Agricultural Commodities Act Fund ----- | 5070 | | 673,277.70 | 673,277.70 | 673,277.70 | | |
| Forest reserve fund, payment to States (25%) ----- | 5201 | | 22,204,786.67 | 22,204,786.67 | 22,204,786.67 | | |
| Forest reserve fund, roads and trails for States (10%) ----- | 5203 | | 8,884,693.35 | 8,884,693.35 | 8,884,693.35 | | |
| Deposits, brush disposal ----- | 5206 | | 5,795,593.93 | 5,795,593.93 | 5,795,593.93 | | |
| Receipts, cooperative range improvements ----- | 5207 | | 700,000.00 | 700,000.00 | 700,000.00 | | |
| Receipts for acquisition of national forest lands under special acts ----- | 5208 | | 9,597.55 | 9,597.55 | 9,597.55 | | |
| Forest reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis counties) ----- | 5213 | | 48,239.59 | 48,239.59 | 48,239.59 | | |
| Receipts from submarginal land program, Farm Tenant Act ----- | 5896 | 870,664.27 | 496,916.64 | 1,367,580.91 | 460,108.93 | | 907,471.98 |
| Fees from licenses for the manufacture, reproduction or use of the character Smokey Bear ----- | 5214 | | 15,452.71 | 15,452.71 | 15,452.71 | | |
| Forfeitures and recoveries, Forest Service lands ----- | 5215 | | 12,641.77 | 12,641.77 | 12,641.77 | | |
| Total, Department of Agriculture ----- | | 89,572,302.96 | 68,368,033.37 | 157,940,336.33 | 38,804,392.20 | | 119,135,944.13 |
| DEPARTMENT OF DEFENSE | | | | | | | |
| DEPARTMENT OF THE ARMY | | | | | | | |
| Receipts, Alaska communication system, Army ----- | 5042 | 3,564,328.90 | 4,032,726.99 | 7,597,055.89 | 604,900.00 | | 6,992,155.89 |
| Deposits, proceeds from sales of scrap and salvage material, Army ----- | 5371 | 2,432.94 | a/ 13,047.17 | a/ 10,614.23 | | 1/ 45,334.81 | 34,720.58 |
| CORPS OF ENGINEERS | | | | | | | |
| Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs ----- | 5066.2 | | 18,000.00 | 18,000.00 | 18,000.00 | | |
| Receipts from leases of flood control lands ----- | 5090 | 25,642.52 | 1,504,191.94 | 1,529,834.46 | 1,504,191.94 | | 25,642.52 |

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1959 — Continued

| Title | Receipt Symbol | Unappropriated receipts June 30, 1958 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated receipts June 30, 1959 |
|---|----------------|---------------------------------------|----------------|----------------|----------------|-----------------|---------------------------------------|
| DEPARTMENT OF DEFENSE--Continued | | | | | | | |
| CORPS OF ENGINEERS--Continued | | | | | | | |
| Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc., (50%) ----- | 5125 | | \$152,375.93 | \$152,375.93 | \$152,375.93 | | |
| Total, Department of the Army ----- | | \$3,592,404.36 | 5,694,247.69 | 9,286,652.05 | 2,279,467.87 | \$45,334.81 | \$7,052,518.99 |
| DEPARTMENT OF THE NAVY | | | | | | | |
| Deposits, proceeds from sales of scrap and salvage material, Navy ----- | 5371 | 905,387.15 | a/ 638,446.04 | 266,941.11 | | 1/ 5/ 34,371.73 | 301,312.84 |
| DEPARTMENT OF THE AIR FORCE | | | | | | | |
| Sale of hunting and fishing permits, Eglin Field Reservation, Air Force ----- | 5095 | | 20,959.00 | 20,959.00 | 20,959.00 | | |
| Deposits, proceeds from sales of scrap and salvage material, Air Force ----- | 5371 | 2,535,452.51 | a/ 980,973.79 | 1,554,478.72 | | 205,638.61 | 1,760,117.33 |
| Total, Department of the Air Force ----- | | 2,535,452.51 | a/ 960,014.79 | 1,575,437.72 | 20,959.00 | 205,638.61 | 1,760,117.33 |
| Total, Department of Defense ----- | | 7,033,244.02 | 4,095,786.86 | 11,129,030.88 | 2,300,426.87 | 285,345.15 | 9,113,949.16 |
| DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE | | | | | | | |
| Deposits for certification, inspection, and other services, Food and Drug Administration ----- | 5110 | | 1,281,015.36 | 1,281,015.36 | 1,281,015.36 | | |
| DEPARTMENT OF THE INTERIOR (CIVIL) | | | | | | | |
| Receipts, reclamation fund, special fund ----- | 5000 | 125,985,130.88 | 120,385,221.37 | 246,370,352.25 | 116,397,287.94 | 1/ 415,547.19 | 130,388,611.50 |
| Receipts from mineral leasing, public lands (act February 25, 1920, as amended) ----- | 5003 | 44,640,825.17 | 37,038,369.47 | 81,679,194.64 | 32,984,962.84 | | 48,694,231.80 |
| Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) ----- | 5004 | 37,303.36 | 34,789.86 | 72,093.22 | | | 72,093.22 |
| Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management ----- | 5016 | 165,748.27 | 185,401.20 | 351,149.47 | 168,099.59 | | 183,049.88 |
| Receipts under Migratory Bird Conservation Act ----- | 5019 | 1,997,536.66 | 64,984.38 | 2,062,521.04 | 73,234.12 | 1/ 39,348.22 | 2,028,635.14 |
| The Federal aid to wildlife restoration fund ----- | 5029 | 20,004,348.20 | 13,908,698.88 | 33,913,047.03 | 17,310,854.47 | | 16,602,192.61 |
| Receipts from operations of North Platte Project ----- | 5058 | | 4,055.15 | 4,055.15 | | | |
| Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management ----- | 5032 | 1,913,701.15 | 483,152.40 | 2,396,853.55 | 227,413.40 | | 2,169,440.15 |
| Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management ----- | 5033 | 1,984.19 | 949.86 | 2,934.05 | 800.95 | | 2,133.10 |
| Receipts from sale of timber, etc., on reclamation lands ----- | 5034 | 2,295.00 | 7,497.20 | 9,792.20 | 1,120.09 | | 8,672.11 |
| Receipts from submarginal land program, Farm Tenant Act, Bureau of Land Management ----- | 5896 | | 226,333.12 | 226,333.12 | | | 226,333.12 |
| Deposits, income and proceeds, Alaska school lands ----- | 5035 | | 33,534.77 | 33,534.77 | 33,534.77 | | |
| Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management ----- | 5044 | 16,150.04 | 7,801.79 | 23,951.83 | 3,243.59 | | 20,708.24 |
| Collections, Colorado River development fund ----- | 5859 | 11,595.74 | 504,000.00 | 515,595.74 | 500,000.00 | | 15,595.74 |
| Sale of public land and materials ----- | 5881 | 2,278,891.91 | 1,583,140.00 | 3,862,031.91 | | | 3,862,031.91 |
| Oregon and California land-grant fund ----- | 5882 | 21,951,028.96 | 6,241,196.70 | 28,192,225.66 | | | 28,192,225.66 |
| Deposits, Oregon and California grant lands ----- | 5884 | | 10,975,514.48 | 10,975,514.48 | 10,975,514.48 | | |
| Coos Bay wagon road grant fund ----- | 5897 | 350,678.09 | 417,200.90 | 767,878.99 | | | 767,878.99 |
| Deposits, Coos Bay wagon road grant lands, 75% fund ----- | 5898 | 3,833,600.31 | 263,008.57 | 4,096,608.88 | 135,366.85 | | 3,961,242.03 |

STATUS OF SPECIAL FUND RECEIPTS

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1959 — Continued

| Title | Receipt Symbol | Unappropriated receipts June 30, 1958 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated receipts June 30, 1959 |
|--|----------------|---------------------------------------|----------------|----------------|----------------|----------------|---------------------------------------|
| DEPARTMENT OF THE INTERIOR (CIVIL)--Continued. | | | | | | | |
| Receipts under Migratory Bird Conservation Act (75%) | 5089 | | \$1,519,388.81 | \$1,519,388.81 | \$1,519,388.81 | | |
| Receipts due counties under Migratory Bird Conservation Act (25%) | 5212 | | 506,462.94 | 506,462.94 | 506,462.94 | | |
| Deposits from sale and transmission of electric energy, Southwestern Power Administration | 5649 | \$11,702,912.34 | 1,700,035.99 | 13,402,948.33 | 3,154,639.76 | 1/ \$55,049.91 | \$10,303,358.48 |
| Deposits from sale and transmission of electric energy, Bonneville Power Administration | 5652 | 3,313,209.82 | a/ 477,150.65 | 2,836,059.17 | | | 2,836,059.17 |
| Deposits from sale and transmission of electric energy, Southeastern Power Administration | 5653 | 1,158,760.47 | a/ 166,345.43 | 992,415.04 | | | 992,415.04 |
| Revenues, Colorado River Dam fund, Boulder Canyon project | 5656 | 1,938,846.95 | 5,822,687.06 | 7,761,534.01 | 5,889,114.27 | 1/ 152,049.23 | 2,024,468.97 |
| Pribilof Islands Fund | 5117 | | 3,384,353.77 | 3,384,353.77 | | | 3,384,353.77 |
| Revenues, Colorado River Dam fund, All-American Canal | 5658 | 11,503.57 | 70,032.53 | 81,536.10 | | | 81,536.10 |
| Sale of water, Mineral Leasing Act of 1920 | 5662 | | 575.50 | 575.50 | 575.50 | | |
| Deposits for educational expenses, children of employees, Yellowstone National Park | 5663 | | 26,958.43 | 26,958.43 | 26,958.43 | | |
| Fees from visitors to Grand Teton and Yellowstone National Parks, 25% Fund | 5666 | | 30,063.88 | 30,063.88 | 30,063.88 | | |
| Receipts from coal leases, Alaska | 5039 | 65,659.01 | 80,278.31 | 145,937.32 | 90,634.17 | | 55,303.15 |
| Proceeds from sales of property, Coulee Dam Community | 5100 | 79,427.00 | 678,378.66 | 757,805.66 | 265,000.00 | | 492,805.66 |
| Proceeds from disposal of property, Boulder City Municipal Fund | 5101 | | 3,000.00 | 3,000.00 | | | 3,000.00 |
| Receipts under Alaska Game Law | 5116 | | 95,278.80 | 95,278.80 | 95,278.80 | | |
| Fees from leased federally acquired properties, Independence National Historical Park | 5667 | | 53,156.99 | 53,156.99 | 53,156.99 | | |
| Admission, guide, and elevator fees, Mammoth Cave National Park | 5668 | | | | | | |
| Deposits, internal revenue, collections for Virgin Islands | 5738 | | 3,872,865.16 | 3,872,865.16 | 3,872,865.16 | | |
| Total, Department of the Interior (Civil) | | 241,461,137.09 | 209,564,870.85 | 451,026,007.94 | 194,319,626.95 | 661,994.55 | 257,368,375.54 |
| DEPARTMENT OF THE INTERIOR (INDIANS) | | | | | | | |
| Deposits, operation and maintenance Indian irrigation systems | 5240 | | 2,619,754.51 | 2,619,754.51 | 2,619,754.51 | | |
| Revenues, Indian Arts and Crafts Board | 5130 | | 10.00 | 10.00 | 10.00 | | |
| Receipts from leasing of unassigned lands, Colorado River Indian Reservation, Arizona: | | | | | | | |
| Northern Reserve | 5236 | | | | | | |
| Southern Reserve | 5237 | | | | | | |
| Receipts from leases on lands, Colorado River Indian Reservation: | | | | | | | |
| Southern Reserve | 5238.1 | | 25,486.55 | 25,486.55 | 25,486.55 | | |
| Northern Reserve | 5238.2 | 120.00 | 152,037.87 | 152,157.87 | 151,855.07 | | 302.80 |
| Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936 | 5235 | | 5,474.09 | 5,474.09 | 5,474.09 | | |
| Deposits, mineral leasing of acquired lands set apart for Indian use | 5646 | 844,658.33 | 207,437.05 | 1,052,095.38 | | | 1,052,095.38 |
| Power revenues, Indian irrigation projects | 5648 | | 1,590,875.08 | 1,590,875.08 | 1,590,875.08 | | |
| Total, Department of the Interior (Indians) | | 844,778.33 | 4,601,075.15 | 5,445,853.48 | 4,393,455.30 | | 1,052,398.18 |
| Total, Department of the Interior | | 242,305,915.42 | 214,165,946.00 | 456,471,861.42 | 198,713,082.25 | 661,994.55 | 258,420,773.72 |
| DEPARTMENT OF STATE | | | | | | | |
| Payment by Finland, World War I debt | 5149 | | 396,641.86 | 396,641.86 | 396,641.86 | | |
| Exchange allowance or proceeds, sales of passenger motor vehicles abroad | 5796 | | 285,918.31 | 285,918.31 | 285,918.31 | | |
| Increment resulting from reduction in the weight of the gold dollar (for payment to the Philippine Government) | 5154 | | 23,862,751.00 | 23,862,751.00 | 23,862,751.00 | | |
| Total, Department of State | | | 24,545,311.17 | 24,545,311.17 | 24,545,311.17 | | |

Table 9. - STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1959 - Continued

| Title | Receipt Symbol | Unappropriated receipts June 30, 1958 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated receipts June 30, 1959 |
|---|----------------|---------------------------------------|----------------|----------------|----------------|--------------|---------------------------------------|
| TREASURY DEPARTMENT | | | | | | | |
| Receipts from unclaimed partial payments on United States savings bonds | 5050 | | \$50,000.00 | \$50,000.00 | \$50,000.00 | | |
| Internal revenue, coconut oil tax, Guam | 5735 | | | | | | |
| Internal revenue, coconut oil tax, American Samoa | 5736 | | | | | | |
| Settlement of War Claims Act of 1928, Office of Secretary of the Treasury | 5810 | | 15,000.00 | 15,000.00 | 15,000.00 | | |
| Silver-profit fund | 5729 | | 401,057.70 | 401,057.70 | 401,057.70 | | |
| Minor coinage profit fund | 5811 | | 206,092.26 | 206,092.26 | 206,092.26 | | |
| Deposits, internal revenue, collections for Puerto Rico | 5737 | | 21,004,246.86 | 21,004,246.86 | 21,004,246.86 | | |
| Total, Treasury Department | | | 21,676,396.82 | 21,676,396.82 | 21,676,396.82 | | |
| Grand Total | | \$354,956,963.07 | 378,984,658.76 | 733,941,621.83 | 325,368,942.51 | \$999,189.35 | \$409,571,868.67 |

a/ Debit item, deduct.

1/ Represents a write-off of the prior year appropriation balance to the unappropriated receipts.

2/ Includes a balance adjustment in the amount of \$34.11 due to a current year appropriation to meet prior year obligations.

3/ Excludes the restoration from prior year receipts in the amount of \$233.26 to 47M5671, previously written off to the General Fund - Act July 25, 1956 (70 Stat. 647-650).

4/ Represents the following, (See also page 83):

| | |
|-------------------------------------|----------------------|
| Gross revenues, 1959 | \$118,228,472.15 |
| Transfers of 1958 revenues | <u>88,701,638.69</u> |
| Net Receipts in Forest Reserve Fund | <u>29,526,833.46</u> |

5/ Includes a balance adjustment in the amount of \$40,873.21 due to a current year appropriation to meet prior year obligations.

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 10. — CONTRACT AUTHORIZATIONS, FISCAL YEAR 1959

| Department or Agency and Account Title | Fiscal Year limitation | Unfunded Contract Authorizations June 30, 1958 | Transactions during fiscal year 1959 | | | | | Unfunded Contract Authorizations June 30, 1959 |
|--|------------------------|--|--------------------------------------|----------------|-------------------------|--|-----------------------------|--|
| | | | Reference | | Authorizations | Rescissions, Cancellations, Adjustments etc. | Appropriations to Liquidate | |
| | | | Date | Public Law No. | | | | |
| Legislative Branch: | | | | | | | | |
| Architect of the Capitol: | | | | | | | | |
| Acquisition of Property Construction and Equipment, Additional House Office Building | No year | \$77,500,000.00 | 7-31-58 | 85-570 | | | \$22,500,000.00 | |
| Acquisition of Site, Construction and Equipment, Additional Senate Office Building | No year | | 5-20-59 | 86-30 | \$750,000.00 | | 750,000.00 | |
| Extension of the Capitol | No year | 25,600,000.00 | 5-20-59 | 86-30 | 4,000,000.00 | 1/8-25,600,000.00 | 4,000,000.00 | |
| Expansion of Facilities, Capitol Power Plant | No year | | 9-2-58 | 85-895 | 6,500,000.00 | | 750,000.00 | |
| Changes and Improvements, Capitol Power Plant | No year | 730,000.00 | 8-27-58 | 85-766 | | | 730,000.00 | |
| Total, Legislative Branch | | 103,830,000.00 | | | 11,250,000.00 | -25,600,000.00 | 28,000,000.00 | |
| Independent Offices: | | | | | | | | |
| Federal Aviation Agency: | | | | | | | | |
| Grants-in-aid for Airports | No year | 113,500,000.00 | 8-3-55 | 211 | 63,000,000.00 | | 30,000,000.00 | |
| | | | 6-25-58 | 85-469 | | | 18,000,000.00 | |
| | | | 5-20-59 | 86-30 | | | 48,000,000.00 | |
| Total, Independent Offices | | 113,500,000.00 | | | 63,000,000.00 | | 128,500,000.00 | |
| Housing and Home Finance Agency: | | | | | | | | |
| Office of Administrator: | | | | | | | | |
| Capital Grants for Slum Clearance and Urban Renewal | No year | 1,093,000,000.00 | 7-15-49 | 171 | 100,000,000.00 | | 50,000,000.00 | |
| Housing Studies | No year | 1,500,000.00 | 8-28-58 | 85-844 | 1,000,000.00 | | 1,143,000,000.00 | |
| | | | 8-7-56 | 1020 | | | 2,500,000.00 | |
| Total, Housing and Home Finance Agency | | 1,094,500,000.00 | | | 101,000,000.00 | | 1,145,500,000.00 | |
| Department of Agriculture: | | | | | | | | |
| Forest Service: | | | | | | | | |
| Forest Roads and Trails | No year | 34,664,000.00 | 4-16-58 | 85-381 | 30,000,000.00 | | 26,000,000.00 | |
| | | | 6-4-58 | 85-439 | | | 38,664,000.00 | |
| Department of Commerce: | | | | | | | | |
| Bureau of Public Roads: | | | | | | | | |
| Forest Highways | No year | 56,250,000.00 | 4-16-58 | 85-381 | 33,000,000.00 | | 30,000,000.00 | |
| | | | 6-25-58 | 85-469 | | | 59,250,000.00 | |
| Public Land Highways | No year | 3,692,000.00 | 4-16-58 | 85-381 | 3,000,000.00 | | 2,692,000.00 | |
| | | | 6-25-58 | 85-469 | | | 4,000,000.00 | |
| Total, Department of Commerce | | 59,942,000.00 | | | 36,000,000.00 | | 63,250,000.00 | |
| Department of Health, Education, and Welfare: | | | | | | | | |
| Public Health Service: | | | | | | | | |
| Indian Health Activities | 1959 | 510,314.85 | 8-1-58 | 85-580 | | | 510,314.85 | |
| | 1960 | | 6-1-44 | 323 | 455,328.26 | | 455,328.26 | |
| Howard University: | | | | | | | | |
| Construction of Men's Dormitory, General Services Administration | No year | 734,800.00 | 8-1-58 | 85-580 | | 2/-571,800.00 | 163,000.00 | |
| Construction of Buildings, General Services Administration | No year | 1,395,000.00 | | | | | 1,395,000.00 | |
| Total, Department of Health, Education and Welfare | | 2,640,114.85 | | | 455,328.26 | -571,800.00 | 673,314.85 | |
| Department of the Interior: | | | | | | | | |
| Indian Affairs: | | | | | | | | |
| Education and Welfare Services | 148-92507 | 418,944.10 | 6-4-58 | 85-439 | | | 418,944.10 | |
| | | | 6-1-44 | 323 | 559,176.00 | | 559,176.00 | |
| Road Construction and Maintenance | No year | 14,685,071.00 | 4-16-58 | 85-381 | 12,000,000.00 | | 8,000,000.00 | |
| | | | 8-23-58 | 85-740 | 20,000,000.00 | | 4,000,000.00 | |
| | | | 6-4-58 | 85-439 | | | 8,000,000.00 | |
| | | | 8-27-58 | 85-766 | | | 4,000,000.00 | |
| National Park Service: | | | | | | | | |
| Construction | No year | 41,052,500.00 | 4-16-58 | 85-381 | 34,000,000.00 | | 22,000,000.00 | |
| | | | 6-4-58 | 85-439 | | | 8,000,000.00 | |
| | | | 8-27-58 | 85-766 | | | 45,052,500.00 | |
| Total, Department of the Interior | | 56,156,515.10 | | | 66,559,176.00 | | 42,418,944.10 | |
| Grand Total Budgetary | | 1,465,232,629.95 | | | 308,264,504.26 | -26,171,800.00 | 227,784,258.95 | |
| TRUST FUND | | | | | | | | |
| Department of Commerce: | | | | | | | | |
| Bureau of Public Roads: | | | | | | | | |
| Federal-Aid-Highways | No year | 6,511,879,649.51 | 6-29-56 | 627 | 3,430,000,000.00 | | 2,350,000,000.00 | |
| | | | 4-16-58 | 85-381 | | | 3/ 4,784,072.00 | |
| | | | 6-25-58 | 85-469 | | | 4/ -12,225,836.19 | |
| | | | | | | | 5/ -27,120,226.56 | |
| Grand Total Trust | | 6,511,879,649.51 | | | 3,430,000,000.00 | | 7,557,317,658.76 | |
| | | | | | | | 34,561,990.75 | |
| Grand Total Budgetary and Trust | | 7,977,112,279.46 | | | 3,738,264,504.26 | -60,733,790.75 | 2,577,784,258.95 | |

1 Canceled pursuant to a directive of the Commission of the United States Capitol, dated August 15, 1958.
 2 Represents Administrative Rescission.
 3 Represents restoration of contract authorization.

4 Represents lapse of funds available for advance to states.
 5 Represents unobligated balance of funds authorized for Flood Relief (Title 23, U.S.C. Sec. 125).

Table 11. — DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1959

| | | | |
|---|-----------------|----------------------|------------------|
| BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1958 | | | |
| General accounts (exclusive of United States share) | | \$4,505,694.78 | |
| Special accounts: | | | |
| Highway fund | \$962,872.13 | | |
| Water fund | 119,866.55 | | |
| Motor vehicle parking fund | 105,602.03 | | |
| Sanitary sewage works fund | 346,388.05 | | |
| Other special accounts | 48,917.44 | 1,583,646.20 | |
| Deposit fund accounts | | 4,008,100.43 | |
| Trust accounts | | 3,746,712.67 | |
| Balance due the District of Columbia, June 30, 1958 | | | \$13,844,154.03 |
| RECEIPTS, FISCAL YEAR 1959 | | | |
| Receipts, Fiscal Year 1959: | | | |
| Amounts covered by warrants or deposited to special accounts, including United States contribution of \$27,860,600.00 <u>1/</u> | | | |
| General accounts | | 174,750,784.34 | |
| Special accounts: | | | |
| Highway fund | \$14,977,178.09 | | |
| Water fund | 10,951,327.46 | | |
| Motor vehicle parking fund | 764,044.98 | | |
| Sanitary sewage works fund | 4,268,909.75 | | |
| Other special funds | 180,147.21 | 31,141,607.49 | |
| Deposit fund accounts | | 2/51,206,488.80 | |
| Trust accounts | | 3/52,759,028.52 | |
| Total receipts in 1959 | | | 309,857,909.15 |
| Total available during fiscal year 1959 | | | \$323,702,063.23 |
| EXPENDITURES, FISCAL YEAR 1959 | | | |
| Expenditures, Fiscal Year 1959: | | | |
| Checks-issued basis, including excess sales over purchases of United States Securities at par \$20,751,800.00 <u>4/</u> | | | |
| General accounts (exclusive of United States share) | | 3/ 5/ 173,292,974.87 | |
| Special accounts: | | | |
| Highway fund | 15,678,945.54 | | |
| Water fund | 10,810,070.96 | | |
| Motor vehicle parking fund | 831,690.47 | | |
| Sanitary sewage works fund | 4,179,832.89 | | |
| Other special accounts | 180,788.43 | 31,681,328.29 | |
| Deposit fund accounts | | 6/ 53,605,443.10 | |
| Trust accounts | | 52,770,603.30 | |
| Total expenditures during fiscal year 1959 | | | 311,350,349.56 |
| Balance due the District of Columbia, June 30, 1959 | | | 12,351,713.67 |
| BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1959 | | | |
| General accounts (exclusive of United States share) | | | 5,963,504.25 |
| Special accounts: | | | |
| Highway fund | 261,104.68 | | |
| Water fund | 261,123.05 | | |
| Motor vehicle parking fund | 37,956.54 | | |
| Sanitary sewage works fund | 435,464.91 | | |
| Other special accounts | 48,276.22 | 1,043,925.40 | |
| Deposit fund accounts | | 7/ 1,609,146.13 | |
| Trust accounts | | 3,735,137.89 | |
| Balance due the District of Columbia, June 30, 1959 | | | 12,351,713.67 |

Note.—The above statement reflects the accounts maintained pursuant to the act of June 29, 1922 (42 Stat. 669).

- 1 Contribution of \$27,860,600.00 as follows: to General Fund \$25,000,000.00, to Water Fund \$1,732,000.00, Sanitary Sewage Works Fund \$697,000.00, and to the Highway Fund \$431,600.00.
- 2 Includes collections during the Fiscal Year 1959 for Federal Withheld Taxes \$17,035,519.05, Civil Service Retirement Fund \$9,877,879.44, Employees Life Insurance Fund \$1,080,658.49, and Employees' Allotments for Purchase of United States Savings Bonds \$1,244,653.75.
- 3 Includes District of Columbia contribution to the Teachers' Retirement and Annuity Fund in the amount of \$3,401,000.00 transferred from the General Fund.
- 4 Purchases of U. S. Securities exceed sales as follows: Motor Vehicles Parking Fund \$498,500.00, and Trust Fund Accounts \$3,317,200.00 Sales of U. S. Securities exceed Purchases in the General Fund \$16,816,500.00, Sanitary Sewage Works Fund \$1,805,000.00, and the Highway Fund \$5,946,000.00.

