



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

**FOR THE FISCAL YEAR ENDED JUNE 30**

**1960**



**U. S. TREASURY DEPARTMENT**



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AND BALANCES  
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GOVERNMENT**

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**Bureau of Accounts**

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THE SECRETARY OF THE TREASURY  
WASHINGTON

January 3, 1961

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 114 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, 1960.

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 There is included in this report (p. 30) a statement of certain accounts under which it appears that funds have been withdrawn from the Treasury in excess of appropriations.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 Anderson*  
Secretary of the Treasury



# FOREWORD

## INTRODUCTION

The requirements of law for the preparation of an annual report on the receipts and expenditures of the Government originated December 31, 1791 under a standing order of the House of Representatives. This has now been superseded by the following:

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."

This report is recognized as the official publication containing the details of receipts and expenditure data, as well as the budget surplus or deficit for the fiscal year, with which all other reports containing similar data will be in agreement. In addition to serving the needs of Congress, this report serves the Bureau of the Budget in its review of the progress and status of the President's budget programs; the General Accounting Office in its audit activities; the various departments and agencies of the Government in reconciliation of their accounts; and the general public. Of primary interest in the report are the data relating to the budgetary accounts, representing the general (including revolving and management funds) and special funds, administered by Federal agencies that are included in the budget results for the fiscal year. The report also includes information relating to trust and deposit fund accounts and accounts for foreign currencies acquired without payment of dollars, the transactions for which do not affect the budget surplus or deficit. Other reports prepared by the Treasury Department that contain related information are: Monthly Statement of Receipts and Expenditures of the United States Government; Monthly Statement of Budgetary Appropriations and other Authorizations, Expenditures and Unexpended Balances; Monthly Treasury Bulletin with comparative statistical analyses; Annual Report of the Secretary of the Treasury on the State of the Finances; and the Daily Statement of the United States Treasury showing cash deposits and withdrawals in the account of the Treasurer of the United States.

## ARRANGEMENT OF REPORT

As indicated in the "Table of Contents" preceding, the Combined Statement of Receipts, Expenditures and Balances of the United States Government consists of five parts, containing summaries with supporting tables, details of receipts, details of appropriations, other informational data, and details of foreign currency activity.

Part One - Summaries shown in this part cover data on appropriations, authorizations, expenditures, and balances by type of fund and organizational units or programs, as reported in detail in Part Three. There has been included in the summary tables B and C, for the first time, an analysis of the closing balances in terms of availability as to unpaid obligations and receivables. The unpaid obligations, as far as agencies are able to comply, are exhibited in separate columns so as to show the amounts for undelivered orders and contracts; and the accounts payable and accrued liabilities. The details for

these amounts, by appropriation accounts, are shown in Part Three of this report. The Receivables have also been segregated in separate columns so as to show the amounts of reimbursements earned and refunds; and the amounts of reimbursements anticipated. The net of these amounts by account are shown in Part Three of this report. Two statements are included showing certain accounts which appear to have expenditures or obligations in excess of available funds. A statement is also included under the title "Assets and Liabilities of the United States Government to which the Receipts, Expenditures, and Treasury's Cash Operations are Directly Related." This statement is supported by several tables covering the principal line items.

Part Two - Receipts of the Government for the fiscal year are reported in this part, in several separate tables. These tables show the receipts by sources and organization units identified as to

## ARRANGEMENT OF REPORT— Continued

general, special and trust accounts. In addition, there are included separate tables for receipts of Customs, Internal Revenue, Postal Service, and District of Columbia.

Part Three - The detail of appropriation accounts in this part is presented in three sections. Section I shows the budgetary appropriations, authorizations, expenditures and balances, according to each separate head of appropriation or fund under the organizational units of the Government. Section II shows the trust accounts according to each separate appropriation or fund under the respective organizational units, followed by a tabulation of deposit fund accounts and the detail of accounts for the District of Columbia. Section III contains data on appropriations for and redemptions of public debt securities.