- 5 Excludes the amount estimated to be reimbursed to the United States in the Fiscal Year 1960 under the Department of Justice \$1,200,775.13 and under the Judiciary \$1,526,576.87 as provided in the act of July 2, 1942 (56 Stat. 488, 501.)
- 6 Includes payments to Internal Revenue for Withheld Taxes \$18,480,229.64, to the Civil Service Commission for Retirement Fund \$10,559,688.10, for Employees' Insurance Fund \$1,176,594.68, and Payments for the Purchase of U. S. Savings Bonds \$1,266,206.25 issued to employees under the Payroll Savings Plan.
- 7 Includes a balance at the close of Fiscal Year 1959 in the District of Columbia Disbursing Officers' Accounts for Employees' Payroll Allotments for Purchase of U. S. Savings Bonds \$57,548.75. There is no balance at the close of Fiscal Year 1959 in the Civil Service Retirement Fund, Employees Life Insurance Fund, and Federal Withheld Taxes.

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 12. — OBLIGATION DATA PERTAINING
 (Government corporations and other agencies or activities operating
 The data pertaining to obligations and the resulting balances
 agencies, pursuant to Treasury Department Circular No. 965

| Corporation, Agency or Fund | Symbol No. | Unexpended Balances | | |
|--|------------|------------------------|--|-----------------------------|
| | | Cash and fund balances | Investments (par) in public debt and guaranteed securities | Budgetary Authorizations 1/ |
| Legislative Branch - | | | | |
| Government Printing Office revolving fund | 04X4505 | \$12,790,914.32 | | |
| Executive Office of the President - | | | | |
| Civil and Defense Mobilization | 11X4019 | 1,340,145.25 | | |
| Funds Appropriated to the President: | | | | |
| Defense production expansion: | | | | |
| Executive | 11X0068 | 108,000,000.00 | | |
| Export-Import Bank of Washington | 83X4401 | | | \$732,838.28 |
| General Services Administration | 47X4401 | 7,315,194.52 | | 120,300,000.00 |
| Agriculture Department | 12X4401 | 426.39 | | 8,977,000.00 |
| Interior Department | 14X4401 | 1,224,192.41 | | 3,800,000.00 |
| Treasury Department | 20X4401 | 1,756,189.92 | | 15,950,000.00 |
| Unallocated | 11X4401 | | | 316,000.00 |
| Total, Defense production expansion | | 118,296,003.24 | | 150,075,838.28 |
| Mutual security: | | | | |
| Development Loan Fund | 68X4385 | 782,010,480.83 | | |
| Export-Import Bank of Washington - Foreign investment guaranty fund | 83X4340 | 4,049,852.83 | | 199,071,521.50 |
| Total, Funds appropriated to the President | | 904,356,336.90 | | 349,147,359.78 |
| Independent Offices: | | | | |
| Atomic Energy Commission - Defense production guaranties | 89X4080 | 496,631.38 | | |
| Civil Service Commission - Investigations | 24X4571 | 3,438,234.25 | | |
| Export-Import Bank of Washington: | | | | |
| Capital funds | 83X4027 | 791,764.30 | | 3/ 4,077,400,000.00 |
| Liquidation of RFC assets | 83X4029 | 18.17 | | |
| Farm Credit Administration: | | | | |
| Federal Farm Mortgage Corporation Fund | 78X4125 | 438,698.38 | | |
| Federal Intermediate Credit Banks Investment Fund | 78X4138 | 28,100,000.00 | | |
| Production Credit Associations Investment Fund | 78X4137 | 56,135,000.00 | | |
| Agricultural marketing revolving fund | 78X4136 | 51,119,325.89 | | |
| Federal Home Loan Bank Board: | | | | |
| Federal Savings and Loan Insurance Corp. Fund | 82X4037 | 1,348,762.15 | \$311,000,000.00 | 750,000,000.00 |
| Home Owners Loan Corporation Fund | 82X4038 | 491,811.20 | | |
| Revolving fund | 82X4035 | 480,661.84 | | |
| Saint Lawrence Seaway Development Corporation Fund | 88X4089 | 699,596.50 | | 27,500,000.00 |
| Small Business Administration: | | | | |
| Revolving fund | 73X4150 | 187,628,298.47 | | |
| Liquidation of RFC disaster loans | 73X4151 | 2,219,649.11 | | |
| Tennessee Valley Authority Fund | 64X4110 | 73,954,674.72 | | |
| United States Information Agency - Informational media guaranty fund | 67X4367 | 29,219.00 | | 8,176,846.67 |
| Veterans Administration: | | | | |
| Special term insurance fund | 36X4011 | 711,280.21 | 66,164,000.00 | |
| Service-disabled veterans insurance fund | 36X4012 | 1,154,003.22 | | |
| Rental, maintenance and repair of quarters | 36X4013 | 22,229.37 | | |
| Canteen service revolving fund | 36X4014 | 5,499,814.52 | | |
| Direct loans to veterans and reserves | 36X4024 | 180,295,484.26 | | 100,000,000.00 |
| Vocational rehabilitation revolving fund | 36X4114 | 311,976.30 | | |
| Soldiers' and Sailors' civil relief | 36X4135 | 419,658.53 | | |
| Supply fund | 36X4537 | 11,397,994.83 | | |
| Total, Veterans Administration | | 199,812,441.24 | 66,164,000.00 | 100,000,000.00 |
| Total, Independent Offices | | 607,184,786.60 | 377,164,000.00 | 4,963,076,846.67 |
| General Services Administration: | | | | |
| Defense production guaranties | 47X4080 | 4,969,656.91 | | |
| Abaca fiber program | 47X4086 | 1,524,181.42 | | |
| RFC liquidation fund | 47X4087 | 8,263,552.90 | | |
| Federal Facilities Corporation Fund | 47X4211 | 560,804.34 | | |
| General supply fund | 47X4530 | 35,709,222.39 | | |
| Buildings management fund | 47X4531 | 12,837,792.20 | | |
| Working capital fund | 47X4540 | 99,532.21 | | |
| Construction services, Public Buildings | 47X4602 | 234,514.78 | | |
| Foreign aid procurement, administrative expenses | 47X4672 | 1,277,709.84 | | |
| Total, General Services Administration | | 65,476,966.99 | | |

REVOLVING AND MANAGEMENT FUND ACCOUNTS

TO CERTAIN REVOLVING AND MANAGEMENT FUNDS
with business-type budgeting, financing and accounting)
in this table were furnished by the administrative
(Revised) July 22, 1959.

| Total | Obligations Outstanding | | | | Unobligated Balance |
|------------------|-------------------------|------------------------------------|---------------------------------------|-----------------------------|---------------------|
| | Selected Liabilities | Obligations other than Liabilities | Accounts Receivable, etc. (Deduct) 2/ | Net Obligations Outstanding | |
| \$12,790,914.32 | \$9,431,605.00 | \$9,499,294.00 | \$21,512,665.00 | a/ \$2,581,766.00 | \$15,372,680.32 |
| 1,340,145.25 | 138.44 | 218,759.27 | 159,993.19 | 58,904.52 | 1,281,240.73 |
| 108,000,000.00 | | | | | 108,000,000.00 |
| 732,838.28 | 50,593.10 | | 49,357.41 | 1,235.69 | 731,602.59 |
| 127,615,194.52 | 51,736,175.82 | 104,393,001.27 | 5,440,963.37 | 150,688,213.72 | a/ 23,073,019.20 |
| 8,977,426.39 | 6,030,170.57 | 411,122.07 | | 6,441,292.64 | 2,536,133.75 |
| 5,024,192.41 | 450,000.00 | 2,189,468.00 | | 2,639,468.00 | 2,384,724.41 |
| 17,706,189.92 | 2,041,981.32 | 15,818,618.00 | 5,652,129.87 | 12,208,469.45 | 5,497,720.47 |
| 316,000.00 | | | | | 316,000.00 |
| 268,371,841.52 | 60,308,920.81 | 122,812,209.34 | 11,142,450.65 | 171,978,679.50 | 96,393,162.02 |
| 782,010,480.83 | 284,370.65 | 556,259,467.50 | 876,559.08 | 555,667,279.07 | 226,343,201.76 |
| 203,121,374.33 | | 129,437,409.47 | | 129,437,409.47 | 73,683,964.86 |
| 1,253,503,696.68 | 60,593,291.46 | 808,509,086.31 | 12,019,009.73 | 857,083,368.04 | 396,420,328.64 |
| 496,631.38 | 74.15 | | | 74.15 | 496,557.23 |
| 3,438,234.25 | 1,163,897.25 | 22,220.78 | 1,430,291.80 | a/ 244,173.77 | 3,682,408.02 |
| 4,078,191,764.30 | 4,374,840.00 | 2/ 936,315,790.00 | 37,980,345.00 | 902,710,285.00 | 3,175,481,479.30 |
| 18.17 | 142,575.85 | | 186,149.42 | a/ 43,573.57 | 43,591.74 |
| 438,698.38 | 43,363.00 | | | 43,363.00 | 395,335.38 |
| 28,100,000.00 | | | | | 28,100,000.00 |
| 56,135,000.00 | | | | | 56,135,000.00 |
| 51,119,325.89 | | | | | 51,119,325.89 |
| 1,062,348,762.15 | 154,351.00 | 18,134,065.00 | 11,285,436.00 | 7,002,980.00 | 1,055,345,782.15 |
| 491,811.20 | 491,811.20 | | | 491,811.20 | |
| 480,661.84 | 1,918,163.00 | 3,933.00 | 1,385,471.00 | 536,625.00 | a/ 55,963.16 |
| 28,199,596.50 | 3,280,987.43 | 705,956.25 | 1,599,214.37 | 2,387,729.31 | 25,811,867.19 |
| 187,628,298.47 | 7,371,034.17 | 94,438,212.00 | 2,979,623.52 | 98,829,622.65 | 88,798,675.82 |
| 2,219,649.11 | 337,194.78 | 708,619.00 | 458,587.99 | 587,225.79 | 1,632,423.32 |
| 73,954,674.72 | 37,976,702.00 | 65,717,619.00 | 24,144,538.00 | 79,549,783.00 | a/ 5,595,108.28 |
| 8,206,065.67 | 7,786.28 | 7,704,086.06 | | 7,711,872.34 | 494,193.33 |
| 66,875,280.21 | 5,538,050.69 | | | 5,538,050.69 | 61,337,229.52 |
| 1,154,003.22 | 403,610.46 | | 14,287.56 | 389,322.90 | 764,680.32 |
| 22,229.37 | 1,432.00 | 33.00 | 10,155.15 | a/ 8,690.15 | 30,919.52 |
| 5,499,814.52 | 2,234,289.37 | 808,257.00 | 407,228.87 | 2,635,317.50 | 2,864,497.02 |
| 280,295,484.26 | 25,722,784.88 | 51,300,055.00 | 810,971.71 | 76,211,868.17 | 204,083,616.09 |
| 311,976.30 | | | | | 311,976.30 |
| 419,658.53 | 144,544.41 | | | 144,544.41 | 275,114.12 |
| 11,397,994.83 | 8,894,956.40 | 12,112,997.00 | 8,108,410.01 | 12,899,543.39 | a/ 1,501,548.56 |
| 365,976,441.24 | 42,939,668.21 | 64,221,342.00 | 9,351,053.30 | 97,809,956.91 | 268,166,484.33 |
| 5,947,425,633.27 | 100,202,448.32 | 1,187,971,843.09 | 90,800,710.40 | 1,197,373,581.01 | 4,750,052,052.26 |
| 4,969,656.91 | | | 176,887.06 | a/ 176,887.06 | 5,146,543.97 |
| 1,524,181.42 | 448,264.54 | 5,500.00 | 1,188,719.08 | a/ 734,954.54 | 2,259,135.96 |
| 8,263,552.90 | 45,141.28 | | 4,136,787.90 | a/ 4,091,646.62 | 12,355,199.52 |
| 560,804.34 | 63,636.22 | | 1,715,336.17 | a/ 1,651,699.95 | 2,212,504.29 |
| 35,709,222.39 | 36,738,152.00 | 69,902,418.00 | 85,442,984.52 | 21,197,585.48 | 14,511,636.91 |
| 12,837,792.20 | 29,429,296.22 | 10,628,738.00 | 39,113,097.78 | 944,936.44 | 11,892,855.76 |
| 99,532.21 | 150,826.91 | 686.00 | 128,929.58 | 22,583.33 | 76,948.88 |
| 234,514.78 | 323,807.61 | 317.00 | 220,229.40 | 103,895.21 | 130,619.57 |
| 1,277,709.84 | 38,966.99 | 134.00 | | 39,100.99 | 1,238,608.85 |
| 65,476,966.99 | 67,238,091.77 | 80,537,793.00 | 132,122,971.49 | 15,652,913.28 | 49,824,053.71 |

Table 12. -- OBLIGATION DATA PERTAINING

| Corporation, Agency or Fund | Symbol No. | Unexpended Balances | | |
|---|------------|------------------------|--|--|
| | | Cash and fund balances | Investments (par) in public debt and guaranteed securities | Budgetary Authorizations ^{1/} |
| Housing and Home Finance Agency: | | | | |
| Office of Administrator: | | | | |
| Liquidating programs revolving fund----- | 86X4015 | \$8,018,938.69 | | |
| Urban Renewal fund----- | 86X4034 | 30,124,048.70 | | 4/ \$2,045,000,000.00 |
| Community disposal operations fund----- | 86X4040 | 3,537,309.99 | | |
| College housing loans----- | 86X4058 | 41,012,358.54 | | 330,582,000.00 |
| Public works planning fund----- | 86X4113 | 16,488,670.30 | | |
| Public facility loans----- | 86X4234 | 4,691,770.55 | | 62,049,100.00 |
| Federal National Mortgage Association: | | | | |
| Management and liquidating functions fund----- | 86X4016 | 2,870,188.05 | \$56,557,800.00 | |
| Secondary market operations: | | | | |
| Preferred stock subscription----- | 86X4548 | | | 65,000,000.00 |
| Loan operations----- | 86X4548 | | | 5/ 2,208,468,964.93 |
| Special assistance functions fund----- | 86X4205 | 1,530,130.56 | 7,750.00 | 1,438,916,984.61 |
| Federal Housing Administration Fund----- | 86X4070 | 35,578,444.34 | 603,869,850.00 | 6/ |
| Public Housing Administration low-rent public housing program fund----- | 86X4098 | 42,078,526.58 | | 1,473,000,000.00 |
| Total, Housing and Home Finance Agency----- | | 185,930,386.30 | 660,435,400.00 | 7,623,017,049.54 |
| Agriculture Department: | | | | |
| Agricultural Research Service-working capital fund----- | 12X4606 | 414,498.85 | | |
| Forest Service-working capital fund----- | 12X4605 | 1,944,962.97 | | |
| Commodity Credit Corporation fund----- | 12X4336 | 7/ 33,366,005.69 | | 8/ 1,626,000,000.00 |
| Federal Crop Insurance Corporation fund----- | 12X4085 | 41,184,588.32 | | |
| Farmers Home Administration: | | | | |
| Farm tenant-mortgage insurance fund----- | 12X4140 | 1,615,875.87 | | |
| Disaster loans, etc., revolving fund----- | 12X4104 | 63,757,734.23 | | |
| Office of the Secretary-working capital fund----- | 12X4609 | 278,658.28 | | |
| Total, Agriculture Department----- | | 142,562,324.21 | | 1,626,000,000.00 |
| Commerce Department: | | | | |
| Office of Secretary: | | | | |
| Defense production guaranties----- | 13X4080 | 5,882.95 | | |
| Aviation war risk insurance revolving fund----- | 13X4120 | 322.62 | | |
| Working capital fund----- | 13X4511 | 180,428.69 | | |
| Inland Waterways Corporation fund----- | 13X4160 | 6,986,751.45 | | |
| Maritime activities: | | | | |
| Vessel operations revolving fund----- | 13X4303 | 12,975,252.03 | | |
| War risk insurance revolving fund----- | 13X4302 | 1,003,183.47 | | |
| Federal ship mortgage insurance revolving fund----- | 13X4301 | 749,276.32 | | |
| National Bureau of Standards-working capital fund----- | 13X4650 | 9,111,595.91 | | |
| Total, Commerce Department----- | | 31,012,693.44 | | |
| Defense Department: | | | | |
| Military functions: | | | | |
| Army stock fund----- | 21X4991 | 526,820,251.83 | | 217,782,648.00 |
| Army industrial fund----- | 21X4992 | 186,619,651.35 | | 5,110,425.00 |
| Defense housing-Army----- | 21X4217 | 429,663.66 | | |
| Naval Academy-laundry service----- | 17X4002 | 71,587.33 | | |
| Navy stock fund----- | 17X4911 | 234,936,338.77 | | 21,807,206.71 |
| Navy industrial fund----- | 17X4912 | 133,503,203.29 | | |
| Defense housing-Navy----- | 17X4217 | 425,893.04 | | |
| Marine Corps stock fund----- | 17X4913 | 42,937,132.29 | | 1,201,651.70 |
| Air Force stock fund----- | 57X4921 | 276,057,768.93 | | 15,293,026.75 |
| Air Force industrial fund----- | 57X4922 | 42,725,830.64 | | |
| Acquisition, rehabilitation, and rental of Wherry Act housing----- | 97X4297 | 131,899,465.92 | | |
| Total, military functions----- | | 1,576,426,787.05 | | 261,194,958.16 |
| Civil functions: | | | | |
| Department of the Army: | | | | |
| Corps of Engineers revolving fund----- | 96X4902 | 24,270,601.41 | | |
| Panama Canal Company fund----- | 38X4060 | 25,215,679.92 | | 9/ 10,000,000.00 |
| Defense production guaranties: | | | | |
| Army----- | 21X4080 | 2,787,122.85 | | |
| Navy----- | 17X4080 | 9,062,372.74 | | |
| Air Force----- | 57X4080 | 8,661,566.24 | | |
| Total, civil functions----- | | 69,997,343.16 | | 10,000,000.00 |
| Total, Defense Department----- | | 1,646,424,130.21 | | 271,194,958.16 |

REVOLVING AND MANAGEMENT FUND ACCOUNTS

TO CERTAIN REVOLVING AND MANAGEMENT FUNDS — Continued

| Total | Obligations Outstanding | | | | Unobligated Balance |
|------------------|-------------------------|------------------------------------|---------------------------------------|-----------------------------|---------------------|
| | Selected Liabilities | Obligations other than Liabilities | Accounts Receivable, etc. (Deduct) 2/ | Net Obligations Outstanding | |
| \$8,018,938.69 | \$2,343,711.51 | \$109,984.00 | \$3,208,314.63 | a/ \$754,619.12 | \$8,773,557.81 |
| 2,075,124,048.70 | 4,027,691.18 | 1,229,690,869.77 | 2,021,409.64 | 1,231,697,151.31 | 843,426,897.39 |
| 3,537,309.99 | 242,116.16 | | 21,873.36 | 220,242.80 | 3,317,067.19 |
| 371,594,358.54 | 7,228,195.10 | 286,380,350.00 | 4,070,553.89 | 289,537,991.21 | 82,056,367.33 |
| 16,488,670.30 | | 14,565,445.55 | 218,746.77 | 14,346,698.78 | 2,141,971.52 |
| 66,740,870.55 | 556,565.30 | 32,773,400.46 | 447,467.05 | 32,882,498.71 | 33,858,371.84 |
| 59,427,988.05 | 50,968,229.93 | 21,815.80 | 29,071,681.37 | 21,918,364.36 | 37,509,623.69 |
| 65,000,000.00 | | | | | 65,000,000.00 |
| 2,208,468,964.93 | | | | | 2,208,468,964.93 |
| 1,440,454,865.17 | 21,850,297.14 | 758,491,531.60 | 5,445,192.22 | 774,896,636.52 | 665,558,228.65 |
| 639,448,294.34 | 100,237,853.19 | 237,071.50 | 27,806,282.18 | 72,668,642.51 | 566,779,651.83 |
| 1,515,078,526.58 | 44,916,990.00 | 1,110,503,508.00 | 1,661,456.00 | 1,153,759,042.00 | 361,319,484.58 |
| 8,469,382,835.84 | 232,371,649.51 | 3,432,773,976.68 | 73,972,977.11 | 3,591,172,649.08 | 4,878,210,186.76 |
| 414,498.85 | 423,033.79 | 95,186.35 | 228,210.88 | 290,009.26 | 124,489.59 |
| 1,944,962.97 | 2,113,193.93 | 1,031,513.25 | 1,814,031.07 | 1,330,676.11 | 614,286.86 |
| 1,659,366,005.69 | 806,196,172.90 | 8/ 367,016,778.00 | 742,049,790.81 | 7/ 431,163,160.09 | 1,228,202,845.60 |
| 41,184,588.32 | 6,874,143.79 | | 4,399,906.68 | 2,474,237.11 | 38,710,351.21 |
| 1,615,875.87 | 5,634.46 | 1,206,641.68 | 2,515,310.74 | a/ 1,303,034.60 | 2,918,910.47 |
| 63,757,734.23 | 240,038.05 | 1,145,053.70 | 5,584,505.21 | a/ 4,199,413.46 | 67,957,147.69 |
| 278,658.28 | 416,150.83 | 105,004.18 | 466,607.29 | 54,547.72 | 224,110.56 |
| 1,768,562,324.21 | 816,268,367.75 | 370,600,177.16 | 757,058,362.68 | 429,810,182.23 | 1,338,752,141.98 |
| 5,882.95 | | | | | 5,882.95 |
| 322.62 | | | | | 322.62 |
| 180,428.69 | 305,244.92 | 79,562.00 | 290,780.10 | 94,026.82 | 86,401.87 |
| 6,986,751.45 | 198,498.00 | | 244.00 | 198,254.00 | 6,788,497.45 |
| 12,975,252.03 | 1,265,607.65 | 840,760.69 | 3,289,646.74 | a/ 1,183,278.40 | 14,158,530.43 |
| 1,003,183.47 | 795.10 | 4,050.00 | 60,142.17 | a/ 55,297.07 | 1,058,480.54 |
| 749,276.32 | 28,298.48 | 6,603.43 | 2,643.75 | 32,258.16 | 717,018.16 |
| 9,111,595.91 | 11,302,493.00 | 2,981,892.00 | 13,410,090.00 | 874,295.00 | 8,237,300.91 |
| 31,012,693.44 | 13,100,937.15 | 3,912,868.12 | 17,053,546.76 | a/ 39,741.49 | 31,052,434.93 |
| 744,602,899.83 | 78,205,311.00 | 538,621,657.00 | 497,559,219.00 | 119,267,749.00 | 625,335,150.83 |
| 191,730,076.35 | 73,521,903.00 | 80,381,311.00 | 402,756,208.00 | a/ 248,852,994.00 | 440,583,070.35 |
| 429,663.66 | 105,274.44 | | 47,634.65 | 57,639.79 | 372,023.87 |
| 71,587.33 | 33,330.69 | 5,550.07 | 7,980.42 | 30,900.34 | 40,686.99 |
| 256,743,545.48 | 105,005,603.66 | 190,702,213.47 | 73,762,443.04 | 221,945,374.09 | 34,798,171.39 |
| 133,503,203.29 | 151,178,145.00 | 290,896,199.87 | 1,088,317,515.79 | a/ 646,243,170.92 | 779,746,374.21 |
| 425,893.04 | | 178,114.62 | | 178,114.62 | 247,778.42 |
| 44,138,783.99 | 40,556,879.88 | 1,596,851.81 | 12,337,568.54 | 29,816,163.15 | 14,322,620.84 |
| 291,350,795.68 | 136,962,016.20 | 183,595,214.13 | 173,340,168.78 | 147,217,061.55 | 144,133,734.13 |
| 42,725,830.64 | 19,564,652.63 | 12,815,471.59 | 61,207,079.57 | a/ 28,826,955.35 | 71,552,785.99 |
| 131,899,465.92 | 3,442,493.89 | 29,228,422.85 | 4,024,980.23 | 28,645,936.51 | 103,253,529.41 |
| 1,837,621,745.21 | 608,575,610.39 | 1,328,021,006.41 | 2,313,360,798.02 | a/ 376,764,181.22 | 2,214,385,926.43 |
| 24,270,601.41 | 34,444,769.00 | 6,735,918.00 | 22,645,130.00 | 18,535,557.00 | 5,735,044.41 |
| 35,215,679.92 | 16,685,937.00 | 10,166,232.00 | 5,530,041.00 | 21,322,128.00 | 13,893,551.92 |
| 2,787,122.85 | | | | | 2,787,122.85 |
| 9,062,372.74 | | | | | 9,062,372.74 |
| 8,661,566.24 | | | | | 8,661,566.24 |
| 79,997,343.16 | 51,130,706.00 | 16,902,150.00 | 28,175,171.00 | 39,857,685.00 | 40,139,658.16 |
| 1,917,619,088.37 | 659,706,316.39 | 1,344,923,156.41 | 2,341,535,969.02 | a/ 336,906,496.22 | 2,254,525,584.59 |

Table 12. — OBLIGATION DATA PERTAINING

| Corporation, Agency or Fund | Symbol No. | Unexpended Balances | | |
|--|------------|-------------------------|--|--|
| | | Cash and fund balances | Investments (par) in public debt and guaranteed securities | Budgetary Authorizations ^{1/} |
| Health, Education, and Welfare Department: | | | | |
| Public Health Service: | | | | |
| Operation of commissaries, narcotic hospitals | 75X4440 | \$32,835.67 | | |
| Working capital fund, narcotic hospitals | 75X4551 | 67,176.81 | | |
| Service and supply fund | 75X4552 | 682,008.71 | | |
| Social Security Administration - | | | | |
| Bureau of Federal Credit Unions, operating fund | 75X4056 | 741,795.96 | | |
| Office of Secretary - | | | | |
| Working capital fund | 75X4503 | 275,758.93 | | |
| Total, Health, Education, and Welfare Department | | 1,799,576.08 | | |
| Interior Department: | | | | |
| Office of the Secretary - working capital fund | 14X4523 | 188,004.06 | | |
| Revolving fund for loans to Indians | 14X4409 | 5,318,651.95 | | |
| Upper Colorado River Basin fund | 14X4081 | 21,886,972.24 | | |
| Fort Peck Project, Montana | 14X4451 | 453,530.40 | | |
| Development and operation of helium properties | 14X4053 | 7,693,305.63 | | |
| Fisheries loan fund | 147/54317 | 5,145,815.98 | | |
| Alaska railroad revolving fund | 14X4400 | 6,447,958.78 | | |
| Virgin Islands Corporation operating fund | 14X4480 | 78,698.07 | | \$125,000.00 |
| Loans to private trading enterprises, Trust Territory of the Pacific Islands | 146/84076 | 95,575.61 | | |
| Liquidation of Hoonah housing project | 14X4320 | 115,477.64 | | |
| Total, Interior Department | | 47,423,990.36 | | 125,000.00 |
| Justice Department - Prison Industries fund | 15X4500 | 5,291,603.54 | | |
| Labor Department: | | | | |
| Farm labor supply revolving fund | 16X4203 | 2,629,251.24 | | |
| Office of the Secretary - working capital fund | 16X4601 | 111,301.93 | | |
| Total, Labor Department | | 2,740,553.17 | | |
| Post Office Department - Postal fund | 18X4020 | 291,791,351.52 | | |
| Treasury Department: | | | | |
| Office of the Secretary: | | | | |
| RFC Liquidation fund | 20X4170 | 3,556,289.23 | | |
| Civil defense loan program fund | 20X4171 | 13,100.46 | | 249,280,000.00 |
| Bureau of Accounts - Government losses in shipment | 20X4210 | 113,625.15 | | |
| Treasurer's Office - Check forgery insurance fund | 20X4109 | 9,424.50 | | |
| Coast Guard: | | | | |
| Supply fund | 20X4535 | 1,955,049.67 | | |
| Yard fund | 20X4743 | 1,345,502.00 | | |
| Bureau of Engraving and Printing fund | 20X4502 | 3,200,234.19 | | |
| Total, Treasury Department | | 10,193,225.20 | | 249,280,000.00 |
| Total, revolving and management funds | | 3,956,318,984.09 | \$1,037,599,400.00 | 15,081,841,214.15 |

a Negative figure.

1/ Budgetary authorizations include balances of authority to expend from public debt or corporate debt receipts, unfunded contract authorizations, anticipated reimbursements from military funds, and balances in certain feeder accounts (appropriations available for transfer to revolving funds).

2/ In addition to selected assets listed on the balance sheets, includes unfilled customer orders in the following amounts:

| | |
|---|-----------------|
| Government Printing Office | \$12,482,788.00 |
| Civil Service Commission | 670,500.81 |
| General Services Administration: | |
| General supply fund | 50,174,502.00 |
| Buildings management fund | 25,458,681.00 |
| Commerce - National Bureau of Standards | 9,106,412.00 |
| Army: | |
| Stock fund | 201,895,482.00 |
| Industrial fund | 390,073,894.00 |

| | |
|---------------------------------------|--------------------|
| Navy: | |
| Industrial fund | \$1,002,041,240.00 |
| Marine Corps stock fund | 12,000,000.00 |
| Air Force: | |
| Stock fund | 8,305,101.55 |
| Industrial fund | 131,919.82 |
| Interior - Working capital fund | 30,415.00 |
| Justice - Prison Industries fund | 8,727,678.97 |
| Labor - Working capital fund | 15,268.00 |
| Treasury: | |
| Coast Guard yard fund | 1,173,872.00 |
| Bureau of Engraving and Printing fund | 216,859.17 |

3/ Obligations for guaranteed letters of credit outstanding and loans disbursed by commercial banks, amounting to \$139,822,381.97 as of June 30, 1959, are applicable against the statutory borrowing authority of Export-Import Bank. The unused authority to borrow from the Treasury has not been

REVOLVING AND MANAGEMENT FUND ACCOUNTS

TO CERTAIN REVOLVING AND MANAGEMENT FUNDS — Continued

| Total | Obligations Outstanding | | | | Unobligated Balance |
|-------------------|-------------------------|------------------------------------|---------------------------------------|-----------------------------|---------------------|
| | Selected Liabilities | Obligations other than Liabilities | Accounts Receivable, etc. (Deduct) 2/ | Net Obligations Outstanding | |
| \$32,835.67 | \$14,630.28 | \$3,042.87 | \$10,808.55 | \$6,864.60 | \$25,971.07 |
| 67,176.81 | 39,982.00 | 29,160.86 | 74,222.29 | a/ 5,079.43 | 72,256.24 |
| 682,008.71 | 440,381.00 | 387,823.24 | 331,714.17 | 496,490.07 | 185,518.64 |
| 741,795.96 | 454,407.00 | 9,670.00 | 360,287.00 | 103,790.00 | 638,005.96 |
| 275,758.93 | 205,379.24 | 21,114.65 | 55,710.19 | 170,783.70 | 104,975.23 |
| 1,799,576.08 | 1,154,779.52 | 450,811.62 | 832,742.20 | 772,848.94 | 1,026,727.14 |
| 188,004.06 | 162,821.25 | 74,892.00 | 274,139.96 | a/ 36,426.71 | 224,430.77 |
| 5,318,651.95 | | | | | 5,318,651.95 |
| 21,886,972.24 | 3,128,788.00 | 16,954,538.00 | 190,608.00 | 19,892,718.00 | 1,994,254.24 |
| 453,530.40 | 349,575.00 | 627,881.00 | 1,324,293.00 | a/ 346,837.00 | 800,367.40 |
| 7,693,305.63 | 1,067,648.00 | 2,460,372.00 | 841,072.00 | 2,686,948.00 | 5,006,357.63 |
| 5,145,815.98 | 19,404.00 | 944,518.00 | 69,919.00 | 894,003.00 | 4,251,812.98 |
| 6,447,958.78 | 1,972,142.00 | 1,156,072.00 | 2,081,335.00 | 1,046,879.00 | 5,401,079.78 |
| 203,698.07 | 1,076,203.00 | 719,243.00 | 1,327,911.00 | 467,535.00 | a/ 263,836.93 |
| 95,575.61 | | | | | 95,575.61 |
| 115,477.64 | | | | | 115,477.64 |
| 47,548,990.36 | 7,776,581.25 | 22,937,516.00 | 6,109,277.96 | 24,604,819.29 | 22,944,171.07 |
| 5,291,603.54 | 1,974,648.68 | 3,510,474.87 | 11,268,526.27 | a/ 5,783,402.72 | 11,075,006.26 |
| 2,629,251.24 | 757,199.00 | 40,825.00 | 47,729.00 | 750,295.00 | 1,878,956.24 |
| 111,301.93 | 160,348.00 | 43,923.00 | 15,306.00 | 188,965.00 | a/ 77,663.07 |
| 2,740,553.17 | 917,547.00 | 84,748.00 | 63,035.00 | 939,260.00 | 1,801,293.17 |
| 291,791,351.52 | 323,336,764.00 | | 65,899,469.00 | 257,437,295.00 | 34,354,056.52 |
| 3,556,289.23 | 144,330.47 | 3,181,882.03 | 799,228.53 | 2,526,983.97 | 1,029,305.26 |
| 249,293,100.46 | 7,943.75 | 2,436,727.27 | 1,192.53 | 2,443,478.49 | 246,849,621.97 |
| 113,625.15 | 34,371.31 | | | 34,371.31 | 79,253.84 |
| 9,424.50 | | | 34,291.40 | a/ 34,291.40 | 43,715.90 |
| 1,955,049.67 | 1,542,405.00 | 736,665.00 | 1,197,019.00 | 1,082,051.00 | 872,998.67 |
| 1,345,502.00 | 1,933,681.00 | 486,141.00 | 1,492,750.00 | 927,072.00 | 418,430.00 |
| 3,200,234.19 | 3,981,863.55 | 3,137,950.21 | 1,450,386.43 | 5,669,427.33 | a/ 2,469,193.14 |
| 259,473,225.20 | 7,644,595.08 | 9,979,365.51 | 4,974,867.89 | 12,649,092.70 | 246,824,132.50 |
| 20,075,759,598.24 | 2,301,717,761.32 | 7,275,909,870.04 | 3,535,384,123.70 | 6,042,243,507.66 | 14,033,516,090.58 |

- reduced thereby, since the corporation may borrow from Treasury to liquidate these obligations.
- 4/ Includes \$1,143,000,000 available to feeder account "86X0103 Capital grants for slum clearance."
 - 5/ Balances shown represent unused portion of authorization to expend from public debt receipts, available for loans to Secondary Market Operations Fund without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure June 30, 1959 would be as follows:

| | |
|--|--------------------|
| Borrowing authorized - 10 times capital plus surplus | \$2,028,830,590.60 |
| Borrowing outstanding | -1,331,656,035.07 |
| Unused balance of borrowing authority | 697,174,555.53 |
 - 6/ Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1959, the out-

- standing amount of mortgage insurance in force was \$27,051,465,910, while the amount of debentures outstanding was \$110,429,100.
- 7/ Includes \$34,720,145.43 representing unused advance of obligated funds under the soil bank program as shown in detail on page 245.
- 8/ Obligations to purchase or guarantee loans held by lending agencies, amounting to \$229,547,605.14 as of June 30, 1959, are applicable against the statutory borrowing authority of Commodity Credit Corporation, however, the unused authority to borrow from Treasury has not been reduced thereby, since the Corporation may borrow from Treasury to liquidate these obligations.
- 9/ Represents available funds in feeder account "20X4583 Emergency Fund, Panama Canal Company."

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 13. — FINANCIAL STATUS OF CERTAIN
(Government corporations and other agencies or activities)

The unexpended balances and other authorizations and investments held at June 30, 1959, of this table which are headed: "Balances with U. S. Treasury", "Cash held outside Treasury", "financing." The data on assets and liabilities are derived from reports of the corporations

(Figures are rounded to dollars)

| Name of Corporation, Agency or Fund | Symbol Number | Assets | | | |
|--|---------------|--|---|--|---------------|
| | | Balance with U. S. Treasury (operating and feeder funds) | Cash held outside Treasury (which is included in unexpended balance) 1/ | Investments (par) in public debt and guaranteed securities | Fixed Assets |
| Legislative Branch - Government Printing Office revolving fund----- | 04X4505 | \$12,035,015 | \$755,900 | | \$17,208,532 |
| Executive Office of the President - Civil and Defense Mobilization----- | 11X4019 | 1,340,145 | | | |
| Funds Appropriated to the President: Defense production expansion: | | | | | |
| Executive----- | 11X0068 | 108,000,000 | | | |
| Export-Import Bank of Washington----- | 83X4401 | | | | |
| General Services Administration----- | 47X4401 | 7,315,195 | | | 85,142,046 |
| Agriculture Department----- | 12X4401 | 426 | | | |
| Interior Department----- | 14X4401 | 1,224,192 | | | |
| Treasury Department----- | 20X4401 | 1,756,190 | | | |
| Unallocated----- | 11X4401 | | | | |
| Total, Defense production expansion----- | | 118,296,003 | | | 85,142,046 |
| Mutual security: | | | | | |
| Development Loan Fund----- | 68X4385 | 782,010,481 | | | 50,629 |
| Export-Import Bank of Washington - Foreign investment guaranty fund----- | 83X4340 | 4,022,374 | \$27,479 | | |
| Total, Funds Appropriated to the President--- | | 904,328,858 | 27,479 | | 85,192,675 |
| Independent Offices: | | | | | |
| Atomic Energy Commission - Defense production guaranties----- | 89X4080 | 496,631 | | | |
| Civil Service Commission - Investigations----- | 24X4571 | 3,438,234 | | | 259,507 |
| Export-Import Bank of Washington: | | | | | |
| Capital funds----- | 83X4027 | 473,807 | 317,957 | | 136,805 |
| Liquidation of RFC assets----- | 83X4029 | 18 | | | |
| Farm Credit Administration: | | | | | |
| Federal Farm Mortgage Corporation fund----- | 78X4125 | 438,698 | | | |
| Federal Intermediate Credit Banks Investment Fund----- | 78X4138 | 28,100,000 | | | |
| Production Credit Association Investment Fund----- | 78X4137 | 56,135,000 | | | |
| Agricultural marketing revolving fund----- | 78X4136 | 51,119,326 | | | |
| Federal Home Loan Bank Board: | | | | | |
| Federal Savings and Loan Insurance Corporation fund----- | 82X4037 | 1,348,562 | 200 | \$311,000,000 | |
| Home Owners Loan Corporation Liquidation----- | 82X4038 | 491,811 | | | |
| Revolving fund----- | 82X4035 | 480,662 | | | |
| St. Lawrence Seaway Development Corporation fund----- | 88X4089 | 698,767 | 830 | | 117,753,636 |
| Small Business Administration: | | | | | |
| Revolving fund----- | 73X4150 | 187,205,186 | 423,113 | | |
| Liquidation RFC disaster loans----- | 73X4151 | 2,031,589 | 188,060 | | |
| Tennessee Valley Authority fund----- | 64X4110 | 73,699,856 | 254,819 | | 1,877,918,904 |
| United States Information Agency - Informational media guaranty fund----- | 67X4367 | 29,219 | | | |
| Veterans Administration: | | | | | |
| Special term insurance fund----- | 36X4011 | 711,280 | | 66,164,000 | |
| Service-disabled veterans insurance fund----- | 36X4012 | 1,154,003 | | | |
| Rental, maintenance and repair of quarters----- | 36X4013 | 22,229 | | | |
| Canteen service revolving fund----- | 36X4014 | 2,124,411 | 3,375,404 | | 2,019,458 |
| Direct loans to veterans and reserves----- | 36X4024 | 180,295,484 | | | |
| Vocational rehabilitation revolving fund----- | 36X4114 | 311,976 | | | |
| Soldiers' and sailors' civil relief----- | 36X4135 | 419,659 | | | |
| Supply fund----- | 36X4537 | 11,397,995 | | | 214,665 |
| Total, Veterans Administration----- | | 196,437,037 | 3,375,404 | 66,164,000 | 2,234,123 |
| Total, Independent Offices----- | | 602,624,403 | 4,560,383 | 377,164,000 | 1,998,302,975 |
| General Services Administration: | | | | | |
| Defense production guaranties----- | 47X4080 | 4,969,657 | | | |
| Abaca fiber program----- | 47X4086 | 1,524,181 | | | 1,642,255 |
| RFC liquidation fund----- | 47X4087 | 8,263,553 | | | 617,915 |
| Federal Facilities Corporation fund----- | 47X4211 | 560,804 | | | 5,058,020 |
| General Supply Fund----- | 47X4530 | 35,709,222 | | | 17,042,808 |
| Buildings management fund----- | 47X4531 | 12,837,792 | | | 2,003,738 |
| Working capital fund----- | 47X4540 | 99,532 | | | 117,392 |
| Construction services, Public Buildings----- | 47X4602 | 234,515 | | | |
| Foreign aid procurements, administrative expenses----- | 47X4672 | 1,277,710 | | | |
| Total, General Services Administration----- | | 65,476,966 | | | 26,482,128 |

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS
operating with business-type budgeting, financing and accounting)

shown in Part III of this report represent, in the aggregate, the data shown in the columns "Investments (par) in public debt and guaranteed securities", and "Additional means of financing and agencies concerned furnished pursuant to Treasury Department, Circular No. 966. and may not add to totals)

| Other Assets | Total Assets | Liabilities <u>2/</u> | Net investment of U. S. Government (excess of assets over liabilities) | Additional means of financing | |
|---------------|---------------|-----------------------|--|--|-----------------|
| | | | | Unused authority to borrow from Treasury | Other <u>2/</u> |
| \$31,692,547 | \$61,691,994 | \$9,431,605 | \$52,260,389 | | |
| 159,993 | 1,500,138 | 138 | 1,500,000 | | |
| | 108,000,000 | | 108,000,000 | | |
| 28,422,762 | 28,422,762 | 50,593 | 28,372,169 | \$732,838 | |
| 1,418,097,445 | 1,510,554,686 | 52,518,521 | 1,458,036,165 | 120,300,000 | |
| | 426 | 6,030,171 | a/ 6,029,745 | 8,977,000 | |
| 1,017,787 | 2,241,979 | 450,950 | 1,791,029 | 3,800,000 | |
| 165,420,342 | 167,176,532 | 2,041,981 | 165,134,551 | 15,950,000 | |
| | | | | 316,000 | |
| 1,612,958,336 | 1,816,396,385 | 61,092,216 | 1,755,304,169 | 150,075,838 | |
| 67,861,446 | 849,922,556 | 284,370 | 849,638,186 | | |
| | 4,049,853 | | 4,049,853 | 199,071,522 | |
| 1,680,819,782 | 2,670,368,794 | 61,376,586 | 2,608,992,208 | 349,147,360 | |
| | 496,631 | 74 | 496,557 | | |
| 1,473,405 | 5,171,146 | 1,163,897 | 4,007,249 | | |
| 3,498,427,045 | 3,499,355,614 | 4,374,840 | 3,494,980,774 | b/ 4,077,400,000 | |
| 16,454,845 | 16,454,863 | 242,576 | 16,212,287 | | |
| 5,602,214 | 6,040,912 | 257,763 | 5,783,149 | | |
| 41,900,000 | 70,000,000 | | 70,000,000 | | |
| 3,865,000 | 60,000,000 | | 60,000,000 | | |
| 134,798,700 | 185,918,026 | | 185,918,026 | | |
| 11,348,116 | 323,696,878 | 18,286,404 | 305,410,474 | 750,000,000 | |
| | 491,811 | 491,811 | | | |
| 1,406,154 | 1,886,816 | 1,918,163 | a/ 31,347 | | |
| 3,797,765 | 122,250,998 | 10,005,158 | 112,245,840 | 27,500,000 | |
| 333,785,791 | 521,414,090 | 7,647,500 | 513,766,590 | | |
| 7,193,815 | 9,413,464 | 337,195 | 9,076,269 | | |
| 185,782,856 | 2,137,656,435 | 37,976,702 | 2,099,679,733 | | |
| 2,980,925 | 3,010,144 | 935,178 | 2,074,966 | 8,176,847 | |
| 5,829 | 66,881,109 | 15,624,675 | 51,256,434 | | |
| 619,668 | 1,773,671 | 10,946,606 | a/ 9,172,935 | | |
| 10,548 | 32,777 | 1,825 | 30,952 | | |
| 4,233,115 | 11,752,388 | 2,234,289 | 9,518,099 | | |
| 826,672,515 | 1,006,967,999 | 25,722,785 | 981,245,214 | 100,000,000 | |
| 90,301 | 402,277 | | 402,277 | | |
| 49,790 | 469,449 | 144,544 | 324,905 | | |
| 36,714,784 | 48,327,444 | 8,894,956 | 39,432,488 | | |
| 868,396,550 | 1,136,607,114 | 63,569,680 | 1,073,037,434 | 100,000,000 | |
| 5,117,213,181 | 8,099,864,942 | 147,206,941 | 7,952,658,001 | 4,963,076,847 | |
| 354,872 | 5,324,529 | | 5,324,529 | | |
| 1,665,652 | 4,832,088 | 448,265 | 4,383,823 | | |
| 4,262,743 | 13,144,211 | 45,141 | 13,099,070 | | |
| 11,971,824 | 17,590,648 | 63,636 | 17,527,012 | | |
| 88,566,206 | 141,318,236 | 36,738,152 | 104,580,084 | | |
| 23,628,338 | 38,469,868 | 38,531,843 | a/ 61,975 | | |
| 188,918 | 405,842 | 150,827 | 255,015 | | |
| 220,229 | 454,744 | 323,808 | 130,936 | | |
| | 1,277,710 | 116,152 | 1,161,558 | | |
| 130,858,782 | 222,817,876 | 76,417,824 | 146,400,052 | | |

Table 13. — FINANCIAL STATUS OF CERTAIN

(Figures are rounded to dollars)

| Name of Corporation, Agency or Fund | Symbol Number | Assets | | | |
|---|---------------|--|---|--|--------------------|
| | | Balance with U. S. Treasury (operating and feeder funds) | Cash held outside Treasury (which is included in unexpended balance) 1/ | Investments (par) in public debt and guaranteed securities | Fixed Assets |
| Housing and Home Finance Agency: | | | | | |
| Office of Administrator: | | | | | |
| Liquidating programs revolving fund | 86X4015 | \$8,018,939 | | | \$2,000,080 |
| Urban renewal fund | 86X4034 | 30,124,049 | | | |
| Community disposal operations fund | 86X4040 | 3,537,310 | | | |
| College housing loans | 86X4058 | 41,012,359 | | | |
| Public facility loans | 86X4234 | 4,691,771 | | | |
| Public works planning fund | 86X4113 | 16,488,670 | | | |
| Federal National Mortgage Association: | | | | | |
| Management and liquidating functions fund | 86X4016 | 2,327,142 | \$543,046 | \$56,557,800 | 296,990 |
| Secondary market operations: | | | | | |
| Preferred stock subscription | 86X4548 | | | | |
| Loan operations | 86X4548 | | | | |
| Special assistance functions fund | 86X4205 | 1,530,131 | | 7,750 | |
| Federal Housing Administration fund | 86X4070 | 35,578,444 | | 603,869,850 | 1,750,252 |
| Public Housing Administration, low rent public housing program fund | 86X4098 | 42,078,527 | | | 4,912,769 |
| Total, Housing and Home Finance Agency | | 185,387,342 | 543,046 | 660,435,400 | 8,960,091 |
| Agriculture Department: | | | | | |
| Agricultural Research Service-Working capital fund | 12X4606 | 414,499 | | | 226,487 |
| Forest Service-Working capital fund | 12X4605 | 1,944,963 | | | 14,644,967 |
| Commodity Credit Corporation fund | 12X4336 | 16,286,402 | 17,079,602 | | 139,855,251 |
| Federal Crop Insurance Corporation fund | 12X4085 | 41,184,588 | | | |
| Farmers Home Administration: | | | | | |
| Farm tenant-mortgage insurance fund | 12X4140 | 1,615,876 | | | |
| Disaster loans, etc., revolving fund | 12X4104 | 63,757,734 | | | |
| Office of the Secretary-Working capital fund | 12X4609 | 278,658 | | | |
| Total, Agriculture Department | | 125,482,721 | 17,079,602 | | 154,726,705 |
| Commerce Department: | | | | | |
| Office of Secretary: | | | | | |
| Defense production guaranties | 13X4080 | 5,883 | | | |
| Aviation war risk insurance revolving fund | 13X4120 | 323 | | | |
| Working capital fund | 13X4511 | 180,429 | | | 353,222 |
| Inland Waterways Corporation fund | 13X4160 | 6,986,751 | | | |
| Maritime activities: | | | | | |
| Vessel operations revolving fund | 13X4303 | 12,975,252 | | | |
| War risk insurance revolving fund | 13X4302 | 1,003,184 | | | |
| Federal ship mortgage insurance revolving fund | 13X4301 | 749,276 | | | |
| National Bureau of Standards-Working capital fund | 13X4650 | 9,111,596 | | | 36,482,986 |
| Total, Commerce Department | | 31,012,694 | | | 36,836,208 |
| Defense Department: | | | | | |
| Military functions: | | | | | |
| Acquisition, rehabilitation and rental of | | | | | |
| Wherry Act housing | 97X4297 | 131,899,466 | | | |
| Army - Defense housing | 21X4217 | 429,664 | | | |
| Army stock fund | 21X4991 | 526,820,252 | | | |
| Army industrial fund | 21X4992 | 186,619,652 | | | |
| Naval Academy-laundry service | 17X4002 | 71,587 | | | 121,001 |
| Navy - Defense housing | 17X4217 | 425,893 | | | |
| Navy stock fund | 17X4911 | 234,936,339 | | | |
| Navy industrial fund | 17X4912 | 133,503,203 | | | |
| Marine Corps stock fund | 17X4913 | 42,937,132 | | | |
| Air Force stock fund | 57X4921 | 276,057,769 | | | |
| Air Force industrial fund | 57X4922 | 42,725,831 | | | |
| Total, military functions | | 1,576,426,788 | | | 121,001 |
| Civil functions: | | | | | |
| Department of the Army: | | | | | |
| Corps of Engineers revolving fund | 96X4902 | 24,270,601 | | | 112,767,472 |
| Panama Canal Company fund | 38X4060 | 19,029,313 | 6,186,367 | | 409,227,943 |
| Defense production guaranties: | | | | | |
| Army | 21X4080 | 2,787,123 | | | |
| Navy | 17X4080 | 9,062,373 | | | |
| Air Force | 57X4080 | 8,661,566 | | | |
| Total, civil functions | | 63,810,976 | 6,186,367 | | 521,995,415 |
| Total, Defense Department | | 1,640,237,764 | 6,186,367 | | 522,116,416 |

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS — Continued

and may not add to totals)

| Other Assets | Total Assets | Liabilities 2/ | Net investment of U. S. Government (excess of assets over liabilities) | Additional means of financing | |
|----------------|----------------|----------------|--|--|--------------------|
| | | | | Unused authority to borrow from Treasury | Other 3/ |
| \$203,817,392 | \$213,836,411 | \$2,343,712 | \$211,492,699 | | |
| 70,111,092 | 100,235,141 | 4,027,691 | 96,207,450 | \$902,000,000 | 5/ \$1,143,000,000 |
| 5,129,064 | 8,666,374 | 242,116 | 8,424,258 | | |
| 557,510,911 | 598,523,270 | 7,228,195 | 591,295,075 | 330,582,000 | |
| 32,639,314 | 37,331,085 | 556,565 | 36,774,520 | 62,049,100 | |
| 6,966,659 | 23,455,329 | | 23,455,329 | | |
| 2,059,463,453 | 2,119,188,431 | 848,333,230 | 1,270,855,201 | | |
| | | | | 65,000,000 | |
| 1,213,943,275 | 1,215,481,156 | 21,850,297 | 1,193,630,859 | 6/ 2,208,468,965 | |
| 360,849,419 | 1,002,047,965 | 244,135,794 | 757,912,171 | 1,438,916,985 | 7/ |
| 91,111,340 | 138,102,636 | 44,916,991 | 93,185,645 | 1,473,000,000 | |
| 4,601,541,919 | 5,456,867,798 | 1,173,634,591 | 4,283,233,207 | 6,480,017,050 | 1,143,000,000 |
| 419,468 | 1,060,454 | 490,837 | 569,617 | | |
| 2,657,164 | 19,247,094 | 2,113,194 | 17,133,900 | | |
| 7,843,887,582 | 8,017,108,838 | 806,196,173 | 7,210,912,665 | 8/ 1,626,000,000 | |
| 4,399,907 | 45,584,495 | 6,874,144 | 38,710,351 | | |
| 36,070,344 | 37,686,220 | 5,634 | 37,680,586 | | |
| 59,660,723 | 123,418,457 | 240,038 | 123,178,419 | | |
| 1,129,854 | 1,408,512 | 416,151 | 992,361 | | |
| 7,948,225,042 | 8,245,514,070 | 816,336,171 | 7,429,177,899 | 1,626,000,000 | |
| | 5,883 | | 5,883 | | |
| | 323 | | 323 | | |
| 454,247 | 987,898 | 305,245 | 682,653 | | |
| 6,259,114 | 13,245,865 | 198,498 | 13,047,367 | | |
| 12,618,216 | 25,593,468 | 1,285,868 | 24,307,600 | | |
| 60,142 | 1,063,326 | 795 | 1,062,531 | | |
| 7,831,587 | 8,580,863 | 6,186,805 | 2,394,058 | | |
| 7,783,212 | 53,377,794 | 11,302,493 | 42,075,301 | | |
| 35,006,518 | 102,855,420 | 19,279,704 | 83,575,716 | | |
| 539,612,755 | 671,512,221 | 441,021,987 | 230,490,234 | | |
| 47,634 | 477,298 | 105,274 | 372,024 | | |
| 5,844,703,119 | 6,371,523,371 | 123,354,763 | 6,248,168,608 | | 217,782,648 |
| 110,864,582 | 297,484,234 | 74,478,615 | 223,005,619 | | 5,110,425 |
| 19,343 | 211,931 | 33,331 | 178,600 | | |
| | 425,893 | | 425,893 | | |
| 2,042,205,309 | 2,277,141,648 | 107,580,260 | 2,169,561,388 | | 21,807,207 |
| 362,623,046 | 496,126,249 | 206,116,595 | 290,009,654 | | |
| 408,548,011 | 451,485,143 | 41,057,594 | 410,427,549 | | 1,201,652 |
| 589,412,267 | 865,470,036 | 124,067,964 | 741,402,072 | | 15,293,027 |
| 64,386,659 | 107,112,490 | 21,828,135 | 85,284,355 | | |
| 9,962,422,725 | 11,538,970,514 | 1,139,644,518 | 10,399,325,996 | | 261,194,959 |
| 32,108,118 | 169,146,191 | 50,787,860 | 118,358,331 | | |
| 25,959,451 | 460,403,074 | 20,690,178 | 439,712,896 | | 9/ 10,000,000 |
| 2,458,811 | 5,245,934 | | 5,245,934 | | |
| 144,624 | 9,206,997 | | 9,206,997 | | |
| 3,446,915 | 12,108,481 | | 12,108,481 | | |
| 64,117,919 | 656,110,677 | 71,478,038 | 584,632,639 | | 10,000,000 |
| 10,026,540,644 | 12,195,081,191 | 1,211,122,556 | 10,983,958,635 | | 271,194,959 |