The accounts in Section I are arranged according to general, special, revolving and management fund accounts, with columnar headings as follows: (1) "Balances June 30, 1959 of unexpended appropriations, and other authorizations and investments held;" (2) "Appropriations, authorizations, and other obligatory 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 June 30, 1960." The "totals" of the closing balances are identified as to (a) "Unpaid obligations for undelivered orders and contracts;" (b) "Unpaid obligations for accounts payable and accrued liabilities;" (c) "Receivables (deduct);" and (d) amounts "Unobligated."

The trust accounts shown in Section II include the receipts appropriated during the year and the changes in unappropriated receipts, in addition to the amounts of expenditures and unexpended balances. Deposit fund accounts and detail of accounts for the District of Columbia are included in tabulations

following the trust accounts. The columnar headings in this section are as follows: (1) "Balances June 30, 1959," including unappropriated receipts and holdings of United States securities as investments; (2) "Receipts appropriated, and change in unappropriated;" (3) "Transfers, Investments (net);" (4) "Expenditures (net);" (5) "Reduction in appropriations from prior year receipts, and other transactions;" and (6) "Balances June 30, 1960," including unappropriated receipts and holdings of United States securities as investments.

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

Part Four - Informational tables shown in this part consist of a series of special statements relating to appropriations and authorizations enacted by the Congress in the fiscal year, 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 reference 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 currency tabulations are included in this part 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 522.

## EXPLANATION OF TERMS AND BASES OF FIGURES

*Receipts* - Section 305 of the Revised Statutes (31 U.S.C. 147) provides that the receipts for all moneys received by the Treasurer of the United States "\*\*\* 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 the above provision by authorizing the Secretary of the Treasury and the Com-

troller 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 moneys. Pursuant to this authority, joint regulation No. 1, effective November 1, 1950, 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

## EXPLANATION OF TERMS AND BASES OF FIGURES — Continued

joint regulation No. 3, effective July 1, 1951, provided that certain special fund and trust fund receipts be credited directly to the related fund accounts and made immediately available to the collecting agency.

Internal revenue and customs receipts are included in this report on the basis of reports of collections which means they are reported as of the time

that the cash received is placed under accounting control. Various other receipts of the Government are reported partially on a collection basis and on a deposits confirmed basis, that is, when the deposits are acknowledged by the depositary banks. Receipts representing collections, reimbursements, or refunds credited to revolving or management funds are included on a net basis, that is, they are deducted from gross expenditures.

## BUDGETARY TRANSACTIONS

Part Three, Section I, of this report contains the detailed tabulations of accounts under the organizational units showing the various transactions that relate to the expenditure of Federal funds which affect the budget surplus or deficit of the Government. The accounts are arranged according to general, special, and revolving and management funds, showing the titles, fiscal year limitations, and account symbols. Following are explanations of the column headings in the tabulations.

*Balances Brought Forward* - The balances shown in the first money column represent the unexpended amounts as of the close of the preceding fiscal year. Included in these figures are the amounts of unexpended appropriations, contract authorizations, authorizations to expend from debt receipts, and the par value of investments in United States debt securities held.

*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 included in this report are the amounts which Congress authorized to be established during the fiscal year. These amounts do not represent so much income or cash actually set aside in the Treasury for the purposes specified in the appropriation acts. The appropriations established on the books of accounts in the Treasury, as well as in the administrative agencies, represent the limit for which administrative offices may obligate Government funds during the fiscal limitation specified in the appropriation acts.

In some instances, Congress reappropriates part or all of the unobligated balances of prior year appropriations which would otherwise expire. 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 particular appro-

priation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint. New obligational authorizations are shown in the second money column of Part Three, Section I, of this report beginning on page 124.

*Contract Authorizations* - Contract authorizations represent a grant of authority by the Congress to incur obligations prior to the enactment of appropriations. A contract authorization does not, in itself, permit the spending of money. It must be followed by an appropriation to permit payment of the obligations incurred thereunder. 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 appropriations and a decrease to unfunded contract authority, with the amount of unfunded contract authority at the end of the year shown in the sixth money column.