Table 13. — FINANCIAL STATUS OF CERTAIN

(Figures are rounded to dollars)

| Name of Corporation, Agency or Fund | Symbol Number | Assets | | | |
|--|---------------|--|---|--|----------------------|
| | | Balance with U. S. Treasury (operating and feeder funds) | Cash held outside Treasury (which is included in unexpended balance) 1/ | Investments (par) in public debt and guaranteed securities | Fixed Assets |
| Health, Education, and Welfare Department: | | | | | |
| Public Health Service: | | | | | |
| Operations of commissaries, narcotic hospitals | 75X4440 | \$32,836 | | | \$8,716 |
| Working capital fund, narcotic hospitals | 75X4551 | 67,177 | | | 174,779 |
| Service and supply fund | 75X4552 | 682,009 | | | 134,212 |
| Social Security Administration - | | | | | |
| Bureau of Federal Credit Unions, operating fund | 75X4056 | 741,796 | | | 145,488 |
| Office of Secretary - | | | | | |
| Working capital fund | 75X4503 | 275,759 | | | 96,142 |
| Total, Health, Education, and Welfare Department | | 1,799,577 | | | 559,337 |
| Interior Department: | | | | | |
| Office of the Secretary - Working capital fund | 14X4523 | 188,004 | | | 125,799 |
| Revolving fund for loans to Indians | 14X4409 | 5,318,652 | | | |
| Upper Colorado River Basin fund | 14X4081 | 21,886,972 | | | 16,774,900 |
| Fort Peck Project, Montana | 14X4451 | 453,530 | | | 13,349,736 |
| Development and operation of helium properties | 14X4053 | 7,693,306 | | | 17,215,321 |
| Fisheries loan fund | 147/54317 | 5,145,653 | \$163 | | |
| Alaska railroad revolving fund | 14X4400 | 6,447,959 | | | 108,315,775 |
| Virgin Islands Corporation operating fund | 14X4480 | 66,859 | 11,839 | | 6,012,217 |
| Loans to private trading enterprises, Trust Territory of the Pacific Islands | 146/84076 | 95,576 | | | |
| Liquidation of Hoonah Housing Project, Bureau of Indian Affairs | 14X4320 | 115,478 | | | |
| Total, Interior Department | | 47,411,989 | 12,002 | | 161,793,748 |
| Justice Department - Prison Industries fund | 15X4500 | 5,291,604 | | | 9,265,552 |
| Labor Department: | | | | | |
| Farm labor supply revolving fund | 16X4203 | 2,629,251 | | | 342,451 |
| Office of the Secretary - Working capital fund | 16X4601 | 111,302 | | | 75,537 |
| Total, Labor Department | | 2,740,553 | | | 417,988 |
| Post Office Department - Postal fund | 18X4020 | 157,167,679 | 134,623,672 | | 640,213,719 |
| Treasury Department: | | | | | |
| Office of the Secretary: | | | | | |
| RFC liquidation fund | 20X4170 | 3,556,289 | | | |
| Civil defense loan program fund | 20X4171 | 13,100 | | | |
| Bureau of Accounts - Government losses in shipment | 20X4210 | 113,625 | | | |
| Treasurer's Office - Check forgery insurance fund | 20X4109 | 9,425 | | | |
| Coast Guard: | | | | | |
| Supply fund | 20X4535 | 1,955,050 | | | |
| Yard fund | 20X4743 | 1,345,502 | | | 6,733,568 |
| Bureau of Engraving and Printing fund | 20X4502 | 3,200,234 | | | 25,492,836 |
| Total, Treasury Department | | 10,193,225 | | | 32,226,404 |
| Total, revolving and management funds | | 3,792,530,535 | 163,788,451 | \$1,037,599,400 | 3,694,302,478 |

Note: For purposes of this table, figures are stated net of reserves for losses and depreciation, but intersagency items have not been excluded. Data on feeder accounts (appropriations available for transfer to revolving funds) and transfers to other agencies will be found in Part Three, Section 1.

a Negative figure.

1 Undeposited collections, etc., which are not a part of the unexpended balances on Treasury books, are included under "Other Assets."

2 Borrowings or advances from the Treasury are not shown as liabilities of the funds involved and are included in "Net investment of United States." As of June 30, 1959, such borrowings amounted to \$20,921,051,595.

3 Includes authorizations to expend from corporate debt receipts, unfunded contract authority, anticipated reimbursements from military funds, and available balances in certain feeder accounts.

4 Obligations for guaranteed letters of credit outstanding and loans disbursed by commercial banks, amounting to \$139,822,382 as of June 30, 1959, are applicable against the statutory borrowing authority of Export-Import Bank. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from Treasury to liquidate these obligations.

5 Represents contract authorizations available to feeder account "86X0103 Capital grants for slum clearance."

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS -- Continued

and may not add to totals)

| Other Assets | Total Assets | Liabilities 2/ | Net investment of U. S. Government (excess of assets over liabilities) | Additional means of financing | |
|----------------|----------------|----------------|--|--|-----------------|
| | | | | Unused authority to borrow from Treasury | Other 3/ |
| \$31,920 | \$73,472 | \$14,630 | \$58,842 | | |
| 345,235 | 587,191 | 39,982 | 547,209 | | |
| 1,768,932 | 2,585,153 | 440,381 | 2,144,772 | | |
| 488,700 | 1,375,984 | 582,819 | 793,165 | | |
| 159,853 | 531,754 | 205,379 | 326,375 | | |
| 2,794,640 | 5,153,554 | 1,283,191 | 3,870,363 | | |
| 357,850 | 671,653 | 162,821 | 508,832 | | |
| 8,577,902 | 13,896,554 | | 13,896,554 | | |
| 96,364,102 | 135,025,974 | 8,440,395 | 126,585,579 | | |
| 1,518,789 | 15,322,055 | 349,575 | 14,972,480 | | |
| 2,930,037 | 27,838,664 | 1,254,831 | 26,583,833 | | |
| 4,639,157 | 9,784,973 | 19,404 | 9,765,569 | | |
| 18,602,778 | 133,366,512 | 2,420,170 | 130,946,342 | | |
| 2,800,107 | 8,891,022 | 1,076,203 | 7,814,819 | \$125,000 | |
| 241,384 | 336,960 | | 336,960 | | |
| 170,315 | 285,793 | | 285,793 | | |
| 136,202,421 | 345,420,160 | 13,723,399 | 331,696,761 | 125,000 | |
| 11,186,727 | 25,743,883 | 1,974,649 | 23,769,234 | | |
| 284,549 | 3,256,251 | 757,199 | 2,499,052 | | |
| 74,766 | 261,605 | 181,494 | 80,111 | | |
| 359,315 | 3,517,856 | 938,693 | 2,579,163 | | |
| 85,342,795 | 1,017,347,865 | 323,336,764 | 694,011,101 | | |
| 21,895,917 | 25,452,206 | 144,330 | 25,307,876 | | |
| 1,010,113 | 1,023,213 | 7,944 | 1,015,269 | 249,280,000 | |
| | 113,625 | 34,371 | 79,254 | | |
| 34,291 | 43,716 | | 43,716 | | |
| 6,358,403 | 8,313,453 | 1,542,404 | 6,771,049 | | |
| 4,213,370 | 12,292,440 | 4,045,468 | 8,246,972 | | |
| 9,414,655 | 38,107,725 | 3,981,863 | 34,125,862 | | |
| 42,926,749 | 85,346,378 | 9,756,380 | 75,589,998 | 249,280,000 | |
| 29,850,871,055 | 38,539,091,919 | 3,865,819,192 | 34,673,272,727 | 13,667,646,257 | \$1,414,194,959 |

6 Balances shown represent unused portion of authorization to expend from public debt receipts, available for loans to Secondary Market Operations Fund without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1959 would be as follows:
 Borrowing authorized - 10 times
 capital surplus \$2,028,830,591
 Borrowing outstanding -1,331,656,035
 Unused balance of borrowing authority \$ 697,174,556

7 Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1959, the outstanding amount of mortgage insurance in force was \$27,051,465,910, while the amount of debentures outstanding was \$110,429,100.

8 Obligations to purchase or guarantee loans held by lending agencies amounting to \$229,547,605, as of June 30, 1959, are applicable against the statutory borrowing authority to Commodity Credit Corporation. The unused authority to borrow from the Treasury has not been reduced thereby since the Commodity Credit Corporation may borrow from Treasury to liquidate these obligations.

9 Represents available funds in feeder account "20X4583 Emergency Fund, Panama Canal Company."

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 14. -- RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND,
FOR THE FISCAL YEAR ENDED JUNE 30, 1959

| Total Operational Program | Obligation Basis |
|---|------------------|
| Postal operations subject to annual appropriation: | |
| Administration regional operations, and research | \$68,116,864 |
| Operations | 2,900,881,462 |
| Transportation | 507,288,632 |
| Facilities | 164,081,095 |
| Total | 3,640,368,053 |
| Postal operations not subject to annual appropriation: | |
| Purchase of stamp-embossed envelopes | 8,638,910 |
| Indemnities, claims, etc. | 6,202,382 |
| Judgements | 167,235 |
| Refunds on postage | 1,890,074 |
| Total | 16,898,601 |
| Reimbursable work for others: | |
| Administration, regional operations, and research | 9,729 |
| Operations | 1,576,724 |
| Transportation | 21,114,030 |
| Facilities | 4,071,261 |
| Total | 26,771,744 |
| Gross Postal Revenue (for detail, see Table R, page 111) | 3,078,921,153 |
| Appropriation operating deficit | 605,117,245 |
| <u>Conversion to Cash Deficit:</u> | |
| <u>Changes - increasing deficit:</u> | |
| Increase-selected working capital | 176,434,893 |
| Non-cash settlements with foreign countries | 6,629,902 |
| Total changes increasing deficit | 183,064,795 |
| <u>Changes - decreasing deficit:</u> | |
| Expense adjustments applicable to prior years | 3,302,850 |
| Non-cash settlements with foreign countries | 6,629,902 |
| Revenue adjustments applicable to prior years | 4,362,370 |
| Total changes decreasing deficit | 14,295,122 |
| Total net changes | 168,769,673 |
| Cash Deficit - Fiscal year 1959 as reported in Monthly Treasury Statement | 773,886,918 |

DISCONTINUED TABLES

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Table 15. — REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

| Program and Table Title | Combined Statement Reference | | |
|--|------------------------------|-----------|----------|
| | Fiscal Year | Table No. | Page No. |
| Appropriations and Expenditures, fiscal years 1932-1941: General, special, and recovery and relief accounts..... | 1941 | 24 | 625 |
| National Industrial Recovery: Allocations, expenditures and balances..... | 1944 | 24 | 601 |
| Summary of allocations, expenditures, and balances, fiscal years 1933 through 1944..... | 1944 | 25 | 605 |
| Emergency Relief: Emergency relief appropriation acts, appropriations, allocations, expenditures and balances..... | 1944 | 26 | 607 |
| Emergency relief appropriation acts, summary of appropriations, etc..... | 1944 | 27 | 612 |
| Public Works Administration: Public Works Administration Act of 1938, allocations, expenditures and balances..... | 1944 | 28 | 614 |
| Public Works Administration Act of 1938, summary of allocations, expenditures and balances..... | 1944 | 29 | 616 |
| Public Works Administration, consolidated statement of allocations, expenditures and balances (through 1944)..... | 1944 | 30 | 617 |
| Summary of Relief Tables: Appropriations for emergency relief and civil works, summary of allocations, expenditures and balances..... | 1944 | 31 | 618 |
| Appropriations for emergency relief and public works, summary of allocations, expenditures and balances..... | 1944 | 32 | 619 |
| Appropriations for loans and relief of stricken agricultural areas, summary of allocations, expenditures and balances..... | 1944 | 33 | 625 |
| Appropriations for national industrial recovery, emergency relief, loans and relief in stricken agricultural areas, work relief, and public works, summary by organization units..... | 1944 | 34 | 627 |
| National Defense and Related Activities (For 1946 and prior years, see "War Activities"): Appropriations and net contract authorizations (by acts and sessions of Congress)..... | 1947 | 5 | 667 |
| Appropriations, net contract authorizations, and expenditures (by organization unit)..... | 1947 | 6 | 670 |
| Reconstruction Finance Corporation and its affiliates (commitments, receipts and disbursements)..... | 1947 | 7 | 682 |
| Emergency funds for the President..... | 1947 | 13 | 691 |
| Lend-Lease: Appropriations, allocations, and expenditures by departments or agencies..... | 1947 | 8 | 685 |
| Appropriations and legislative limitations..... | 1947 | 9 | 686 |
| Defense aid provided by country and by appropriation category (cumulative)..... | 1947 | 10 | 688 |
| Reverse Lend-Lease aid received from foreign governments, by country and by appropriation category..... | 1947 | 11 | 689 |
| Lend-Lease deposits of foreign governments..... | 1947 | 12 | 690 |
| Outstanding Liabilities: Deposits, payments, and balances for the fiscal years 1867 through 1948..... | 1948 | 37 | 718 |
| Retirement Funds: Canal Zone Retirement and Disability Fund for fiscal years 1932 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund". (See table 29, for 1950)..... | 1949 | 31 | 673 |
| Alaska Railroad Retirement and Disability Fund for fiscal years 1937 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund." (See table 29, for 1950)..... | 1949 | 32 | 674 |
| Foreign Aid and Assistance: United Nations Relief and Rehabilitation Administration, appropriations, allocations, and expenditures by departments and agencies..... | 1950 | 6 | 460 |
| Foreign war and refugee relief, status of funds..... | 1950 | 7 | 462 |
| Public Debt Retirements: Public Debt retirements chargeable against general and special accounts receipts..... | 1950 | 13 | 497 |
| Reconstruction Finance Corporation: Statement of cash balances, funds provided and funds applied..... | 1950 | 21 | 519 |
| Adjusted Service Certificate Fund: Adjusted Service Certificate Fund, Veterans' Administration..... | 1950 | 32 | 538 |
| Colorado River Dam Fund: Colorado River Dam Fund, Boulder Canyon Project..... | 1950 | 35 | 543 |
| Colorado River Dam Fund, All American Canal..... | 1950 | 36 | 546 |
| *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..... | 1952 | 14 | 452 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 15. — REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES — Continued

| Program and Table Title | Combined Statement Reference | | |
|---|------------------------------|-----------|----------|
| | Fiscal Year | Table No. | Page No. |
| *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, 1952_____ | 1952 | 16 | 463 |
| *Regular Federal Grants-in-Aid to States_____ | 1952 | 31 | 498 |
| *Federal Revenues Shared with States_____ | 1952 | 32 | 501 |
| *Expenditures made by the Government as direct payments to States under cooperative arrangements, and expenditures within States which provided relief and other aid, Fiscal Year 1952_____ | 1952 | 33 | 502 |
| Social Security, Railroad Retirement, and Railroad Unemployment Insurance Acts_____ | 1953 | 5 | 352 |
| Foreign aid and Assistance Acts_____ | 1953 | 10 | 368 |
| Permanent Appropriations_____ | 1953 | 15 | 385 |
| Rescissions of Appropriations for the Fiscal Year 1955, by Acts and Sessions of Congress, and by Department or Agency_____ | 1955 | 3 | 499 |
| *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_____ | 1955 | 7 | 510 |
| *Civil Service Retirement and Disability Fund for the Fiscal Years 1921 through 1955_____ | 1955 | 13 | 532 |
| Civil Service Retirement and Disability Fund_____ | 1955 | 14 | 533 |
| *Foreign Service Retirement and Disability Fund for the Fiscal Years 1925 through 1955_____ | 1955 | 15 | 535 |
| *Teachers' Retirement and Annuity Fund, District of Columbia, for the Fiscal Years 1920 through 1955_____ | 1955 | 16 | 536 |
| Reorganization of Government Departments and Agencies_____ | 1955 | 20 | 547 |

*Published in Annual Report of the Secretary of the Treasury.

PART FIVE

FOREIGN CURRENCY ACCOUNTS

Foreign Currencies Acquired by the United States
Government Without Payment of Dollars

Pages

550-594

INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES

The tables in this Part bring together in the Combined Statement the details of receipts, disbursements, sales for dollars, and balances of foreign currencies (stated in United States dollar equivalents) originally acquired by the United States Government without payment of dollars. Such currencies are acquired for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. The currencies are held in the custody of the Treasury Department until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations as specifically authorized by law.

The following tables make up this part of the report:

Table 16 - Section I - transactions and balances in currencies owned by the United States (except currencies purchased with dollars), classified by agency and by receipt or fund account.

Table 16 - Section II - transactions and balances in currencies held in trust accounts, classified by agency and by account.

Table 17 - detail of transactions and balances in both United States owned and trust account currencies by country, agency, and account.

These tables include all foreign currencies reported to the Treasury and held in the official accounts of United States Government disbursing and military finance officers with the exception of currencies purchased with dollars. Transactions in purchased currencies are included under dollar accountability and reported as dollar transactions, the balances of which are shown in Part One, Table G. Also excluded are the counterpart funds over which the United States exercises varying degrees of control but which are deposited with and held in the accounts of foreign governments. Such counterpart funds are reported by the International Cooperation Administration in a monthly report titled "Mutual Security Program - Status of Foreign Currency Funds."

Bases of Figures - All figures are stated in United States dollar equivalents with the exception of the closing balances, which are stated in the foreign currency units, as well as dollar equivalents. The dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the United States Government. Some of the currencies are restricted to the uses or purposes stated in the agreements under which the currency was received. The currency units from which the dollar equivalents are derived are based on the official accounts of disbursing officers. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

U. S. Dollar Equivalents - United States dollar equivalents are computed at exchange rates specified in intergovernmental agreements, at Treasury selling rates, or at weighted average rates:

A. Agreement rates are the rates indicated in intergovernmental agreements for the acquisition or, in the case of certain currency loans, for the disbursement of currencies.

B. Treasury selling rates are the rates at which the Treasury sells currencies to Government agencies pursuant to Section 281.6(a) of Treasury Circular No. 930, dated October 19, 1953.

C. Weighted average rates are the derivative of varying rates in effect on dates of transactions covering collections or disbursements.

Detailed information as to the varied rates applicable are available in the Division of Central Reports, Bureau of Accounts, Treasury Department.

Account Classification - Foreign currency accounts in this report are classified into two basic categories; accounts for currencies owned by the United States (Table 16 Section I), and accounts for currencies held in trust (Table 16 Section II). Within each of these categories there are:

INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES - Continued

A. Treasury Accounts - Treasury receipt and custody accounts which are maintained by the Treasury Department to control the use of currencies pursuant to regulations issued under authority of Executive Orders No. 10488 dated September 23, 1953, and No. 10560 dated September 9, 1954. In the "United States owned" category these accounts are further subdivided into (a) sales accounts for currencies which are available for sale to Government agencies (b) "free-use" accounts for currencies which are available for transfer to agencies for certain classes of expenditure without charge to appropriations pursuant to various provisions of law.

B. Agency Accounts - Agency accounts which are established to record the transfers, disbursements, and balances of currencies authorized to be expended without charge to dollar appropriations notwithstanding the provisions of Section 1415 of the Supplemental Appropriation Act of 1953.

Classification Symbols - Classifications of Treasury and agency foreign currency accounts are identified by symbols similar to those of regular dollar fund accounts as follows:

A. The first two digits of a symbol iden-

tify the department or agency for which the currencies are being held available.

B. The letters "FT" denote currencies acquired without the payment of dollars not included in the accounts and reports relating to dollar funds, but held under separate accountability.

C. Symbols with three digits following the letters identify the programs under which the currencies were generated. Such currencies may be made available to agencies for disbursements authorized by law without reimbursement to the Treasury.

D. Symbols with four digits following the letters identify currencies which may only be sold to Government agencies for dollars and the proceeds of such sales deposited to the credit of receipt or fund accounts with comparable four digit symbols.

E. Account symbols with suffix such as A, B, or .1, .2, etc., identify currencies reserved or restricted for specific use.

F. Account symbols with suffix of two digits in parentheses identify the bureau within a department to which the currencies were made available.

G. Account symbols with suffix of letter "G" denote currencies that are dollar denominated or guaranteed as to rate of exchange while in Treasury accounts, pursuant to agreements with the foreign governments.

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959

Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/

| Agency and Account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers | 2/ Sales for dollars | Expenditures | 2/ Exchange rate adjustment | Balances June 30, 1959 |
|---|----------------|-------------------------|-------------|------------|-------------------------|--------------|--------------------------------|------------------------|
| PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS | | | | | | | | |
| United States dollar equivalent of currencies available primarily for sale for dollars to Government agencies: | | | | | | | | |
| Dollar proceeds for credit to general fund receipts: | | | | | | | | |
| Federal income tax | 20FT0110 | | \$69,828 | | \$69,828 | | | |
| Foreign Currency, military assistance repayments of principal (guaranteed agreements), Treasury | 20FT508G | | 30,000,000 | | | | | \$30,000,000 |
| Foreign Currency, gifts and bequests to the United States | 20FT1199 | | 11,876 | | | | | 11,876 |
| Interest on public deposits | 20FT1394 | \$4,894,801 | 14,320,882 | \$-42,118 | 3,236,203 | | \$-14,775 | 15,922,587 |
| Interest on foreign loans, advances, and credit sales | 20FT1395 | | 1,214,873 | | 63,921 | | | 1,150,952 |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | 6,882,839 | 57,377,331 | -16,276 | 60,070,355 | | 46 | 4,173,585 |
| Net proceeds from excess property in foreign areas, act of June 30, 1949 | 20FT3186 | | 8,532 | | 8,532 | | | |
| Foreign Currency, repayments to loans under Section 104(g), P. L. 480, as amended | 20FT3339 | | 3,923 | | | | | 3,923 |
| Recoveries, governmental operations in occupied areas, Germany and Austria | 20FT3524 | 1,941 | 1,313,943 | | 1,313,943 | | 220 | 2,161 |
| Recoveries, defense aid, commodities, supplies, and services | 20FT3542 | 241,443 | 4,285,492 | -26,516 | 3,538,228 | | -127 | 962,064 |
| Recoveries, international defense agreements | 20FT3543 | | 46,458,333 | | 46,458,333 | | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | 22,984,389 | 19,927,531 | 217,939 | 7,886,921 | | -2,382,167 | 32,860,771 |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | 6,923,249 | 7,567,894 | -370 | 11,255,719 | | -7,280 | 3,227,774 |
| Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954 | 20FT3549 | 1,902,145 | 71,798 | | 896,089 | | -274,605 | 803,249 |
| Recoveries, foreign currencies, transferred from Informational Media Guarantee Fund | 20FT3555 | | | 5,010,453 | 166,667 | \$13 | -55,713 | 4,788,060 |
| Recoveries, foreign programs, not otherwise classified | 20FT3556 | | 20,376 | 111,826 | 132,219 | | 17 | |
| Recoveries and refunds, not otherwise classified | 20FT3599 | | 52 | | | | | 52 |
| Miscellaneous 4/ | | | 15,089,737 | | 15,089,737 | | | |
| Dollar proceeds for credit to revolving funds: | | | | | | | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: | | | | | | | | |
| Nonrestricted sales | 20FT4336 | 42,270,746 | | 78,987,784 | 80,912,797 | | -21,087,603 | 19,258,130 |
| Restricted sales | 20FT4336A | 2,568,658 | | | 2,413,327 | | 3,097 | 158,428 |
| Restricted sales (National Science Foundation) | 20FT4336C | | | 300,000 | | | | 300,000 |
| Restricted sales (Agriculture) | 20FT4336D | | | 4,684,626 | 149 | | -829,334 | 3,855,143 |
| Sale of Agricultural commodities, Commodity Credit Corporation Charter Act: | | | | | | | | |
| Nonrestricted sales | 20FT4336.1 | | 7,656 | | 7,359 | | -4 | 293 |
| Restricted sales | 20FT4336.2 | 11,960 | -13,129 | | -1,168 | | 1 | |
| Informational Media Guarantee Fund | 20FT4367 | 7,002,142 | 6,941,188 | -5,121,564 | 5,247,996 | 1 | -148,183 | 3,425,586 |
| Informational Media Guarantee Fund (Interest account) | 20FT4367 | | 554,173 | | | | 10 | 554,183 |
| Total United States dollar equivalent of currencies available for sale for dollars to Government agencies | | 95,684,313 | 205,232,289 | 84,105,784 | 238,767,155 | 14 | -24,796,400 | 121,458,817 |
| United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations: | | | | | | | | |
| Foreign Currency, Development Loan Fund, Treasury | 20FT438 | | 330,089 | -330,089 | | | | |
| Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended | 20FT527 | | 6,729,170 | | | | | 6,729,170 |

Table 16. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959 — Continued
 Section I. — Transactions and Balances, Exclusive of Trust Fund Accounts 1/ — Continued

| Agency and Account | Account Symbol | Balances June 30, 1958 | Receipts | Transfers | 2/ Sales for dollars | Expenditures | 3/ Exchange rate adjustment | Balances, June 30, 1959 |
|--|----------------|------------------------|---------------|---------------|-------------------------|--------------|--------------------------------|-------------------------|
| PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS -- Continued. United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations -- continued. | | | | | | | | |
| Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954 | 20FT571 | | \$-579,663 | \$579,663 | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | \$2,250,000 | 220,091,668 | -222,341,668 | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | |
| First agreements | 20FT580 | 587,671,195 | 66,177,266 | -226,966,416 | | | \$-892,002 | \$425,990,043 |
| First agreements (Guaranteed) | 20FT580G | 113,171,730 | -3,827,444 | -23,197,832 | | | 518,831 | 86,665,285 |
| Second agreements | 20FT580.2 | 329,743,301 | 133,002,489 | -249,283,079 | | | -3,577,540 | 209,885,171 |
| Second agreements (Guaranteed) | 20FT580G.2 | 5,790,966 | 64,540,518 | | | | | 70,331,484 |
| Third agreements | 20FT580.3 | 184,223,803 | 243,645,808 | -136,227,709 | | | -637,136 | 291,004,766 |
| Fourth agreements | 20FT580.4 | 105,449,314 | 243,576,116 | -158,435,736 | | | -2,854,234 | 187,735,460 |
| Fifth agreements | 20FT580.5 | | 89,752,378 | -5,525,476 | | | | 84,226,902 |
| Total United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations | | 1,328,300,309 | 1,063,438,395 | 1,021,728,342 | | | -7,442,081 | 1,362,568,281 |
| Total Treasury Department custody accounts | | 1,423,984,622 | 1,268,670,684 | -937,622,558 | \$238,767,155 | \$14 | -32,238,481 | 1,484,027,098 |
| PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS | | | | | | | | |
| Funds Appropriated to the President: | | | | | | | | |
| Development Loan Fund, Section 6, Title II, Mutual Security Act of 1954, as amended | 68FT438 | | | 330,089 | | | | 330,089 |
| Contributed foreign currency for expenses, Defense | 97FT545 | | | 370 | | 370 | | |
| Counterpart funds (payment of prior year obligations), International Cooperation Administration | 72FT560 | 1,446 | | 16,526 | | 17,972 | | |
| Transfer to: | | | | | | | | |
| General Services Administration | 47FT568 | 148,284 | | -254,514 | | -106,229 | 1 | |
| Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration | 72FT571 | 10,474,450 | | -579,673 | | 754,790 | | 9,139,987 |
| Transfer to: | | | | | | | | |
| Navy | 17FT571 | 2,217,852 | -4,849 | | | 659,412 | | 1,553,591 |
| Interest earned on bank balance | | | 2,588 | | | | | 2,588 |
| Defense | 97FT571 | 6,317,167 | | -705 | | 2,369,747 | | 3,946,715 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 266,047,379 | | 218,645,271 | | 250,539,089 | -8,850 | 234,144,711 |
| Transfer to: | | | | | | | | |
| Navy | 17FT575 | 2,450,857 | -2,025 | -487,501 | 545,211 | 529,932 | 254,677 | 1,140,865 |
| Interest on bank balance | | | 1,916 | | | | | 1,916 |
| State | 19FT575 | | | 3,170,000 | | | | 3,170,000 |
| Air Force | 57FT575 | 7,291,378 | -1,770 | 487,463 | | 864,089 | -372,470 | 6,540,512 |
| Interest earned | | | 1,815 | | | | | 1,815 |
| Defense | 97FT575 | 21,546,107 | | 381,000 | | 4,784,155 | | 17,142,952 |
| Sales under Section 505(a), Mutual Security Act of 1954, International Cooperation Administration | 72FT576 | 112,260 | | | | | | 112,260 |

FOREIGN CURRENCY ACCOUNTS

See footnote on page 556

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959 -- Continued
 Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/ -- Continued

| Agency and Account | Account Symbol | Balances June 30, 1958 | Receipts | Transfers | ^{2/} Sales for dollars | Expenditures | ^{3/} Exchange rate adjustment | Balances, June 30, 1959 |
|--|----------------|------------------------|----------|---------------|---------------------------------|---------------|--|-------------------------|
| PART B -- UNITED STATES DOLLAR EQUIVALENT CURRENCIES IN AGENCY ACCOUNTS -- Continued. | | | | | | | | |
| Funds Appropriated to the President -- Continued. | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration: | | | | | | | | |
| Nonguaranteed agreements | 72FT580 | \$6,141,422 | | \$599,612,619 | | \$398,018,940 | \$-9,290,430 | \$198,444,671 |
| Transfer to: | | | | | | | | |
| Army | 21-72FT580 | 5,311 | | | | | | 5,311 |
| Guaranteed agreements | 72FT580G | | | 17,224,927 | | 17,218,898 | | 6,029 |
| Agricultural Trade Development and Assistance Act of 1954, Defense: | | | | | | | | |
| Nonguaranteed agreements: | | | | | | | | |
| Transfer to: | | | | | | | | |
| Army | 21-97FT580 | 9,142,304 | | 10,715,721 | | 10,418,993 | | 9,439,032 |
| International Cooperation Administration | 72-97FT580 | | | 2,346,737 | | 2,346,737 | | |
| Total Funds Appropriated to the President | | 331,896,217 | \$-2,325 | 851,608,330 | \$545,211 | 688,416,895 | -9,417,072 | 485,123,044 |
| Independent Offices: | | | | | | | | |
| Export-Import Bank of Washington: | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 83FT580 | | | 50,291,099 | | 11,189,281 | -1 | 39,101,817 |
| Interest on Loan Principal | 83FT580 | | 514 | | | | | 514 |
| United States Information Agency: | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 67FT580 | 126,404 | | 2,423,585 | | 1,215,202 | | 1,334,787 |
| Total Independent Offices | | 126,404 | 514 | 52,714,684 | | 12,404,483 | -1 | 40,437,118 |
| Department of Agriculture: | | | | | | | | |
| Agricultural Trade Development and Assistance of 1954: | | | | | | | | |
| Nonguaranteed agreements | 12FT580 | 4,551,956 | | 13,735,563 | | 3,539,731 | -2 | 14,747,786 |
| Guaranteed agreements | 12FT580G | 680,839 | | 755,368 | | 597,164 | -2 | 839,041 |
| Transfer to: | | | | | | | | |
| Commerce: | | | | | | | | |
| Nonguaranteed agreements | 13-12FT580 | | | 862,296 | | 552,806 | | 309,490 |
| Guaranteed agreements | 13-12FT580G | 74,795 | | 133,079 | | 146,365 | 1 | 61,510 |
| Total Department of Agriculture | | 5,307,590 | | 15,486,306 | | 4,836,066 | -3 | 15,957,827 |
| Department of Defense: | | | | | | | | |
| Military family housing: | | | | | | | | |
| Nonguaranteed agreements: | | | | | | | | |
| Transfer to: | | | | | | | | |
| Navy | 17-97FT581 | 16 | | | 16 | | | |
| Army | 21-97FT581 | 7,665,438 | | 2,498,754 | | 3,773,558 | 5,368 | 6,396,002 |
| Air Force | 57-97FT581 | 4,927,367 | | 13,561,794 | | 13,565,850 | 18,717 | 4,942,028 |
| Interest earned on bank balance | | | 643 | | | | | 643 |
| Guaranteed agreements: | | | | | | | | |
| Transfer to: | | | | | | | | |
| Navy | 17-97FT581G | 3,171,532 | -16,652 | 681,964 | | 1,432,201 | -468,659 | 1,935,984 |
| Funds held by Navy for Treasury Account 20FT580G | 17-97FT581G | | | 348,150 | | | | 348,150 |
| Interest earned on bank balance | | | 12,428 | | | | | 12,428 |
| Air Force | 57-97FT581G | 2,967,545 | -4,478 | -5,822,895 | | -4,009,991 | -134,263 | 1,015,900 |
| Total Department of Defense | | 18,731,898 | -8,059 | 11,267,767 | 16 | 14,761,618 | -578,837 | 14,651,135 |

See footnote on page 556

Table 16. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959 — Continued
Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/ -- Continued

| Agency and Account | Account Symbol | Balances June 30, 1958 | Receipts | Transfers | 2/ Sales for dollars | Expenditures | 2/ Exchange rate adjustment | Balances, June 30, 1959 |
|--|----------------|------------------------|---------------|-------------|----------------------|--------------|-----------------------------|-------------------------|
| PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS -- Continued. | | | | | | | | |
| Department of State: | | | | | | | | |
| Proceeds of sales of buildings and grounds, Foreign Service Buildings Fund | 19FT504 | \$113,637 | \$1,247,252 | | \$1,260,999 | \$2,375 | | \$97,515 |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953: | | | | | | | | |
| Nonguaranteed agreements | 19FT561 | 817,918 | | \$109,663 | | 395,308 | \$-15,783 | 516,490 |
| Guaranteed agreements | 19FT561G | 982 | | 2,697 | | 2,891 | -404 | 384 |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | |
| Nonguaranteed agreements | 19FT580 | 2,050,044 | | 5,809,432 | | 4,861,170 | | 2,998,306 |
| Guaranteed agreements | 19FT580G | | | 478,245 | | 441,334 | | 36,911 |
| Total Department of State | | 2,982,581 | 1,247,252 | 6,400,037 | 1,260,999 | 5,703,078 | -16,187 | 3,649,606 |
| Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations | | 359,044,690 | 1,237,382 | 937,477,124 | 1,806,226 | 726,122,140 | -10,012,100 | 559,818,730 |
| Total transactions and balances, exclusive of trust fund accounts | | 1,783,029,312 | 1,269,908,066 | -145,434 | 240,573,381 | 726,122,154 | -42,250,581 | 2,043,845,828 |

Section 11. — Transactions and Balances of Trust Fund Accounts

| | | | | | | | | |
|--|---------|---------------|---------------|-------------|-------------|-------------|-------------|---------------|
| PART A. -- TREASURY DEPARTMENT CUSTODY ACCOUNTS | | | | | | | | |
| Foreign currency advanced from foreign governments, United States Educational Exchange Program, Treasury | 20FT802 | | -1,760 | 2,886 | | | | 1,126 |
| Alien property fund, Philippines, World War II | 20FT805 | | 43,244 | -43,244 | | | | |
| Advances for technical assistance | 20FT891 | | 13,818,168 | -13,810,100 | | | -8,068 | |
| Payment of former German prisoners of War | 20FT892 | \$30,587,133 | | | | | | 30,587,133 |
| Contributions by the Government of Pakistan for construction of United States chancery | 20FT893 | | 20,125 | -20,125 | | | | |
| Total Treasury Department Custody Accounts | | 30,587,133 | 13,879,777 | -13,870,583 | | | -8,068 | 30,588,259 |
| PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS | | | | | | | | |
| Funds Appropriated to the President: | | | | | | | | |
| Advances for technical assistance: | | | | | | | | |
| Transfer to: | | | | | | | | |
| International Cooperation Administration | 72FT891 | 5,378,833 | | 13,068,461 | | 14,609,979 | | 3,837,315 |
| Department of Justice: | | | | | | | | |
| Alien property fund, Philippines, World War II | 15FT805 | 1,427,397 | | 43,244 | | 47,396 | | 1,423,245 |
| Department of State: | | | | | | | | |
| Advances from foreign governments, United States Educational Exchange Program | 19FT802 | 2,886 | | -2,886 | | | | |
| Payment of former German prisoners of War | 19FT892 | 27,925 | | | | 9,251 | | 18,674 |
| Contributions by the Government of Pakistan for construction of United States chancery | 19FT893 | 68,535 | | 20,125 | | 88,660 | | |
| Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations | | 6,905,576 | | 13,128,944 | | 14,755,286 | | 5,279,234 |
| Total transactions and balances of trust fund accounts | | 37,492,709 | 13,879,777 | -741,639 | | 14,755,286 | -8,068 | 35,867,493 |
| Grand Total | | 1,820,522,021 | 1,283,787,843 | -887,073 | 240,573,381 | 740,877,440 | -42,258,649 | 2,079,713,321 |

See footnotes on page 556

FOREIGN CURRENCY ACCOUNTS

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959 -- Continued
Section 1. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/ -- Continued

FOOTNOTES

Note: Amounts shown are rounded to the nearest dollar.

1 For the purpose of providing a common denominator, the currencies of the foreign countries are herein stated in U. S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available with respect to the transactions and balances in the custody accounts of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1958, market rates (with the exception of the balances in accounts under Public Law 480, which are based on the weighted average of collection rates). Collections are valued at the end of the month market rates (with the exception of currencies received under Public Law 480 as amended, Sections 103(c), 402 and 502(a), and Section 6, Title II of the Mutual Security Act of 1954, as amended) which currencies are valued at international agreement rates, (which are referred to as either Import rates at the time of the transaction or Loan repayment rates. Currencies sold for dollars were valued at the market rate in effect on the date of sale. The June 30, 1959 agency balances were valued at market rates (with the exception of the balances in account under Public Law 480 which are valued on a weighted average rate of collections for loans and grants and weighted average market rates for the other programs). Transfers, expenditures, and closing balances were valued in accordance with the formula prescribed under Section 64 of Budget Circular A-34 dated July 25, 1957 with the exception of I. C. A.'s Sec. 402 accounts. These were at the weighted average of transfer rates.

- 2 Dollars acquired from the sale of foreign currencies are derived from charges against the dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or other appropriate accounts on the books of the Treasury.
- 3 Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates and rounding factor. Positive figures indicate increases and negative figures indicate decreases in dollar values.
- 4 Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies and the proceeds credited to miscellaneous receipts of the Treasury. These amounts do not include repayments to appropriations.
- 5 If all the June 30, 1959, closing balances were converted at the current market rates, the dollar value would amount to \$1,710,411,852 as compared with the amount of \$2,079,713,321 shown in this report.

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|----------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Afghanistan - Afghani | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954 | 20FT3549 | \$550,842 | \$4,322 | | \$582,877 | | \$27,713 | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration | 72FT571 | 1,171,986 | | | | | | \$1,171,986 | 24,611,710 |
| Total | | 1,722,828 | 4,322 | | 582,877 | | 27,713 | 1,171,986 | 24,611,710 |
| Argentina - Peso | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 1,019 | | 1,019 | | | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Restricted sales | 20FT4336A | 1,600,000 | | | 1,600,000 | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement (Guaranteed) | 20FT580G | 2,695,216 | | \$-126,871 | | | -9,466 | 2,558,879 | 35,702,760 |
| Second agreement | 20FT580.2 | 17,128,106 | | -293,195 | | | -44,281 | 16,790,630 | 302,231,347 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| Guaranteed agreements | 12FT580G | 43,228 | | 56,404 | | \$ 45,613 | | 54,019 | 2,313,842 |
| Nonguaranteed agreements | 12FT580 | | | 15,417 | | | | 15,417 | 1,074,558 |
| Funds Appropriated to the President: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | | | 277,778 | | 277,778 | | | |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 (Guaranteed) | 19FT561G | 982 | | | | 194 | -404 | 384 | 30,757 |
| Agricultural Trade Development and Assistance Act of 1954: Guaranteed agreements | 19FT580G | | | 70,467 | | 70,467 | | | |
| Total | | 21,467,532 | 1,019 | | 1,601,019 | 394,052 | -54,151 | 19,419,329 | 341,353,264 |
| Australia - Pound | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 1,717 | | 1,717 | | | | |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | 124,527 | 331,152 | | 453,784 | | -1,895 | | |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | | | 5,003 | | | | 5,003 | 2,208 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 261 | | | | -1,100 | | 1,361 | 606 |
| Total | | 124,788 | 332,869 | 5,003 | 455,501 | -1,100 | -1,895 | 6,364 | 2,814 |

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|-----------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Austria - Schilling | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | \$33 | | \$33 | | | | |
| Interest on public deposits | 20FT1394 | | 115,115 | | 115,018 | | \$-97 | | |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | | 251,403 | | 251,501 | | 98 | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: | | | | | | | | | |
| Restricted sales | 20FT4336A | \$810,355 | | | 813,327 | | 2,972 | | |
| Informational Media Guarantee Fund | 20FT4367 | 10,561 | -348 | | 10,212 | | -1 | | |
| Surplus Agricultural Commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 1,532,492 | \$-1,532,492 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement (Guaranteed) | 20FT580G | 2,449,582 | | | | | | \$2,449,582 | 64,246,389 |
| Second agreement | 20FT580.2 | 9,259,914 | 917,664 | -6,982,463 | | | 29,945 | 3,225,060 | 84,067,671 |
| Third agreement | 20FT580.3 | 7,380,591 | 3,608,973 | -2,438,041 | | | 12,587 | 8,564,110 | 223,082,984 |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural Commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 5,313,753 | | 1,532,492 | | \$3,866,718 | | 2,979,527 | 77,482,418 |
| Independent Offices: | | | | | | | | | |
| United States Information Agency: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 67FT580 | | | 115,793 | | 12,881 | | 102,912 | 2,662,098 |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration: | | | | | | | | | |
| Nonguaranteed agreements | 72FT580 | | | 2,322,376 | | 2,326,392 | 4,016 | | |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| Guaranteed agreements | 12FT580G | 108,408 | | | | 31,450 | | 76,953 | 1,993,989 |
| Nonguaranteed agreements | 12FT580 | 117,538 | | 377,003 | | 69,380 | | 425,161 | 11,008,230 |
| Transfer to: | | | | | | | | | |
| Commerce | 13-12FT580 | | | 65,000 | | 65,000 | | | |
| Department of Defense: | | | | | | | | | |
| Military family housing, Defense: | | | | | | | | | |
| Transfer to: | | | | | | | | | |
| Air Force | 57-97FT581 | | | 6,540,332 | | 5,042,010 | -7,747 | 1,490,575 | 38,619,849 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 9,748 | | | | 2,991 | | 6,757 | 175,112 |
| Total | | 25,460,450 | 6,425,332 | | 1,190,091 | 11,416,822 | 41,773 | 19,320,642 | 503,338,740 |
| Belgian Congo - Franc | | | | | | | | | |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 1,449 | | | | 180 | | 1,269 | 63,506 |
| Belgium - Franc | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 362 | | 362 | | | | |
| Interest on public deposits | 20FT1394 | 463 | 2,071 | | 2,532 | | -2 | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

See footnotes on page 594

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts -- Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| <u>Belgium - Franc -- Continued</u> | | | | | | | | | |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | | \$136,156 | | \$136,287 | | \$131 | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | \$192,738 | 606,786 | | 623,600 | | -11,115 | \$164,809 | 8,326,161 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 895,033 | -\$895,033 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 900,000 | | 895,033 | | \$657,870 | | 1,137,163 | 56,600,088 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 71,820 | | 123,273 | | 28,391 | | 166,702 | 8,302,924 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 408(c), Public Law 118, July 16, 1953 | 19FT561 | 4,528 | | 11,905 | | 11,386 | | 5,047 | 253,101 |
| Total | | 1,169,549 | 1,640,408 | 135,178 | 762,781 | 697,647 | -10,986 | 1,473,721 | 73,482,274 |
| <u>Bolivia - Boliviano</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954 | 20FT3549 | 43,743 | 84,963 | | 122,035 | | -3,610 | 3,061 | 36,888,809 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 6,551,440 | -6,551,440 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 149,208 | | 6,551,440 | | 5,055,892 | | 1,644,756 | 7,370,445,598 |
| Total | | 192,951 | 6,636,403 | | 122,035 | 5,055,892 | -3,610 | 1,647,817 | 7,407,334,407 |
| <u>Brazil - Cruzeiro</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 394 | | 394 | | | | |
| Interest on public deposits | 20FT1394 | | 64,129 | -12,070 | 12,243 | | -2,595 | 37,221 | 5,471,473 |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1959, as amended | 20FT3546 | 20,242 | | | 385 | | -2,040 | 17,817 | 2,619,028 |
| Recoveries, foreign programs, not otherwise classified | 20FT3556 | | 1,043 | | 1,059 | | 16 | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | | | 5,994,893 | 2,865,874 | | -3,129,019 | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement | 20FT580 | 3,761,607 | | -2,679,989 | | | -676,622 | 404,996 | 20,274,099 |
| Second agreement | 20FT580.2 | 25,399,077 | 28,774,023 | -33,898,823 | | | -676,975 | 19,597,302 | 1,560,911,882 |
| Advances from foreign governments, United States educational exchange program | 20FT802 | | -2,886 | 2,886 | | | | | |
| Advances for technical assistance | 20FT891 | | 79,129 | -71,061 | | | -8,068 | | |

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts -- Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|--------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| <u>Brazil - Cruzeiro -- Continued</u> | | | | | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | | | \$29,549,558 | | \$23,446,625 | \$-6,102,933 | | |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | | | 71,061 | | 7,089 | | \$63,972 | 9,771,996 |
| Independent Offices: | | | | | | | | | |
| United States Information Agency: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 67FT580 | | | 162,714 | | 13,214 | | 149,500 | 20,930,000 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | \$314,021 | | 412,023 | | 191,345 | -1 | 534,698 | 66,231,990 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 4,445 | | 12,070 | | 11,189 | -1,598 | 3,728 | 484,652 |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | | | 434,434 | | 212,189 | | 222,245 | 34,448,050 |
| Advances from foreign governments, United States educational exchange program | 19FT802 | 2,886 | | -2,886 | | | | | |
| Department of Defense: | | | | | | | | | |
| Military family housing, Defense: Transfer to: | | | | | | | | | |
| Army | 21-97FT580 | | | 25,190 | | 17,559 | | 7,631 | 605,896 |
| Total | | 29,502,278 | \$28,915,832 | | \$2,879,955 | 23,899,210 | -10,599,835 | 21,039,110 | 1,721,749,066 |
| <u>Burma - Kyat</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 4,969 | | 4,969 | | | | |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | | 202,661 | | 200,000 | | -2,661 | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | 37,496 | | | | | 120 | 37,616 | 176,701 |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | 366,182 | | 1,251,210 | 1,033,236 | | 25,408 | 609,564 | 2,863,428 |
| Sales of Agricultural commodities, Commodity Credit Charter Act | 20FT4336.1 | | 979 | | 686 | | | 293 | 1,375 |
| Informational Media Guarantee Fund | 20FT4367 | | 20,186 | | | | | 20,186 | 94,823 |
| Collections of Principal and Interest on Loans, Section 505(b), Mutual Security Act, as amended | 20FT527 | | 10,939 | | | | | 10,939 | 52,071 |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement | 20FT580 | 19,630,346 | 531,307 | -3,071,842 | | | 1,855 | 17,091,666 | 81,951,820 |
| Second agreement | 20FT580.2 | | 687,296 | | | | | 687,296 | 3,278,232 |
| Funds Appropriated to the President: | | | | | | | | | |
| Sales under Section 505(a), Mutual Security Act of 1954, as amended, International Cooperation Administration | 72FT576 | 112,260 | | | | | | 112,260 | 537,725 |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | | | 1,713,300 | | 1,724,934 | 11,634 | | |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

See footnotes on page 594.

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|-------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| <u>Burma - Kyat -- Continued</u> | | | | | | | | | |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | \$29,111 | | | | \$22,519 | | \$6,592 | 31,376 |
| Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 32,962 | | \$107,332 | | 15,173 | | 125,121 | 590,114 |
| Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 4,784 | | | | 33 | | 4,751 | 22,477 |
| Total | | 20,213,141 | \$1,458,337 | | \$1,238,891 | 1,762,659 | \$36,356 | 18,706,284 | 89,600,142 |
| <u>Cambodia - Riel</u> | | | | | | | | | |
| Treasury Department: Interest on public deposits | 20FT1394 | | 12,268 | | 12,268 | | | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | 53,682 | 201,023 | | 221,232 | | -165 | 33,308 | 1,160,532 |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | | 71,810 | | 28,759 | | | 43,051 | 1,500,000 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 1,285,770 | -1,285,770 | | | | | |
| Advances for technical assistance | 20FT891 | | 1,206,470 | -1,206,470 | | | | | |
| Funds Appropriated to the President: Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 270,903 | | 1,285,770 | | 1,100,615 | | 456,058 | 15,962,034 |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | 577,070 | | 1,206,470 | | 1,284,796 | | 498,744 | 17,336,283 |
| Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 811 | | | | | | 811 | 27,578 |
| Total | | 902,466 | 2,777,341 | | 262,259 | 2,385,411 | -165 | 1,031,972 | 35,986,427 |
| <u>Ceylon - Rupee</u> | | | | | | | | | |
| Treasury Department: Net proceeds from excess property in foreign areas, act of June 30, 1949 | 20FT3186 | | 452 | | 452 | | | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | | | 999,692 | 597,470 | | 6,761 | 408,983 | 1,935,000 |
| Development Loan Fund | 20FT438 | | 25,427 | -25,427 | | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | -24,614 | 24,614 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 20FT580 | | 5,223,526 | -1,849,692 | | | | 3,373,834 | 16,063,866 |
| Advances for technical assistance | 20FT891 | | 97,370 | -97,370 | | | | | |
| Funds Appropriated to the President: Development Loan Fund | 68FT438 | | | 25,427 | | | | 25,427 | 120,747 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 466,581 | | -24,614 | | 152,802 | | 289,165 | 1,385,729 |

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|-------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Ceylon - Rupee -- Continued | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | | | \$850,000 | | \$31,503 | | \$318,497 | 3,877,250 |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | \$6,608 | | 97,370 | | 67,412 | | 36,566 | 173,119 |
| Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 524 | | | | | | 524 | 2,494 |
| Total | | 473,713 | \$5,322,161 | | \$597,922 | 251,717 | \$6,761 | 4,952,996 | 23,578,205 |
| Chile - Peso | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 2,658 | | 2,658 | | | | |
| Interest on public deposits | 20FT1394 | 1,687 | 1,287 | | 2,861 | | -113 | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | 751,528 | | 1,214,557 | 1,408,897 | | -557,188 | | |
| Informational Media Guarantee Fund | 20FT4367 | 83,333 | 68,375 | | 141,117 | | 1,371 | 11,962 | 12,559,822 |
| Informational Media Guarantee Fund, Interest Account | 20FT4367 | | 1,315 | | | | 10 | 1,325 | 1,391,625 |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement (Guaranteed) | 20FT580G | 482,863 | | -157,554 | | | -35,828 | 289,481 | 102 |
| Second agreement | 20FT580.2 | 17,490,774 | 22,697 | -10,638,935 | | | -251,074 | 6,623,462 | 3,673,403,583 |
| Funds Appropriated to the President: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration: | | | | | | | | | |
| Guaranteed agreements | 72FT580G | | | 54 | | 54 | | | |
| Nonguaranteed agreements | 72FT580 | | | 9,112,542 | | 9,183,319 | 70,777 | | |
| Agricultural Trade Development and Assistance Act of 1954, Defense: | | | | | | | | | |
| Nonguaranteed agreements: | | | | | | | | | |
| Transfer to: | | | | | | | | | |
| Army | 21-97FT580 | 1,844 | | 76,029 | | 64,479 | | 13,394 | 7,463,735 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| Guaranteed agreements | 12FT580G | 118,153 | | 12,248 | | 5,456 | | 124,945 | 97,413,886 |
| Nonguaranteed agreements | 12FT580 | | | 141,762 | | 50,687 | | 91,075 | 97,339,699 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 371 | | | | | | 371 | 312,841 |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| Guaranteed agreements | 19FT580G | | | 109,811 | | 109,811 | | | |
| Nonguaranteed agreements | 19FT580 | | | 129,486 | | 129,486 | | | |
| Total | | 18,930,553 | 96,332 | | 1,555,533 | 9,543,292 | -772,045 | 7,156,015 | 3,889,890,298 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| China - N.T. Dollar | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | \$81,114 | \$194,013 | | \$208,000 | | | \$67,127 | 2,421,950 |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | | | \$2,601,494 | 1,947,478 | | \$-654,016 | | |
| Informational Media Guarantee Fund | 20FT4367 | 11,372 | 191,800 | | 193,681 | | | 9,491 | 342,447 |
| Development Loan Fund | 20FT438 | | 10,625 | -10,625 | | | | | |
| Collections of Principal and Interest on Loans, Section 505(b), Mutual Security Act, as amended | 20FT527 | | 805,003 | | | | | 805,003 | 29,286,009 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 34,470,517 | -34,470,517 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement | 20FT580 | 1,145,970 | -1,042 | -627,672 | | | -78,298 | 438,958 | 10,877,371 |
| Second agreement | 20FT580.2 | | 11,791,889 | -6,844,336 | | | -715,440 | 4,232,113 | 115,451,557 |
| Advances for technical assistance | 20FT891 | | 595,398 | -595,398 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Development Loan Fund | 68FT438 | | | 10,625 | | | | 10,625 | 386,522 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 18,046,956 | | 34,470,517 | | \$23,923,552 | | 28,593,921 | 721,534,631 |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | 3,877,684 | | 2,480,984 | | 2,832,150 | | 3,526,518 | 91,096,427 |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | 104,309 | | 594,500 | | 591,992 | | 106,817 | 2,857,191 |
| Independent Offices: | | | | | | | | | |
| Export-Import Bank of Washington: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 83FT580 | | | 2,217,828 | | | | 2,217,828 | 80,019,222 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 1,550 | | | | 263 | -489 | 798 | 28,786 |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | | | 171,702 | | 171,702 | | | |
| Total | | 23,268,955 | 48,058,203 | 7/ -898 | 2,349,159 | 27,519,659 | -1,448,243 | 40,009,199 | 1,054,302,113 |
| Colombia - Peso | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Interest on public deposits | 20FT1394 | | 8,955 | | 8,966 | | 11 | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1954, as amended | 20FT3546 | 3,983 | | | 3,903 | | -80 | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | 40,955 | | 855,437 | 789,372 | | -107,020 | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement (Guaranteed) | 20FT580G | 1,256,396 | | -37,199 | | | -9,245 | 1,209,952 | 1,852,655 |
| Second agreement | 20FT580.2 | 111,260 | | -34,874 | | | -75,131 | 1,255 | 3,150 |
| Third agreement | 20FT580.3 | 1,750,907 | 4,796,767 | -2,247,947 | | | -85,832 | 4,213,895 | 30,212,756 |
| Fourth agreement | 20FT580.4 | 2,053,326 | 1,437,058 | -2,542,328 | | | -227,605 | 720,451 | 5,109,151 |

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts -- Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|--------------------|-----------------|-------------------|------------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Colombia - Peso -- Continued | | | | | | | | | |
| Funds Appropriated to the President: Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | | | \$1,651,875 | | \$1,538,978 | \$-112,897 | | |
| Transfer to: Army | 21-97FT580 | \$6,880 | | 17,276 | | 11,521 | | \$12,635 | 87,668 |
| Independent Offices: United States Information Agency: Agricultural Trade Development and Assistance Act of 1954 | 67FT580 | | | 150,177 | | 80,656 | | 69,521 | 548,500 |
| Export-Import Bank of Washington: Agricultural Trade Development and Assistance Act of 1954 | 83FT580 | | | 1,821,449 | | 819,285 | | 1,002,164 | 8,042,840 |
| Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954: Guaranteed agreements | 12FT580G | 764 | | 36,800 | | 35,402 | | 2,162 | 56,607 |
| Nonguaranteed agreements | 12FT580 | 91,510 | | 294,062 | | 95,335 | | 290,237 | 2,270,060 |
| Department of State: Counterpart fund, Section 7-8(c), Public Law 118, July 16, 1953 (Guaranteed) | 19FT561G | | | 398 | | 398 | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | 339,946 | | 34,874 | | 249,966 | | 124,854 | 958,876 |
| Total | | 5,655,927 | \$6,242,780 | | \$802,241 | 2,831,541 | -617,799 | 7,647,126 | 49,142,263 |
| Costa Rica - Colon | | | | | | | | | |
| Treasury Department: Advances for technical assistance | 20FT891 | | 66,138 | -66,138 | | | | | |
| Funds Appropriated to the President: Advances for technical assistance, International Cooperation Administration | 72FT891 | 55,328 | | 66,138 | | 45,870 | | 75,596 | 501,205 |
| Total | | 55,328 | 66,138 | | | 45,870 | | 75,596 | 501,205 |
| Cuba - Peso | | | | | | | | | |
| Treasury Department: Advances for technical assistance | 20FT891 | | -1,145 | 1,145 | | | | | |
| Funds Appropriated to the President: Advances for technical assistance, International Cooperation Administration | 72FT891 | 1,798 | | -1,145 | | 653 | | | |
| Total | | 1,798 | -1,145 | | | 653 | | | |
| Cyprus - Pound | | | | | | | | | |
| Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 989 | | | | | | 989 | 353 |
| Czechoslovakia - Crown | | | | | | | | | |
| Treasury Department: Net proceeds from excess property in foreign areas, act of June 30, 1949 | 20FT3186 | | 70 | | 70 | | | | |

See footnotes on page 594

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|-----------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Denmark - Krone | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | \$1,413 | | \$1,413 | | | | |
| Interest on public deposits | 20FT1394 | | 702 | | 703 | | \$1 | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | | | \$2 | 2 | | | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | \$ 44,303 | 231,388 | | 222,600 | | 160 | \$ 53,251 | 366,500 |
| Funds Appropriated to the President: | | | | | | | | | |
| Counterpart fund, International Cooperation Administration | 72FT560 | | | -2 | | \$ -2 | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 598,301 | | | | 598,301 | | | |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 7,656 | | | | 3,982 | 112 | 3,786 | 26,123 |
| Total | | 650,260 | 233,503 | | 224,718 | 602,281 | 273 | 57,037 | 392,623 |
| Dominican Republic - Dollar | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | 12,475 | | | 12,475 | | | | |
| Ecuador - Sucre | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 173 | | 173 | | | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | 37 | | | | | -2 | 35 | 609 |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | | | 257,000 | 226,702 | | -30,298 | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement (Guaranteed) | 20FT580G | 315,597 | -28,800 | -59,609 | | | -6,765 | 220,423 | 3,339,410 |
| Second agreement | 20FT580.2 | 1,284,391 | -20,285 | -1,039,092 | | | -11,403 | 213,611 | 3,236,207 |
| Third agreement | 20FT580.3 | | 1,179,525 | -591,437 | | | -18,699 | 569,389 | 8,626,249 |
| Funds Appropriated to the President: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | | | 1,171,617 | | 1,171,617 | | | |
| Independent Offices: | | | | | | | | | |
| Export-Import Bank of Washington: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 83FT580 | | | 113,314 | | | | 113,314 | 2,000,000 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreements) | 12FT580G | 102,464 | | 14,654 | | 11,031 | | 106,087 | 1,796,209 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 68 | | | | 21 | | 47 | 537 |

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts -- Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|-------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| <u>Ecuador - Sucre -- Continued.</u> | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| Guaranteed agreements | 19FT580G | | | \$44,956 | | \$44,956 | | | |
| Nonguaranteed agreements | 19FT580 | \$201,390 | | 88,597 | | 136,382 | | \$153,605 | 2,542,170 |
| Total | | 1,903,947 | \$1,130,613 | | \$226,875 | 1,364,007 | \$-67,167 | 1,376,511 | 21,541,391 |
| <u>Egypt - Pound</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Sales account, Agricultural Trade and Development Act of 1954, as amended | 20FT4336 | 297,565 | | 1,027,909 | 1,162,811 | | -87,356 | 75,307 | 30,900 |
| Collections of Principal and Interest on Loans, Section 505(b), Mutual Security Act, as amended | 20FT527 | | 301,622 | | | | | 301,622 | 123,524 |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement | 20FT580 | 14,920,918 | -4,417 | -555,465 | | | -2,555 | 14,358,481 | 5,058,146 |
| Second agreement | 20FT580.2 | | 19,077,620 | -482,565 | | | | 18,595,055 | 7,706,799 |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 2,478,487 | | | | 2,469,196 | | 9,291 | 3,234 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | | | 10,121 | | 7,545 | | 2,576 | 1,123 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 8,138 | | | | 105 | -1,204 | 6,829 | 2,799 |
| Total | | 17,705,108 | 19,374,825 | | 1,162,811 | 2,476,846 | -91,115 | 33,349,161 | 12,926,525 |
| <u>Ethiopia - Dollar</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | | 474,377 | | 474,282 | | -95 | | |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 2,806 | | | | | | 2,806 | 6,959 |
| Total | | 2,806 | 474,377 | | 474,282 | | -95 | 2,806 | 6,959 |
| <u>Finland - Markka</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 106 | | 106 | | | | |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | | 70,633 | | 70,412 | | -221 | | |
| Recoveries, foreign programs, not otherwise classified | 20FT3556 | | 6,556 | | 6,556 | | | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: | | | | | | | | | |
| Nonrestricted sales account | 20FT4336 | 373,510 | | 116,887 | 494,818 | | 4,421 | | |
| Restricted sales account | 20FT4336A | 124,805 | | | | | 117 | 124,922 | 39,812,890 |
| Restricted sales account | 20FT4336D | | | 75,096 | 149 | | 367 | 75,314 | 24,002,619 |

See footnotes on page 594.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts -- Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|------------------|-----------------|-------------------|------------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Finland - Markka -- Continued | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement | 20FT580 | \$455,100 | \$-5,176 | \$-316,948 | | | \$-122,567 | \$10,409 | 2,394,106 |
| Second agreement | 20FT580.2 | | -5,976 | 19,106 | | | | 13,130 | 3,535,580 |
| Third agreement | 20FT580.3 | 2,447,601 | 5,220,044 | -2,365,481 | | | 14,119 | 5,316,283 | 1,706,248,220 |
| Fourth agreement | 20FT580.4 | | 204,662 | -75,096 | | | | 129,566 | 41,490,373 |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration | 72FT571 | 130,829 | | | | \$1,890 | | 128,939 | 29,655,939 |
| Independent Offices: | | | | | | | | | |
| United States Information Agency: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 67FT580 | | | 503,135 | | 352,195 | | 150,940 | 48,150,000 |
| Export-Import Bank of Washington: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 83FT580 | | | 1,065,831 | | | | 1,065,831 | 340,000,000 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 44,621 | | 743,705 | | 59,379 | | 728,947 | 232,568,367 |
| Department of Defense: | | | | | | | | | |
| Military family housing, Defense: | | | | | | | | | |
| Transfer to: | | | | | | | | | |
| Navy | 17-97FT581 | | | 48,754 | | 44,333 | | 4,421 | 1,410,358 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 3,729 | | 4,704 | | 3,119 | 84 | 5,398 | 1,721,214 |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | | | 180,307 | | 180,307 | | | |
| Total | | 3,580,195 | 5,490,849 | | | \$572,041 | -103,680 | 7,754,100 | 2,470,989,666 |
| France - Franc | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 3,955 | | | 3,955 | | | |
| Interest on public deposits | 20FT1394 | | 116,942 | -25,824 | | 91,155 | 37 | | |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | | 924,696 | | | 925,000 | 304 | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | | 1,129,403 | 212,158 | | 816,308 | -36,115 | 489,138 | 239,781,313 |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | 545,238 | 899,127 | -370 | | 1,113,742 | 4,217 | 334,470 | 163,961,468 |
| Recoveries, foreign program, not otherwise classified | 20FT3556 | | 4,572 | | | 4,571 | -1 | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | | | 3,804,437 | | 3,806,690 | 2,253 | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 14,698,643 | -14,698,643 | | | | | |
| Military Assistance Repayments of Principal (Guaranteed) | 20FT508G | | 30,000,000 | | | | | 30,000,000 | 14,732,842,000 |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| Second agreement | 20FT580.2 | 807,953 | | -783,567 | | | -24,386 | | |
| Third agreement | 20FT580.3 | 1,282,929 | 3,004,074 | -2,022,022 | | | -53,791 | 2,211,190 | 928,126,193 |

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|--------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| France - Franc -- Continued. | | | | | | | | | |
| Fourth agreement | 20FT580.4 | \$1,263,214 | \$21,747,226 | \$-11,156,128 | | | \$-3,548 | \$11,850,764 | 4,980,309,543 |
| Funds Appropriated to the President: | | | | | | | | | |
| Counterpart fund, International Cooperation Administration | 72FT560 | 396 | | 14,194 | | \$14,590 | | | |
| General Services Administration | 47FT568 | 144,164 | | -243,401 | | -99,236 | 1 | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 1,165,259 | | 14,698,643 | | 12,578,095 | | 3,285,807 | 1,211,849,697 |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | | | 2,007,608 | | 77,659 | | 1,929,949 | 766,454,939 |
| Independent Offices: | | | | | | | | | |
| Export-Import Bank of Washington: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 83FT580 | | | 6,953,553 | | 4,187,265 | | 2,766,288 | 1,161,080,000 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 592,201 | | 483,616 | | 385,069 | | 690,748 | 288,860,242 |
| Transfer to Commerce | 13-12FT580 | | | 40,846 | | 40,846 | | | |
| Department of Defense: | | | | | | | | | |
| Contributed foreign currency for expenses | 97FT545 | | | 370 | | 370 | | | |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 136,638 | | 42,873 | | 91,984 | -7,372 | 80,155 | 39,276,696 |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | | | 479,871 | | | | 479,871 | 210,000,000 |
| Total | | 5,937,992 | 72,528,638 | -191,786 | \$6,761,421 | 17,276,642 | -118,401 | 54,118,380 | 24,722,542,096 |
| French West Africa - C.F.A. Franc | | | | | | | | | |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 1,500 | | | | 94 | -201 | 1,205 | 295,300 |
| Germany, Federal Republic - Deutsche Mark | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 617 | | 617 | | | | |
| Interest on public deposits | 20FT1394 | | 499,122 | | 499,122 | | | | |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | 6,649,445 | 40,000,000 | | 43,316,112 | | | 3,333,333 | 14,000,000 |
| Recoveries, governmental operations in occupied areas, Germany and Austria | 20FT3524 | | 1,313,943 | | 1,313,943 | | | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | | 1,366,270 | | 1,366,270 | | | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | 3,321,786 | 308,017 | | 2,654,659 | | -1 | 975,143 | 4,095,601 |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | | | 120,000 | 120,000 | | | | |
| Sales of Agricultural commodities, Commodity Credit Corporation Charter Act (Restricted sales) | 20FT4336.2 | 11,960 | -13,129 | | -1,168 | | 1 | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 21,928,586 | -21,928,586 | | | | | |

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Germany, Federal Republic - Deutsche Mark -- Con. | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 20FT580 | \$137,035 | | \$-120,000 | | | | \$17,035 | 71,547 |
| Payment of former German prisoners of war | 20FT892 | 30,587,133 | | | | | | 30,587,133 | 128,465,957 |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 31,256,099 | | \$18,758,586 | | \$25,853,020 | | 24,161,665 | 101,616,001 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 626,205 | | 449,127 | | 208,712 | | 866,620 | 3,797,462 |
| Department of State: | | | | | | | | | |
| Proceeds of sales of buildings and grounds, Foreign Service Building Fund | 19FT504 | 113,637 | \$51,735 | | \$65,482 | 2,375 | | 97,515 | 409,566 |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 223,819 | | -38,575 | | 72,284 | | 112,960 | 474,433 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 19FT575 | | | 3,170,000 | | | | 3,170,000 | 13,312,000 |
| Payment of former German prisoners of war | 19FT892 | 27,925 | | | | 9,251 | | 18,674 | 78,430 |
| Total | | 72,955,044 | 65,455,161 | 410,552 | 49,335,037 | 26,145,642 | | 63,340,078 | 266,320,997 |
| Germany, East - Mark | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Recoveries, governmental operations in occupied areas, Germany and Austria | 20FT3524 | 1,941 | | | | | \$220 | 2,161 | 32,042 |
| Ghana - B.W.A. Pound | | | | | | | | | |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 1,814 | | | | 66 | | 1,748 | 611 |
| Greece - Drachma | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 3,290 | | 3,290 | | | | |
| Interest on public deposits | 20FT1394 | 72,763 | 135,873 | | 147,339 | | | 61,297 | 1,838,907 |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | | 1,262,500 | | 1,262,500 | | | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | 18,995 | 1,007,988 | | 1,006,783 | | | 20,200 | 605,992 |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | 2,535,333 | | 162,124 | 2,697,998 | | 541 | | |
| Collections of Principal and Interest on Loans, Section 505(b), Mutual Security Act, as amended | 20FT527 | | 402,163 | | | | | 402,163 | 12,064,890 |
| Surplus Agricultural commodities, Mutual Security Act of 1954 | 20FT575 | | 1,351,760 | -1,351,760 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement (Guaranteed) | 20FT580G | 299,618 | -143,250 | -76,459 | | | -12 | 79,897 | 2,404,896 |
| Second agreement | 20FT580.2 | 3,814,966 | | -760,470 | | | 2,254 | 3,056,750 | 92,008,185 |
| Third agreement | 20FT580.3 | 5,474,834 | 9,107,731 | -9,338,615 | | | 8,935 | 5,252,885 | 158,111,851 |
| Advances for technical assistance | 20FT891 | | 166,667 | -166,667 | | | | | |

Table 17 . -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts -- Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|-------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| <u>Greece - Drachma -- Continued.</u> | | | | | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | \$10,671,890 | | \$1,351,760 | | \$5,546,667 | | \$6,476,983 | 194,309,497 |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | 1,918,537 | | 6,648,726 | | 8,285,714 | | 281,549 | 8,474,629 |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | 48,890 | | 166,667 | | 184,056 | | 31,501 | 945,043 |
| Independent Offices: | | | | | | | | | |
| United States Information Agency: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 67FT580 | | | 100,333 | | 740 | | 99,593 | 2,987,800 |
| Export-Import Bank of Washington: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 83FT580 | | | 2,433,333 | | | | 2,433,333 | 73,000,000 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| Guaranteed agreements | 12FT580G | 32,599 | | -3,539 | | 3,417 | | 25,643 | 769,292 |
| Nonguaranteed agreements | 12FT580 | 888 | | 445,422 | | 60,986 | | 385,324 | 11,559,721 |
| Transfer to: | | | | | | | | | |
| Commerce | 13-12FT580 | | | 50,000 | | 10,011 | | 39,989 | 1,199,658 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 3,374 | | | | 1,931 | | 1,443 | 43,312 |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | 342,137 | | | | 171,219 | | 170,918 | 5,127,535 |
| Total | | 25,234,824 | \$3,294,722 | -339,145 | \$5,117,910 | 14,264,741 | \$11,718 | 18,819,468 | 565,451,208 |
| <u>Guatemala - Quetzal</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 2,890,914 | -2,890,914 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 2,907,053 | | 2,890,914 | | 3,180,560 | | 2,617,407 | 2,617,407 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 9,960 | | 10,325 | | 10,195 | | 10,090 | 9,994 |
| Total | | 2,917,013 | 2,890,914 | 10,325 | | 3,190,755 | | 2,627,497 | 2,627,401 |
| <u>Haiti - Gourde</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Act of 1949, as amended | 20FT3546 | | 1,095 | | | 1,095 | | | |

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Honduras - Lempira | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Act of 1949, as amended | 20FT3546 | \$ 17,875 | | | | | | \$ 17,875 | 35,750 |
| Development Loan Fund | 20FT438 | | \$33 | \$-33 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Development Loan Fund | 68FT438 | | | 33 | | | | 33 | 66 |
| Total | | 17,875 | 33 | | | | | 17,908 | 35,816 |
| Hong Kong - Dollar | | | | | | | | | |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 20,710 | | | | \$2,848 | \$ 456 | 18,318 | 104,962 |
| Hungary - Forint | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | 3,029 | 195,414 | | \$177,609 | | -1 | 20,833 | 1,000,000 |
| Iceland - Krona | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Interest on public deposits | 20FT1394 | 2,683 | 22,559 | | 39,197 | | 13,955 | | |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | | 25,000 | | 25,000 | | | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | 182,389 | | 385,161 | 882,428 | | 314,878 | | |
| Collections of Principal and Interest on Loans, Section 505(b), Mutual Security Act, as amended | 20FT527 | | 73,974 | | | | | 73,974 | 1,871,235 |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement | 20FT580 | 841,447 | 16,064 | -674,430 | | | -5,170 | 177,911 | 3,403,139 |
| Second agreement | 20FT580.2 | | 2,700,837 | -1,175,800 | | | | 1,525,037 | 38,577,345 |
| Third agreement | 20FT580.3 | | 342,573 | | | | | 342,573 | 8,665,723 |
| Funds Appropriated to the President: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | | | 1,448,910 | | 1,191,969 | -220,731 | 36,210 | 692,632 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 970 | | | | | -344 | 626 | 15,806 |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | | | 16,159 | | 16,159 | | | |
| Total | | 1,027,489 | 3,181,007 | | 946,625 | 1,208,128 | 102,588 | 2,156,331 | 53,225,880 |
| India - Rupee | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 7,186 | | 7,186 | | | | |
| Interest on public deposits | 20FT1394 | 2,588,252 | 10,242,096 | -4,224 | | | 24,765 | 12,850,889 | 60,688,327 |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: | | | | | | | | | |
| Nonrestricted sales account | 20FT4336 | 3,481,013 | | 10,424,672 | 8,564,402 | | 164,276 | 5,505,559 | 26,000,000 |
| Restricted sales account | 20FT4336D | | | 515,721 | | | 4,917 | 520,638 | 2,458,713 |

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|--------------------|-----------------|-------------------|-------------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| India - Rupee -- Continued. | | | | | | | | | |
| Sales of Agricultural commodities, Commodity Credit Corporation Charter Act | 20FT4336.1 | | \$2,166 | | \$2,167 | | \$1 | | |
| Development Loan Fund | 20FT438 | | 32,735 | \$32,735 | | | | | |
| Collections of Principal and Interest on Loans Section 505(b), Mutual Security Act, as amended | 20FT527 | | 1,809,734 | | | | | \$1,809,734 | 8,630,130 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 12,671,943 | -12,671,943 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement | 20FT580 | \$301,017,438 | 29,755,658 | -81,666,500 | | | 27,037 | 249,133,633 | 1,194,516,320 |
| Second agreement | 20FT580.2 | | 49,660,599 | -6,359,300 | | | 74,835 | 43,376,134 | 207,058,315 |
| Third agreement | 20FT580.3 | | 160,953,665 | -515,721 | | | | 160,437,944 | 764,714,504 |
| Advances for technical assistance | 20FT891 | | 128,687 | -128,687 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Development Loan Fund | 68FT438 | | | 32,735 | | | | 32,735 | 155,653 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 44,130,362 | | 12,671,943 | | \$4,080,070 | | 52,722,235 | 252,395,479 |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | 18,951 | | 128,687 | | 143,795 | | 3,843 | 18,171 |
| Independent Offices: | | | | | | | | | |
| Export-Import Bank of Washington: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 83FT580 | | | 6,359,300 | | | | 6,359,300 | 30,000,000 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 29,532 | | 614,393 | | 155,990 | | 487,935 | 2,304,591 |
| Transfer to: | | | | | | | | | |
| Commerce | 13-12FT580 | | | 400,077 | | 232,451 | | 167,626 | 792,192 |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | | | 69,419,944 | | 14,628,850 | 29,562 | 54,820,656 | 262,887,490 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 1,375 | | 4,224 | | 1,300 | | 4,299 | 20,321 |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | | | 608,576 | | 608,576 | | | |
| Total | | 351,266,923 | 265,264,469 | -198,838 | 8,573,755 | 19,851,032 | 325,393 | 588,233,160 | 2,812,640,206 |
| Indonesia - Rupiah | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Net proceeds from surplus property in foreign areas, Act of June 30, 1949 | 20FT3186 | | 8,010 | | 8,010 | | | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | | 38,520 | | 38,520 | | | | |
| Recoveries, transferred from Informational Media Guarantee Fund | 20FT3555 | | | 227,003 | | | -45,401 | 181,602 | 6,873,646 |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | 763,260 | | 2,485,440 | 860,122 | | -1,890,047 | 498,531 | 18,869,392 |
| Informational Media Guarantee Fund | 20FT4367 | 248,026 | 482,028 | -227,003 | | | -78,380 | 424,671 | 16,073,800 |
| Agricultural Trade Development and Assistance Act of 1954 | 20FT580 | 83,548,446 | 9,370,187 | -2,513,772 | | | -34,079 | 90,370,782 | 1,272,520,968 |

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| <u>Indonesia - Rupiah -- Continued.</u> | | | | | | | | | |
| Treasury Department -- Continued. | | | | | | | | | |
| Advances for technical assistance | 20FT891 | | \$545,116 | \$-545,116 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | \$152,988 | | 545,116 | | \$508,354 | | \$189,750 | 5,806,855 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 12,275 | | 28,332 | | 6,577 | | 34,030 | 953,323 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 2,434 | | | | 307 | \$47 | 2,174 | 82,309 |
| Total | | 84,727,429 | 10,443,861 | | \$906,652 | 515,238 | -2,047,860 | 91,701,540 | 1,321,180,293 |
| <u>Iran - Rial</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Interest on public deposits | 20FT1394 | | 85,526 | | 85,526 | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 20FT580 | 5,045,082 | | -3,426,383 | | | 5,080 | 1,623,779 | 124,219,100 |
| Funds Appropriated to the President: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | | | 2,500,000 | | 2,500,000 | | | |
| Agricultural Trade Development and Assistance Act of 1954, Defense: | | | | | | | | | |
| Transfer to: | | | | | | | | | |
| International Cooperation Administration | 72-97FT580 | | | 149,020 | | 149,020 | | | |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | 16,697 | | | | 14,565 | | 2,132 | 162,014 |
| Independent Offices: | | | | | | | | | |
| United States Information Agency: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 67FT580 | | | 392,565 | | 140,921 | | 251,644 | 19,125,000 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 175 | | 95,000 | | 10,327 | | 84,848 | 6,448,439 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 752 | | | | | | 752 | 57,149 |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | | | 289,798 | | 289,798 | | | |
| Total | | 5,062,706 | 85,526 | | 85,526 | 3,104,631 | 5,080 | 1,963,155 | 150,011,702 |
| <u>Iraq - Dinar</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | 33,820 | | | 33,922 | | 102 | | |
| Advances for technical assistance | 20FT891 | | 3,113 | -3,113 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | 90,656 | | 3,113 | | 93,769 | | | |

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| <u>Iraq - Dinar -- Continued.</u> | | | | | | | | | |
| Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | \$ 535 | | | | | | \$ 535 | 192 |
| Total | | 125,011 | \$ 3,113 | | \$ 33,922 | \$ 93,769 | \$ 102 | 535 | 192 |
| <u>Ireland - Pound</u> | | | | | | | | | |
| Treasury Department: Advances from foreign governments, United States educational exchange program | 20FT802 | | 1,126 | | | | | 1,126 | 400 |
| Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 1,297 | | \$ 3,360 | | 2,665 | | 1,992 | 707 |
| Total | | 1,297 | 1,126 | 3,360 | | 2,665 | | 3,118 | 1,107 |
| <u>Israel - Pound</u> | | | | | | | | | |
| Treasury Department: Federal income tax | 20FT0110 | | 1,644 | | 1,644 | | | | |
| Interest on public deposits | 20FT1394 | 1,379,397 | 474,003 | | | | | 1,853,400 | 3,336,120 |
| Interest on foreign loans, advances, and credit sales | 20FT1395 | | 960,785 | | | | | 960,785 | 1,729,412 |
| Repayments to loans under Section 104(g), Public Law 480, as amended | 20FT3339 | | 3,923 | | | | | 3,923 | 7,061 |
| Recoveries, transferred from Informational Media Guarantee Fund | 20FT3555 | | | 3,982,404 | 166,667 | | | 3,815,737 | 6,868,328 |
| Recoveries, foreign program, not otherwise classified | 20FT3556 | | | 111,111 | 111,111 | | | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Nonrestricted sales account | 20FT4336 | 601,047 | | | 423,884 | | | 177,163 | 318,893 |
| Restricted sales account | 20FT4336C | | | 300,000 | | | | 300,000 | 540,000 |
| Restricted sales account | 20FT4336D | | | 585,000 | | | | 585,000 | 1,053,000 |
| Sales of Agricultural commodities, Commodity Credit Charter Act | 20FT4336.1 | | 864 | | 864 | | | | |
| Informational Media Guarantee Fund | 20FT4367 | 4,514,356 | 438,221 | -4,093,515 | 600,000 | | | 259,062 | 466,311 |
| Informational Media Guarantee Fund, Interest account | 20FT4367 | | 552,662 | | | | | 552,662 | 994,791 |
| Development Loan Fund | 20FT438 | | 260,790 | -260,790 | | | | | |
| Collections of Principal and Interest on Loans, Section 505(b), Mutual Security Act as amended | 20FT527 | | 703,244 | | | | | 703,244 | 1,447,787 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 11,566,227 | -11,566,227 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: First agreement (Guaranteed) | 20FT580G | 5,226,168 | 68,112 | -3,955,062 | | | | 1,339,218 | 2,410,593 |
| Second agreement | 20FT580.2 | 4,635,687 | -70,323 | -4,055,171 | | | | 510,193 | 918,348 |
| Third agreement | 20FT580.3 | 3,305,420 | | -2,146,362 | | | | 1,159,058 | 2,086,304 |
| Fourth agreement | 20FT580.4 | 20,066,281 | 8,641,560 | -24,227,536 | | | | 4,480,305 | 8,064,548 |
| Fifth agreement | 20FT580.5 | | 21,627,506 | -2,551,667 | | | | 19,075,839 | 34,336,511 |

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts -- Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Israel - Pound -- Continued. | | | | | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Development Loan Fund | 68FT438 | | | \$260,790 | | | | \$260,790 | 469,422 |
| Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | \$637,832 | | 11,420,792 | | \$7,500,000 | | 4,558,624 | 8,205,524 |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration: | | | | | | | | | |
| Guaranteed | 72FT580G | | | 3,658,562 | | 3,652,533 | | 6,029 | 10,852 |
| Nonguaranteed | 72FT580 | | | 19,380,084 | | 17,567,150 | | 1,812,934 | 3,263,282 |
| Advances for technical assistance | 72FT891 | 5,376 | | | | 5,376 | | | |
| Independent Offices: | | | | | | | | | |
| Export-Import Bank of Washington: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 83FT580 | | | 11,916,667 | | 866,667 | | 11,050,000 | 19,890,000 |
| Interest on Loan Principal | 83FT580 | | 1/ \$509 | | | | | 509 | 917 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| Guaranteed | 12FT580G | | | 296,500 | | 43,440 | | 253,060 | 455,507 |
| Nonguaranteed | 12FT580 | | | 733,984 | | 18,680 | \$1 | 715,305 | 1,287,548 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 6,064 | | | | 1,690 | | 4,374 | 7,863 |
| Total | | 40,377,628 | 45,229,727 | 7/ -210,436 | \$1,304,170 | 29,655,536 | 1 | 54,437,214 | 98,168,922 |
| Italy - Lira | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 5,918 | | 5,918 | | | | |
| Gifts and bequests to the United States | 20FT1199 | | 11,876 | | | | | 11,876 | 7,375,000 |
| Interest on public deposits | 20FT1394 | | 646,102 | | 646,102 | | | | |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | | 6,009,662 | | 6,009,662 | | | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | 2,798 | | | | 2,798 | | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | 846,015 | 910,168 | | 1,757,160 | | 977 | | |
| Recoveries, foreign programs, not otherwise classified | 20FT3556 | | 7,524 | | 7,524 | | | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: | | | | | | | | | |
| Nonrestricted sales account | 20FT4336 | | | 2,500,000 | 2,500,000 | | | | |
| Restricted sales account | 20FT4336A | 1,258 | | | | | 8 | 1,266 | 786,468 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 5,850,000 | -5,850,000 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement | 20FT580 | 2,417,473 | 923,735 | -64,749 | | | -1 | 3,276,458 | 2,047,785,999 |
| Second agreement | 20FT580.2 | 48,517,681 | 8,962,599 | -36,677,275 | | | | 20,803,005 | 12,999,056,482 |
| Third agreement | 20FT580.3 | | 15,863,344 | -7,124,018 | | | 13,978 | 8,753,304 | 5,460,187,300 |
| Advances for technical assistance | 20FT891 | | 26,485 | -26,485 | | | | | |

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 594

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts -- Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|--------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| <u>Italy - Lira -- Continued.</u> | | | | | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Counterpart fund, International Cooperation Administration | 72FT560 | \$ 1,050 | | | | \$ 1,050 | | | |
| Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration | 72FT571 | 227,882 | | | | 227,882 | | | |
| Transfer to: | | | | | | | | | |
| Defense | 97FT571 | 3,761,319 | | | | 22,012 | | \$ 3,739,307 | 2,337,066,549 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 18,878,858 | | \$ 5,469,000 | | 17,081,700 | | 7,266,158 | 4,537,801,001 |
| Transfer to: | | | | | | | | | |
| Defense | 97FT575 | | | 381,000 | | | | 381,000 | 238,124,998 |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | 29,278 | | 35,400,403 | | 35,428,105 | | 1,576 | 984,057 |
| Advances for technical assistance | 72FT891 | 286 | | 26,485 | | 10,012 | | 16,759 | 10,472,080 |
| Independent Offices: | | | | | | | | | |
| United States Information Agency: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 67FT580 | | | 150,966 | | 150,966 | | | |
| Export-Import Bank of Washington: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 83FT580 | | | 3,196,457 | | | | 3,196,457 | 1,989,000,000 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 633,708 | | 1,991,216 | | 559,779 | | 2,065,145 | 1,290,678,146 |
| Department of Defense: | | | | | | | | | |
| Military family housing | 21-97FT581 | 7,612,936 | | | | 2,052,392 | \$ 5,368 | 5,565,912 | 3,478,695,131 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 109,997 | | | | 77,017 | 346 | 33,326 | 20,695,719 |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | 448,000 | | 552,000 | | 279,039 | | 720,961 | 450,600,887 |
| Total | | 83,488,539 | \$39,217,413 | -75,000 | \$10,929,164 | 55,889,954 | 20,676 | 55,832,510 | 34,869,309,817 |
| <u>Jamaica - B.W.I. Pound</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 188 | | | 188 | | | |
| <u>Japan - Yen</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 13,120 | | | 13,120 | | | |
| Recoveries, international defense agreements | 20FT3543 | | 46,458,333 | | | 46,458,333 | | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | 1,168,411 | 843,750 | | | 1,120,833 | | 891,328 | 320,878,040 |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: | | | | | | | | | |
| Restricted sales account | 20FT4336A | 32,240 | | | | | | 32,240 | 11,606,231 |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement | 20FT580 | 985,391 | 210 | -360,702 | | | | 624,899 | 224,963,645 |
| Second agreement | 20FT580.2 | 12,578,115 | | -2,935,156 | | | 1 | 9,642,960 | 3,471,465,498 |

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|--------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| <u>Japan - Yen -- Continued.</u> | | | | | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954: Transfer to Defense | 97FT571 | \$2,555,143 | | | | \$2,347,735 | | \$207,408 | 74,666,985 |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | 315,923 | | \$1,450,147 | | 1,070,602 | | 695,468 | 250,368,468 |
| Transfer to: | | | | | | | | | |
| Army | 21-72FT580 | 5,311 | | | | | | 5,311 | 1,911,956 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 873,923 | | 439,779 | | 637,234 | | 676,468 | 243,507,606 |
| Department of Defense: | | | | | | | | | |
| Military family housing, Defense: | | | | | | | | | |
| Transfer to: | | | | | | | | | |
| Navy | 17-97FT581 | 16 | | | 2/ \$16 | | | | |
| Army | 21-97FT581 | 52,502 | | 450,000 | | 463,050 | | 39,452 | 14,202,752 |
| Air Force | 57-97FT581 | 4,927,367 | | | | 1,516,944 | | 2/ 3,410,423 | 1,227,752,271 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 4,863 | | | | 2,937 | | 1,926 | 691,504 |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | | | 1,110,556 | | 1,110,556 | | | |
| Total | | 23,499,205 | \$47,315,413 | 154,624 | 47,592,302 | 7,149,058 | \$1 | 16,227,883 | 5,842,014,956 |
| <u>Jordan - Dinar</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Interest on public deposits | 20FT1394 | | 464 | | 463 | | -1 | | |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 1,105 | | | | | | 1,105 | 394 |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 (Jordan currency held in Israel) | 19FT561 | 1,024 | | | | 168 | | 856 | 306 |
| Total | | 2,129 | 464 | | 463 | 168 | -1 | 1,961 | 700 |
| <u>Kenya - East African Shilling</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 596 | | 596 | | | | |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 2,257 | | | | 109 | | 2,148 | 15,329 |
| Total | | 2,257 | 596 | | 596 | 109 | | 2,148 | 15,329 |
| <u>Korea - Hwan</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | 1,035,169 | 1,400,000 | -3,000 | 571,635 | | | 1,860,534 | 930,266,985 |

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FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts -- Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|-------------------|-----------------|-------------------|-------------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Korea - Hwan -- Continued, | | | | | | | | | |
| Treasury Department -- Continued. | | | | | | | | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | \$28,000 | | \$ 2,000,000 | \$2,028,000 | | | | |
| Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | \$40,736,824 | -40,736,824 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement (Guaranteed) | 20FT580G | 1,787,313 | -313 | -34,730 | | | | \$1,752,270 | 876,135,034 |
| Second agreement | 20FT580.2 | 1,940,353 | 16,189 | -1,916,543 | | | \$ 1 | 40,000 | 20,000,010 |
| Third agreement | 20FT580.3 | 4,249,266 | 5,251 | -3,354,517 | | | | 900,000 | 450,000,000 |
| Fourth agreement | 20FT580.4 | 12,364,121 | 30,872,665 | -37,128,940 | | | | 6,107,846 | 3,053,922,812 |
| Advances for technical assistance | 20FT891 | | 2,000,000 | -2,000,000 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 36,591,081 | | 40,736,824 | | \$53,145,173 | | 24,182,732 | 11,563,952,570 |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | | | 36,483,457 | | 36,483,457 | | | |
| Agricultural Trade Development and Assistance Act of 1954, Defense: | | | | | | | | | |
| Transfer to: | | | | | | | | | |
| International Cooperation Administration | 72-97FT580 | | | 1,916,543 | | 1,916,543 | | | |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | 1,309,858 | | 2,000,000 | | 2,244,709 | | 1,065,149 | 532,574,255 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| Guaranteed agreements | 12FT580G | 22,713 | | 34,730 | | 29,082 | -1 | 28,360 | 14,180,130 |
| Department of Defense: | | | | | | | | | |
| Military family housing: | | | | | | | | | |
| Transfer to: | | | | | | | | | |
| Army | 21-97FT581 | | | 2,000,000 | | 1,213,783 | | 786,217 | 393,108,375 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 526 | | 3,000 | | 599 | | 2,927 | 1,463,570 |
| Total | | 59,328,400 | 75,030,616 | | 2,599,635 | 95,033,346 | | 36,726,035 | 17,835,603,741 |
| Laos - Kip | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | 786 | | | | | -442 | 344 | 27,503 |
| Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 24,727 | -24,727 | | | | | |
| Advances for technical assistance | 20FT891 | | 719,076 | -719,076 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 165,528 | | 24,727 | | 140,467 | | 49,788 | 1,742,596 |

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| <u>Laos - Kip -- Continued.</u> | | | | | | | | | |
| Funds Appropriated to the President--Continued. Advances for technical assistance, International Cooperation Administration | 72FT891 | \$89,820 | | \$719,076 | | \$702,353 | | \$106,543 | 4,906,897 |
| Total | | 256,134 | \$743,803 | | | 842,820 | \$-442 | 156,675 | 6,676,996 |
| <u>Lebanon - Pound</u> | | | | | | | | | |
| Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 6,606 | | | | 169 | -135 | 6,302 | 19,979 |
| <u>Libya - Pound</u> | | | | | | | | | |
| Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 812 | | | | | | 812 | 289 |
| <u>Malaya - Dollar</u> | | | | | | | | | |
| Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | | | 29,098 | | 8,005 | | 21,093 | 63,641 |
| <u>Mexico - Peso</u> | | | | | | | | | |
| Treasury Department: Interest on public deposits | 20FT1394 | | 30,501 | | \$30,501 | | | | |
| Interest on foreign loans, advances and credit sales | 20FT1395 | | 63,921 | | 63,921 | | | | |
| Recoveries foreign programs, not otherwise classified | 20FT3556 | | 681 | | 681 | | | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | 710,577 | | 1,458,991 | 2,169,714 | | 146 | | |
| Agricultural Trade Development and Assistance Act of 1954 | 20FT580 | 13,128,095 | 10,511,273 | -10,084,792 | | | 863 | 13,555,439 | 169,324,381 |
| Independent Offices: United States Information Agency: Agricultural Trade Development and Assistance Act of 1954 | 67FT580 | | | 400,040 | | 160,004 | | 240,036 | 2,998,050 |
| Export-Import Bank of Washington: Agricultural Trade Development and Assistance Act of 1954 | 83FT580 | | | 7,100,711 | | 4,325,242 | | 2,775,469 | 34,665,602 |
| Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 101,710 | | 262,055 | | 107,592 | | 256,173 | 3,199,607 |
| Department of State: Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | | | 500,050 | | 252,946 | | 247,104 | 3,086,333 |
| Total | | 13,940,382 | 10,606,376 | -362,945 | 2,264,817 | 4,845,784 | 1,009 | 17,074,221 | 213,273,973 |

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|-------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Morocco - Franc | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | \$4,062,527 | \$-4,062,527 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | \$4,500,000 | | 4,062,527 | | \$7,861,780 | | \$700,747 | 294,150,572 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 1,751 | | | | 54 | \$125 | 1,822 | 763,360 |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | | | 191,786 | | | | 191,786 | 83,929,028 |
| Total | | 4,501,751 | 4,062,527 | 191,786 | | 7,861,834 | 125 | 894,355 | 378,842,960 |
| Netherlands - Guilder | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 546 | | 546 | | | | |
| Interest on public deposits | 20FT1394 | | 92,617 | | 92,642 | | 25 | | |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | 105,838 | 3,519,948 | -13,276 | 3,613,751 | | 1,241 | | |
| Recoveries, defense aid, commodities, supplies and services | 20FT3542 | | 4,285,492 | -26,516 | 3,296,785 | | -127 | 962,064 | 3,623,375 |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | | 130,610 | -2,358 | 127,963 | | -289 | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | 2,014 | 303,369 | | 300,800 | | 263 | 4,846 | 18,254 |
| Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954 | 20FT571 | | -577,663 | 577,663 | | | | | |
| Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 900,000 | -900,000 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 20FT580 | 192,528 | | -195,534 | | | 3,006 | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Counterpart fund, International Cooperation Administration | 72FT560 | | | 2,358 | | 2,358 | | | |
| Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration | 72FT571 | 2,418,880 | | -577,663 | | | | 1,841,217 | 6,988,569 |
| Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | | | 900,000 | | | -8,850 | 891,150 | 3,398,062 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 113,171 | | 372,230 | | 106,366 | | 379,035 | 1,424,518 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 7,327 | | 39,792 | | 15,786 | | 31,333 | 119,395 |
| Total | | 2,839,758 | 8,654,919 | 176,696 | 7,432,487 | 124,510 | -4,731 | 4,109,645 | 15,572,173 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|-----------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| New Zealand - Pound | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | \$1,467 | | \$1,467 | | | | |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | | 115,090 | | 115,000 | | \$-90 | | |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | \$2,767 | | | | | | \$2,767 | 994 |
| Total | | 2,767 | 116,557 | | 116,467 | | -90 | 2,767 | 994 |
| Nicaragua - Cordoba | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | 28,286 | | | | | -377 | 27,909 | 209,315 |
| Nigeria - West African Pound | | | | | | | | | |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | | | \$57,000 | | | | 57,000 | 20,022 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 2,011 | | | | | | 2,011 | 715 |
| Total | | 2,011 | | 57,000 | | | | 59,011 | 20,737 |
| Norway - Krone | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 438 | | 438 | | | | |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | | 575,156 | | 409,749 | | 594 | 166,001 | 1,176,944 |
| Recoveries, defense aid, commodities, supplies and services | 20FT3542 | 241,443 | | | 241,443 | | | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | 366 | 63,896 | 24 | 64,296 | | 10 | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | 123 | 436,183 | | 329,474 | | 459 | 107,291 | 760,699 |
| Recoveries, foreign programs, not otherwise classified | 20FT3556 | | | 715 | 717 | | 2 | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Counterpart fund, International Cooperation Administration | 72FT560 | | | -24 | | \$-24 | | | |
| Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration | 72FT571 | | | -10 | | -10 | | | |
| Transfer to: | | | | | | | | | |
| Defense | 97FT571 | 705 | | -705 | | | | | |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 11,979 | | | | 11,278 | | 701 | 5,596 |
| Total | | 254,616 | 1,075,673 | | 1,046,117 | 11,244 | 1,065 | 273,993 | 1,943,239 |

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Pakistan - Rupee | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | \$6,125 | | \$6,125 | | | | |
| Interest on public deposits | 20FT1394 | \$7,516 | 28,813 | | | | \$44 | \$36,373 | 171,680 |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | 4,273,011 | 240,017 | | 240,017 | | 11,316 | 4,284,327 | 20,222,023 |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | 460,395 | 469,521 | | 780,940 | | 1,550 | 150,526 | 710,487 |
| Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954 | 20FT3549 | 619,187 | | | 44,556 | | 1,640 | 576,271 | 2,720,000 |
| Recoveries, transferred from Informational Media Guarantee Fund | 20FT3555 | | | \$741,474 | | \$11 | 1,602 | 743,065 | 3,507,269 |
| Sales account, Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| Nonrestricted sales account | 20FT4336 | 3,718,633 | | 1,690,000 | 5,442,622 | | 33,989 | | |
| Restricted sales account | 20FT4336D | | | 323,809 | | | 3,810 | 327,619 | 1,546,363 |
| Informational Media Guarantee Fund | 20FT4367 | 780,875 | 292,152 | -741,474 | | | 772 | 332,324 | 1,568,571 |
| Collections of Principal and Interest on loans Section 505(b), Mutual Security Act, as amended | 20FT527 | | 804,326 | | | | | 804,326 | 3,830,120 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 144,822 | -144,822 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement | 20FT580 | 10,503,378 | 320,286 | -8,910,745 | | | 3,343 | 1,916,262 | 9,230,425 |
| Second agreement | 20FT580.2 | 5,690,438 | | -4,190,000 | | | | 1,500,438 | 7,202,100 |
| Third agreement | 20FT580.3 | 48,418,862 | 2,234,505 | -20,971,459 | | | 6,215 | 29,688,123 | 142,459,518 |
| Fourth agreement | 20FT580.4 | 43,601,016 | 16,351,053 | -30,615,245 | | | 14,572 | 29,351,396 | 139,809,914 |
| Fifth agreement | 20FT580.5 | | 21,917,235 | -323,809 | | | | 21,593,426 | 103,110,126 |
| Advances for technical assistance | 20FT891 | | 3,916,834 | -3,916,834 | | | | | |
| Contributions by the Government of Pakistan for construction of the United States chancery | 20FT893 | | 20,125 | -20,125 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 2,683,187 | | 144,822 | | 2,328,469 | | 499,540 | 2,399,586 |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | | | 49,982,997 | | 49,648,615 | 179,408 | 513,790 | 2,454,266 |
| Agricultural Trade Development and Assistance Act of 1954, Defense: | | | | | | | | | |
| Transfer to: | | | | | | | | | |
| Army | 21-97FT580 | 9,132,697 | | 10,545,384 | | 10,287,577 | | 9,390,504 | 45,046,949 |
| International Cooperation Administration | 72-97FT580 | | | 281,174 | | 281,174 | | | |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | 981,629 | | 3,176,093 | | 3,727,034 | | 430,688 | 2,035,731 |
| Independent Offices: | | | | | | | | | |
| United States Information Agency: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 67FT580 | | | 201,799 | | 84,746 | | 117,053 | 552,492 |

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| <u>Pakistan - Rupee -- Continued.</u> | | | | | | | | | |
| Independent Offices -- Continued. | | | | | | | | | |
| Export-Import Bank of Washington: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 83FT580 | | | \$1,440,342 | | \$53,103 | \$-1 | \$1,387,238 | 6,549,086 |
| Interest on Loan Principal | 83FT580 | | 1/ \$5 | | | | | 5 | 1,781 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | \$66,010 | | 180,532 | | 43,945 | | 202,597 | 958,515 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 703(c), Public Law 118, July 16, 1953 | 19FT561 | 7,246 | | | | 11 | | 7,235 | 34,282 |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | | | 352,225 | | 352,225 | | | |
| Contributions by the Government of Pakistan for construction of United States chancery | 19FT893 | 68,535 | | 20,125 | | 88,660 | | | |
| Total | | 131,012,615 | 46,745,819 | 7/ -753,737 | \$6,514,260 | 66,895,571 | 258,260 | 103,853,126 | 496,121,284 |
| <u>Pakistan (East) - Rupee</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 1,891 | | 1,891 | | | | |
| Interest on public deposits | 20FT1394 | | 103 | | 103 | | | | |
| Total | | | 1,994 | | 1,994 | | | | |
| <u>Paraguay - Guarani</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | 60,162 | | | 60,212 | | 50 | | |
| Development Loan Fund | 20FT438 | | 479 | -479 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 20FT580 | 141,300 | | -24,590 | | | -25,410 | 91,300 | 5,478,000 |
| Funds Appropriated to the President: | | | | | | | | | |
| Development Loan Fund | 68FT438 | | | 479 | | | | 479 | 58,493 |
| Department of State: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | | | 24,590 | | 24,590 | | | |
| Total | | 201,462 | 479 | | 60,212 | 24,590 | -25,360 | 91,779 | 5,536,493 |
| <u>Peru - Sol</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 1,245 | | 1,245 | | | | |
| Interest on public deposits | 20FT1394 | 23,377 | 111,446 | | 120,062 | | 588 | 15,349 | 454,332 |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | 166 | 1,274 | | | | -81 | 1,359 | 40,223 |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | | | 963,662 | 938,003 | | -30,659 | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement (Guaranteed) | 20FT580G | 394,109 | | -250,819 | | | -1,610 | 141,680 | 126,376 |
| Second agreement | 20FT580.2 | 256,053 | | -178,526 | | | -32,474 | 45,053 | 856,001 |

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------------|-------------------------|------------------|-----------------|--------------------|------------------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Peru - Sol -- Continued | | | | | | | | | |
| Treasury Department--Continued. | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954--Continued. | | | | | | | | | |
| Third agreement | 20FT580.3 | \$1,104,523 | \$914,282 | \$-1,772,045 | | | \$-28,605 | \$ 218,155 | 5,117,709 |
| Fourth agreement | 20FT580.4 | 1,478,308 | 5,980,918 | -5,941,319 | | | -151,707 | 1,366,200 | 34,726,819 |
| Funds Appropriated to the President: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | | | 4,772,217 | | \$4,411,471 | -360,746 | | |
| Agricultural Trade Development and Assistance Act of 1954, Defense: | | | | | | | | | |
| Transfer to: | | | | | | | | | |
| Army | 21-97FT580 | 883 | | 51,842 | | 37,857 | | 14,868 | 282,494 |
| Independent Offices: | | | | | | | | | |
| United States Information Agency: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 67FT580 | 68,143 | | 84,037 | | 114,557 | | 37,623 | 950,000 |
| Export-Import Bank of Washington: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 83FT580 | | | 1,709,459 | | 937,505 | | 771,954 | 20,750,000 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| Guaranteed agreements | 12FT580G | 76,666 | | 35,287 | | 68,311 | | 43,642 | 958,238 |
| Nonguaranteed agreements | 12FT580 | | | 258,430 | | 26,694 | -1 | 231,735 | 5,989,082 |
| Agricultural Trade Development and Assistance Act of 1954. | | | | | | | | | |
| Transfer to: | | | | | | | | | |
| Commerce | 13-12FT580 | | | 47,243 | | 14,909 | | 32,334 | 835,667 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 (Guaranteed) | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | 19FT561G | | | 2,299 | | 2,299 | | | |
| Guaranteed agreements | 19FT580G | | | 213,233 | | 198,182 | | 15,051 | 445,500 |
| Nonguaranteed agreements | 19FT580 | 188,397 | | | | 31,609 | | 156,788 | 3,715,875 |
| Total | | 3,590,625 | 7,009,165 | | \$1,059,310 | 5,843,394 | -605,295 | 3,091,791 | 75,248,316 |
| Philippines - Peso | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | | | | | | | | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT0110 | | 2,055 | | | 2,055 | | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3544 | | 39,232 | | | 39,232 | | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT3546 | 46,719 | 198,901 | | | 205,000 | -2 | 40,618 | 81,542 |
| Informational media guarantee fund | 20FT4336 20FT4367 | 1,175,828 | 3,522,296 | 1,250,000 | | 1,250,280 2,924,644 | 280 -66 | 1,773,414 | 3,560,218 |

See footnotes on page 594

Table 17 -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts -- Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|--------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Philippines - Peso -- Continued | | | | | | | | | |
| Treasury Department -- Continued | | | | | | | | | |
| Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | \$13,120,797 | \$-13,120,797 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement | 20FT580 | \$7,031,261 | 1,221,104 | -7,585,316 | | | \$-889 | \$666,160 | 1,334,657 |
| Second agreement | 20FT580.2 | | 3,728,648 | -1,523,966 | | | 62 | 2,204,744 | 4,427,126 |
| Alien property fund, Philippines, World War II Advances for technical assistance | 20FT805 | | 43,244 | -43,244 | | | | | |
| | 20FT891 | | 1,267,964 | -1,267,964 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 7,377,421 | | 13,120,797 | | \$7,685,234 | | 12,812,984 | 25,625,967 |
| Agricultural Trade Development and Assistance Act of 1954 | 72FT580 | | | 7,058,518 | | 5,153,290 | 7,878 | 1,913,106 | 3,849,548 |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | 107,926 | | 1,267,964 | | 1,267,835 | | 108,055 | 216,881 |
| Independent Offices: | | | | | | | | | |
| Export-Import Bank of Washington: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 83FT580 | | | 273,966 | | | | 273,966 | 550,000 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 63,481 | | 275,864 | | 53,203 | -1 | 286,141 | 574,429 |
| Department of Justice: | | | | | | | | | |
| Alien property fund, Philippines, World War II | 15FT805 | 1,427,397 | | 43,244 | | *47,396 | | 1,423,245 | 2,857,177 |
| Department of State: | | | | | | | | | |
| Proceeds of sales of buildings and grounds, Foreign Services Buildings Fund | 19FT504 | | 1,195,517 | | \$1,195,517 | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 3,564 | | | | 637 | | 2,927 | 5,898 |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | | | 250,934 | | 250,934 | | | |
| Total | | 17,233,597 | 24,339,758 | | 5,616,728 | 14,458,529 | 7,262 | 21,505,360 | 43,083,443 |
| Poland - Zloty | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | | 3,000 | -3,000 | | | | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended | 20FT4336 | 3,409 | | 340,000 | 151,773 | | -191,636 | | |
| Informational Media Guarantee Fund | 20FT4367 | | 377,705 | | 174,054 | | | 203,651 | 11,200,783 |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement (Guaranteed) | 20FT580G | 66,937,945 | -3,628,224 | -491,854 | | | -196,144 | 62,621,723 | 1,502,921,361 |
| Second agreement (Guaranteed) | 20FT580G.2 | 5,790,966 | 64,540,518 | | | | | 70,331,484 | 1,687,955,623 |

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|--------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| <u>Poland - Zloty -- Continued.</u> | | | | | | | | | |
| Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954: (Guaranteed agreements)----- | 12FT580G | \$2,101 | | \$61,854 | | \$3,208 | | \$60,747 | 3,341,049 |
| Transfer to: Commerce----- | 13-12FT580G | 74,795 | | 90,000 | | 105,322 | | 59,473 | 3,271,014 |
| Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953----- | 19FT561 | | | 3,000 | | 114 | | 2,886 | 158,744 |
| Total----- | | 72,809,216 | \$61,292,999 | | \$325,827 | 108,644 | \$-387,780 | 133,279,964 | 3,208,848,574 |
| <u>Portugal - Escudo</u> | | | | | | | | | |
| Treasury Department: Interest on public deposits----- | 20FT1394 | | 11 | | 11 | | | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended----- | 20FT3544 | | | 11,113 | 11,166 | | 53 | | |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended----- | 20FT3546 | 66,044 | 333,156 | | 325,900 | | 27 | 73,327 | 2,089,087 |
| Agricultural Trade Development and Assistance Act of 1954----- | 20FT580 | 2,067,557 | -13,288 | -147,268 | | | 2,104 | 1,909,105 | 55,268,595 |
| Funds Appropriated to the President: Counterpart funds International Cooperation Administration: Transfer to: General Services Administration----- | 47FT568 | 4,120 | | -11,113 | | -6,993 | | | |
| Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954----- | 12FT580 | 22,662 | | 147,268 | | 55,012 | | 114,918 | 3,279,330 |
| Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953----- | 19FT561 | 2,208 | | 4,051 | | 5,159 | | 1,100 | 28,623 |
| Total----- | | 2,162,591 | 319,879 | 4,051 | 337,077 | 53,178 | 2,184 | 2,098,450 | 60,665,635 |
| <u>Rhodesia (Southern) - Pound</u> | | | | | | | | | |
| Treasury Department: Federal income tax----- | 20FT0110 | | 694 | | 694 | | | | |
| <u>Singapore - Malayan Dollar</u> | | | | | | | | | |
| Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953----- | 19FT561 | 1,676 | | | | 298 | | 1,378 | 4,268 |
| <u>Somalia - Somolos</u> | | | | | | | | | |
| Treasury Department: Advances for technical assistance----- | 20FT891 | | 44,618 | -44,618 | | | | | |

See footnotes on page 594

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Somalia - Somolos -- Continued. | | | | | | | | | |
| Funds Appropriated to the President: Advances for technical assistance, International Cooperation Administration | 72FT891 | | | \$44,618 | | \$44,374 | | \$ 244 | 1,487 |
| Total | | | \$44,618 | | | 44,374 | | 244 | 1,487 |
| Spain - Peseta | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Interest on public deposits | 20FT1394 | \$393,678 | 162,139 | | \$74 | | \$-16,478 | 539,265 | 31,083,239 |
| Interest on foreign loans, advances and credit sales | 20FT1395 | | 190,167 | | | | | 190,167 | 7,987,028 |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | 5,410,823 | 4,024,064 | | | | -129,147 | 9,305,740 | 536,382,867 |
| Recoveries and refunds, not otherwise classified | 20FT3599 | | 52 | | | | | 52 | 3,022 |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: | | | | | | | | | |
| Nonrestricted sales account | 20FT4336 | 19,876,454 | | 22,647,767 | 28,120,389 | | -6,426,387 | 7,977,445 | 459,819,908 |
| Restricted sales account | 20FT4336D | | | 2,500,000 | | | -678,348 | 1,821,652 | 105,000,000 |
| Informational Media Guarantee Fund | 20FT4367 | 36,096 | 496,214 | | 484,771 | | 3,704 | 51,243 | 2,953,632 |
| Informational Media Guarantee Fund, Interest account | 20FT4367 | | 196 | | | | | 196 | 11,295 |
| Collections of principal and interest on loans, Section 505(b), Mutual Security Act, as amended | 20FT527 | | 1,013,839 | | | | | 1,013,839 | 42,581,254 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 21,135,956 | -21,135,956 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement (Guaranteed) | 20FT580G | 18,285,501 | -94,969 | -18,007,675 | | | 777,901 | 960,758 | 38,209,484 |
| Second agreement | 20FT580.2 | 52,955,557 | 330,317 | -51,330,912 | | | -1,750,680 | 204,282 | 7,996,780 |
| Third agreement | 20FT580.3 | 37,218,478 | 882,169 | -27,847,531 | | | -78,014 | 10,175,102 | 411,045,990 |
| Fourth agreement | 20FT580.4 | 2,006,007 | 91,055,350 | -15,695,258 | | | -215,468 | 77,150,631 | 3,240,326,499 |
| Fifth agreement | 20FT580.5 | | 45,450,612 | -2,500,000 | | | | 42,950,612 | 1,803,925,711 |
| Advances for technical assistance | 20FT891 | | 16,675 | -16,675 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration: | | | | | | | | | |
| Transfer to: | | | | | | | | | |
| Navy | 17FT571 | 2,217,852 | -4,849 | | | 659,412 | | 1,553,591 | 54,375,674 |
| Interest earned on bank balance | | | 1/ 2,588 | | | | | 2,588 | 149,164 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 5,626,118 | | 21,135,994 | | 8,010,074 | | 18,752,038 | 724,932,287 |
| Transfer to: | | | | | | | | | |
| Navy | 17FT575 | 2,450,857 | -2,025 | -487,501 | 4/ 545,211 | 529,932 | 254,677 | 1,140,865 | 44,606,247 |
| Interest earned on bank balance | | | 1,916 | | | | | 1,916 | 10,430 |
| Air Force | 57FT575 | 6,522,843 | -1,770 | 487,463 | 2/ 709,786 | 691,402 | -372,470 | 5,234,878 | 1,898,508 |
| Air Force | 57FT575 | 768,535 | | | - 709,786 | 172,687 | | 1,305,634 | |
| Interest earned on bank balance | | | 1/ 1,815 | | | | | 1,815 | 104,644 |

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts -- Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|-------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Spain - Peseta -- Continued. | | | | | | | | | |
| Funds Appropriated to the President -- Continued. | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration: | | | | | | | | | |
| Guaranteed agreements | 72FT580G | | | \$13,566,311 | | \$13,566,311 | | | |
| Nonguaranteed agreements | 72FT580 | | | 74,620,605 | | 32,349,531 | \$-1,920,656 | \$40,350,418 | 1,600,716,106 |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | \$6,676 | | 16,675 | | 15,361 | | 7,990 | 464,747 |
| Independent Offices: | | | | | | | | | |
| United States Information Agency: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 67FT580 | | | 162,026 | | 104,322 | | 57,704 | 3,453,596 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreements) | | | | | | | | | |
| Transfer to: | | 164,063 | | 210,430 | | 319,804 | -1 | 54,688 | 2,974,641 |
| Commerce | 13-12FT580G | | | 43,079 | | 41,043 | 1 | 2,037 | 110,787 |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | | | 486,266 | | 30,314 | | 455,952 | 28,405,813 |
| Transfer to: | | | | | | | | | |
| Commerce | 13-12FT580 | | | 75,000 | | 44,123 | | 30,877 | 1,923,635 |
| Department of Defense: | | | | | | | | | |
| Military family housing, Defense: | | | | | | | | | |
| Guaranteed agreements: | | | | | | | | | |
| Transfer to: | | | | | | | | | |
| Navy | 17-97FT581G | 3,171,532 | \$-16,652 | 681,964 | | 1,432,201 | -468,659 | 1,935,984 | 94,568,974 |
| Funds held by Navy for Treasury | | | | | | | | | |
| Account 20FT580G | 17-97FT581G | | | 6/ 348,150 | | | | 348,150 | 14,622,300 |
| Interest on bank balance | | | 1/ 12,428 | | | | | 12,428 | 716,342 |
| Air Force | 57-97FT581G | 2,967,545 | -4,478 | -5,822,895 | | -4,009,991 | -134,263 | 1,015,900 | 52,914,525 |
| Nonguaranteed agreements: | | | | | | | | | |
| Transfer to: | | | | | | | | | |
| Air Force | 57-97FT581 | | | 5,822,895 | | 5,787,463 | 5,598 | 41,030 | 2,070,195 |
| Interest earned on bank balance | | | 1/ 643 | | | | | 643 | 37,078 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreement) | 19FT561 | 30,388 | | | | 10,726 | -2,855 | 16,807 | 1,008,400 |
| | 19FT580G | | | 39,778 | | 17,918 | | 21,860 | 1,260,000 |
| Total | | 160,109,003 | 164,652,397 | | \$29,150,445 | 59,772,633 | -11,151,545 | 224,686,777 | 9,520,750,802 |
| Sudan - Pound | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Advances for technical assistance | 20FT891 | | 289,890 | -289,890 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Advances for technical assistance, International Cooperation Administration | | | | | | | | | |
| | 72FT891 | | | 289,890 | | 26,879 | | 263,011 | 90,728 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | | | | | | | | | |
| | 19FT561 | 1,545 | | | | 35 | | 1,510 | 525 |
| Total | | 1,545 | 289,890 | | | 26,914 | | 264,521 | 91,253 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

See footnotes on page 594

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|-----------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Sweden - Krona | | | | | | | | | |
| Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | | | \$15,833 | | \$1,582 | | \$14,251 | 93,069 |
| Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | \$11,439 | | | | 2,614 | | 8,825 | 45,776 |
| Total | | 11,439 | | 15,833 | | 4,196 | | 23,076 | 138,845 |
| Switzerland - Franc | | | | | | | | | |
| Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 200,461 | | 182,907 | | 76,430 | | 306,938 | 1,322,304 |
| Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 12,025 | | 22,619 | | 19,212 | | 15,432 | 65,842 |
| Total | | 212,486 | | 205,526 | | 95,642 | | 322,370 | 1,388,146 |
| Syria - Pound | | | | | | | | | |
| Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 1,735 | | | | | | 1,735 | 6,248 |
| Thailand - Baht | | | | | | | | | |
| Treasury Department: Federal income tax | 20FT0110 | | \$2,946 | | \$2,946 | | | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | 24,131 | 205,162 | | 210,100 | | \$-163 | 19,030 | 400,000 |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | 98,571 | 741,331 | | 795,900 | | -1,888 | 42,114 | 885,240 |
| Sales of Agricultural commodities, Commodity Credit Charter Act | 20FT4336.1 | | 3,340 | | 3,335 | | -5 | | |
| Agricultural Trade Development and Assistance Act of 1954: First agreement | 20FT580 | 775,691 | 169,262 | -284,197 | | | 307 | 661,063 | 14,589,728 |
| Second agreement | 20FT580.2 | 1,626,373 | -64,439 | -130,816 | | | -1,276 | 1,429,842 | 29,730,519 |
| Advances for technical assistance | 20FT891 | | 1,898,009 | -1,898,009 | | | | | |
| Funds Appropriated to the President: Advances for technical assistance, International Cooperation Administration | 72FT891 | 324,284 | | 1,898,009 | | 1,877,733 | | 344,560 | 7,135,527 |
| Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 255,867 | | 114,582 | | 209,228 | | 161,221 | 3,357,453 |
| Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 3,286 | | | | 1,227 | -95 | 1,964 | 41,032 |
| Agricultural Trade Development and Assistance Act of 1954 | 19FT580 | | | 300,431 | | 300,431 | | | |
| Total | | 3,108,203 | 2,955,611 | | 1,012,281 | 2,388,619 | -3,120 | 2,659,794 | 56,139,499 |

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts -- Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|-------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Tunisia - Dinar | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | \$2,250,000 | \$4,930,090 | \$-7,180,090 | | | | | |
| Advances for technical assistance | 20FT891 | | 511,217 | -511,217 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | | | 7,180,090 | | \$3,063,280 | | \$4,116,810 | 1,726,940 |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | 26,424 | | 511,217 | | 391,902 | | 145,739 | 61,080 |
| Total | | 2,276,424 | 5,441,307 | | | 3,455,182 | | 4,262,549 | 1,788,020 |
| Turkey - Lira | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | 20FT0110 | | 206 | | \$206 | | | | |
| Interest on public deposits | 20FT1394 | | 1,195 | | 1,195 | | | | |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | 560,647 | 6,959,497 | | | | \$-242,915 | 7,277,229 | 65,495,053 |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: | | | | | | | | | |
| Nonrestricted sales account | 20FT4336 | 7,787,396 | | 11,508,534 | 8,909,043 | | -7,040,940 | 3,345,947 | 30,113,525 |
| Restricted sales account | 20FT4336D | | | 150,000 | | | 420 | 150,420 | 1,353,780 |
| Informational Media Guarantee Fund | 20FT4367 | 59,822 | 449,069 | | 403,184 | | -35,681 | 70,026 | 630,239 |
| Collections of principal and interest on loans, Section 505(b), Mutual Security Act, as amended | 20FT527 | | 804,326 | | | | | 804,326 | 7,238,934 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 283,594 | -283,594 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement (Guaranteed) | 20FT580G | 13,041,422 | | | | | | 13,041,422 | 36,844,625 |
| Second agreement | 20FT580.2 | 924,190 | | | | | | 924,190 | 2,611,023 |
| Third agreement | 20FT580.3 | 36,539,073 | 664,329 | -35,690,911 | | | -343,342 | 1,169,149 | 4,612,042 |
| Fourth agreement | 20FT580.4 | 22,617,041 | 15,815,199 | -30,518,886 | | | -2,270,478 | 5,642,876 | 36,531,006 |
| Fifth agreement | 20FT580.5 | | 757,025 | -150,000 | | | | 607,025 | 5,478,520 |
| Advances for technical assistance | 20FT891 | | 240,457 | -240,457 | | | | | |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | | | 283,594 | | 283,594 | | | |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | | | 50,693,577 | | 50,693,577 | | | |
| Advances for technical assistance, International Cooperation Administration | 72FT891 | 1,024,036 | | 240,457 | | 1,235,485 | | 29,008 | 215,923 |
| Independent Offices: | | | | | | | | | |
| United States Information Agency: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 67FT580 | 58,261 | | | | | | 58,261 | 335,000 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

See footnotes on page 594

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|--------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| <u>Turkey - Lira -- Continued.</u> | | | | | | | | | |
| Independent Offices -- Continued. | | | | | | | | | |
| Export-Import Bank of Washington: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 83FT580 | | | \$3,688,889 | | \$214 | | \$3,688,675 | 33,198,074 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| Guaranteed agreements | 12FT580G | \$9,680 | | | | 950 | | 8,730 | 91,733 |
| Nonguaranteed agreements | 12FT580 | | | 146,611 | | 1,848 | | 144,763 | 1,302,868 |
| Transfer to: | | | | | | | | | |
| Commerce | 13-12FT580 | | | 79,130 | | 79,130 | | | |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | 19FT561 | 4,852 | | | | 327 | \$-1,752 | 2,773 | 24,957 |
| Nonguaranteed agreements | 19FT580 | 530,174 | | 93,056 | | 93,056 | | 530,174 | 3,048,500 |
| Total | | 83,156,594 | \$25,974,897 | | \$9,313,628 | 52,388,181 | -9,934,688 | 37,494,994 | 229,125,802 |
| <u>Union of South Africa - Pound</u> | | | | | | | | | |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | | | | | | | | | |
| | 19FT561 | 285 | | | | 236 | | 49 | 18 |
| <u>United Kingdom - Pound</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Federal income tax | | | | | | | | | |
| Interest on public deposits | 20FT1394 | 376,691 | 1,244,707 | | 1,283,623 | | 272 | 338,047 | 120,141 |
| Net proceeds from surplus property in foreign areas, act of October 3, 1944 | 20FT3185 | | 3,754,860 | | 3,103,988 | | 2,546 | 653,418 | 232,223 |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | 1,549,782 | 2,926,733 | | 2,962,599 | | 2,908 | 1,516,824 | 539,076 |
| Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended | 20FT3546 | 14,008 | 737,641 | | 470,290 | | 646 | 282,005 | 100,224 |
| Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954 | 20FT571 | | -2,000 | 2,000 | | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | -1,596 | 1,596 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954: | | | | | | | | | |
| First agreement | 20FT580 | 1,478,377 | | -1,198,567 | | | 9,994 | 289,804 | 104,060 |
| Second agreement | 20FT580.2 | 19,627,828 | 5,324,062 | -51,337 | | | 258 | 24,900,811 | 8,903,632 |
| Third agreement | 20FT580.3 | 5,177,510 | 2,736,260 | -3,318,328 | | | -10,324 | 4,585,118 | 1,637,378 |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration | | | | | | | | | |
| | 72FT571 | 1,505,196 | | -2,000 | | 502,910 | | 1,000,286 | 357,245 |

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts -- Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|--|----------------|-------------------------|--------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| <u>United Kingdom - Pound -- Continued.</u> | | | | | | | | | |
| Funds Appropriated to the President -- Continued | | | | | | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954; International Cooperation Administration ----- | 72FT575 | \$15,300,259 | | \$-1,596 | | \$61,757 | | \$15,236,906 | 5,453,048 |
| Transfer to: | | | | | | | | | |
| Defense ----- | 97FT575 | 21,546,107 | | | | 4,784,155 | | 16,761,952 | 5,999,814 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 ----- | 12FT580 | 250,333 | | 3,369,665 | | 233,681 | | 3,386,317 | 1,207,640 |
| Department of Defense: | | | | | | | | | |
| Military family housing, Defense: | | | | | | | | | |
| Transfer to: | | | | | | | | | |
| Air Force ----- | 57-97FT581 | | | 1,198,567 | | 1,219,433 | \$20,866 | | |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 ----- | 19FT561 | 125,472 | | -3,360 | | 38,321 | | 83,791 | 30,110 |
| Total ----- | | 66,951,563 | \$16,723,524 | -3,360 | \$7,823,357 | 6,840,257 | 27,166 | 69,035,279 | 24,684,591 |
| <u>Uruguay - Peso</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 ----- | 20FT580 | | 3,521,381 | | | | | 3,521,381 | 14,472,876 |
| <u>Venezuela - Bolivar</u> | | | | | | | | | |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 ----- | 12FT580 | | | 10,000 | | | | 10,000 | 33,300 |
| <u>Vietnam - Piastre</u> | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Interest on public deposits ----- | 20FT1394 | | 44,497 | | 44,497 | | | | |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended ----- | 20FT4336 | | | 422,917 | 418,442 | | -4,475 | | |
| Informational Media Guarantee Fund ----- | 20FT4367 | 18,449 | 323,421 | | 316,333 | | -568 | 24,969 | 1,817,013 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 ----- | 20FT575 | | 13,866,287 | -13,866,287 | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 ----- | 20FT580 | | 4,612,571 | -422,917 | | | | 4,189,654 | 186,489,997 |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration ----- | 72FT575 | 5,012,429 | | 13,866,287 | | 11,428,571 | | 7,450,145 | 260,755,070 |
| Advances for technical assistance, International Cooperation Administration ----- | 72FT891 | 400,112 | | | | 96,056 | | 304,056 | 21,746,791 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 ----- | 19FT561 | 1,271 | | | | 713 | | 558 | 42,060 |
| Total ----- | | 5,432,261 | 18,846,776 | | 779,272 | 11,525,340 | -5,043 | 11,969,382 | 470,850,931 |

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts -- Continued

| Country and account | Account Symbol | Balances, June 30, 1958 | Receipts | Transfers (net) | Sales for dollars | Expenditures | Exchange rate adjustment | Balances June 30, 1959 | |
|---|----------------|-------------------------|---------------|-----------------|-------------------|--------------|--------------------------|------------------------|---------------------------|
| | | | | | | | | Dollar Equivalent | Units of Foreign Currency |
| Yugoslavia - Dinar | | | | | | | | | |
| Treasury Department: | | | | | | | | | |
| Interest on public deposits | 20FT1394 | \$48,294 | \$177,639 | | | | \$-35,187 | \$190,746 | 143,059,706 |
| Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended | 20FT3544 | 9,935,589 | 1,103 | | | | -1,987,338 | 7,949,354 | 5,962,015,674 |
| Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954 | 20FT3549 | 688,373 | -17,487 | | \$146,621 | | -300,348 | 223,917 | 167,937,770 |
| Recoveries, transferred from Informational Media Guarantee Fund | 20FT3555 | | | \$59,572 | | \$2 | -11,914 | 47,656 | 35,741,892 |
| Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: | | | | | | | | | |
| Nonrestricted sales | 20FT4336 | 693,333 | | 2,500,000 | 1,042,137 | | -1,491,565 | 659,631 | 494,723,688 |
| Restricted sales | 20FT4336D | | | 535,000 | | | -160,500 | 374,500 | 280,875,000 |
| Sales of Agricultural commodities, Commodity Credit Charter Act | 20FT4336.1 | | 307 | | 307 | | | | |
| Informational Media Guarantee Fund | 20FT4367 | 63,424 | 280,069 | -59,572 | | | -39,334 | 244,587 | 183,439,993 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954 | 20FT575 | | 5,218,929 | -5,218,929 | | | | | |
| Agricultural Trade Department and Assistance Act of 1954: | | | | | | | | | |
| First agreement | 20FT580 | 118,446,755 | 24,625 | -100,184,346 | | | | 18,287,034 | 5,486,110,246 |
| Second agreement | 20FT580.2 | 105,694,585 | 1,169,072 | -77,019,063 | | | -101,776 | 29,742,818 | 14,127,838,551 |
| Third agreement | 20FT580.3 | 29,873,809 | 32,132,316 | -14,483,274 | | | -74,363 | 47,448,488 | 22,538,031,988 |
| Fourth agreement | 20FT580.4 | | 51,470,425 | -535,000 | | | | 50,935,425 | 26,741,098,387 |
| Funds Appropriated to the President: | | | | | | | | | |
| Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration | 72FT571 | 5,019,677 | | | | 22,118 | | 4,997,559 | 1,499,267,555 |
| Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration | 72FT575 | 50,919,814 | | 5,218,929 | | 42,885,632 | | 13,253,111 | 4,634,656,365 |
| Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration | 72FT580 | | | 188,615,396 | | 95,995,654 | -875,742 | 91,744,000 | 28,048,200,000 |
| Department of Agriculture: | | | | | | | | | |
| Agricultural Trade Development and Assistance Act of 1954 | 12FT580 | 26,922 | | 306,327 | | 15,047 | | 318,202 | 200,143,894 |
| Transfer to: | | | | | | | | | |
| Commerce | 13-12FT580 | | | 105,000 | | 66,336 | | 38,664 | 23,198,440 |
| Department of State: | | | | | | | | | |
| Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 | 19FT561 | 4,762 | | | | 223 | -908 | 3,631 | 2,723,372 |
| Total | | 321,415,337 | 90,456,998 | -159,960 | 1,189,065 | 138,985,012 | -5,078,975 | 266,459,323 | 110,569,062,521 |
| Miscellaneous | | | 15,089,737 | | 15,089,737 | | | | |
| Grand Total | | 1,820,522,021 | 1,283,787,843 | 7/-887,073 | 240,573,381 | 740,877,440 | -42,258,649 | 2,079,713,321 | |

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959 — Continued

FOOTNOTES

- 1 The items shown under agency fund accounts, namely "Interest earned on bank balances" will be deposited with the U. S. Disbursing Officers at the American Embassies for credit to account 20FT1481, formerly 20FT1394.
- 2 Navy sold the balance of 5,600 yen, left in account 17-97FT581, for \$16.00. This amount should have been returned to Treasury account 20FT580 for reallocation to another agency.
- 3 This balance includes 162,000,000 yen (U. S. equivalent \$450,000.00) which will be returned to Treasury account 20FT580.2 in July, 1959.
- 4 Pesetas in the amount of 29,975,939.94 were sold for \$545,211 dollars. The dollars were credited to account 17X6875 to liquidate obligations incurred under Section 402 of the Mutual Security Act of 1954, as amended.

- 5 Pesetas in the amount of 43,106,104.00 were sold for \$709,786. The dollars were credited to account 57FT575 to liquidate obligations incurred under Section 402 of the Mutual Security Act of 1954, as amended.
- 6 Pesetas in the amount of 14,622,300.00, U. S. dollar value \$348,150.00 are being held in account 17-97FT581G for ultimate credit to account 20FT580G. These pesetas are neither covered by allocation nor apportionment.
- 7 The negative transfer total of \$887,073 consists of the following prior year errors adjusted by the U. S. D. O. in the current year (59):

| | |
|--------------------------|-----------------|
| China account 20FT891 | \$-898 |
| Israel account 20FT575 | -145,435 |
| Pakistan account 20FT891 | <u>-740,740</u> |
| | \$-887,073 |

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