*Authorizations to expend from public and corporate debt receipts* - Unlike the appropriations described above, the Congress, in some instances, grants authority to Government corporations or agencies to make expenditures from funds to be borrowed from the Secretary of the Treasury or in the market. In the case of borrowings from the Treasury, the Secretary is directed to use proceeds from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced by the Treasury to each corporation or agency and often requires that the borrowing transactions be accomplished by the 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 obligations, consisting of debentures, bonds and notes, the agencies are re-

## EXPLANATION OF TERMS AND BASES OF FIGURES — Continued

## BUDGETARY TRANSACTIONS — Continued

quired to secure approval from, or consult with the Secretary of the Treasury with respect to terms of the borrowing and the timing thereof. Such borrowings and repayment of borrowings from the Treasury or the public represent financing transactions and therefore do not affect the budget surplus or deficit. The net additional public debt and corporate debt authorizations granted by the Congress during the fiscal year are shown in the second money column, and the unused authorizations at the end of the year are included in the sixth money column.

*Transfers between appropriations, borrowings, and investments (net)* - Transfers of obligated balances from lapsed appropriations to merged prior year accounts are 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, are shown in the third money column of the appropriation tabulations. Other transfers are, in the majority of cases, for the benefit of the advancing appropriation 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 and the amounts transferred to or from the various accounts are given at the end of each organizational chapter. Other transactions shown in this column are stated net, and include the following activities:

## 1. Borrowings

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

(b) Borrowings from the public - representing the net of the par value of issues or redemptions of securities of wholly-owned Government corporations and agencies in the market, under the corporate debt authorizations by Congress.

## 2. Investments - representing the net of the par value of purchases less sales of public debt securities and obligations guaranteed by the United States, and securities acquired and held by Government agencies. Acquired securities reported in this column are also reported as constructive receipt of cash for the agency concerned.

*Expenditures* - The expenditures, shown in the fourth money column of the appropriation tabulations are reported on the basis of checks-issued by Government disbursing officers. Certain modifications in the checks-issued basis are as follows:

(a) Interest on the public debt, other than increases in redemption values of savings bonds, is 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 or actual receipt of cash may not be involved. Examples of these transactions are: (1) Charges made against budget appropriations representing a part of employees' salaries which are transferred to the civil service retirement and disability fund and the employees' life insurance fund, or which are withheld for individual income taxes and for bond allotments; (2) public debt securities which are acquired in lieu of other properties, or donated, are considered as a constructive receipt of cash and therefore the par amounts of such securities are included as budget receipts of the acquiring agency; (3) where a debt instrument is issued by a wholly-owned Government enterprise to either the public or another wholly-owned enterprise, in lieu of a check in payment of a liability, the issuance of the debt instrument is considered to be a budget expenditure, and a corresponding budget receipt of the receiving agency.

(d) Transactions which do not constitute a reduction of the Government's cash assets such as advances to imprest funds, agent cashiers and others, or transfers between disbursing officers or between checking accounts, are excluded from expenditures even though the issuance of checks is involved. Examples of these transactions are: (1) Checks issued for cash advances to imprest funds, agent cashiers, and others. Expenditures are then taken up as payments are made from such advances (travel advances, however, are treated as expenditures when advanced); (2) checks issued representing transfers between disbursing officers or between checking accounts.

Where accounts, including revolving funds of Government corporations and public enterprises, are credited with collections, reimbursements or refunds of moneys previously expended, as authorized by law, the expenditures are reduced by such amounts.

*Unobligated Balances Withdrawn and Other Transactions* - The fifth money column of the appropriation tabulations includes net transactions for several types of activities as follows:

(a) Unobligated balances withdrawn - Represents reductions of appropriations pursuant to Section 1(a)(2) of the act of July 25, 1956 (70 Stat. 648) which provides that "Upon the expiration of the

## EXPLANATION OF TERMS AND BASES OF FIGURES — Continued

## BUDGETARY TRANSACTIONS — Continued

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 - Represents reductions of appropriations pursuant to the Act of June 21, 1957 (71 Stat. 190) which 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) Transfers to Surplus Fund of the Treasury - Transfer of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represents withdrawal of funds from such appropriations on the books without increasing the cash in the Treasury or affecting it in any manner. 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 agency's authorization to obligate or spend Government funds. The amounts of appropriations transferred to the Surplus Fund of the Treasury are explained by appropriate footnotes.

(d) Restorations to the appropriation accounts - Represents the reestablishment of balances pursuant to Section 1(a)(2) of the Act of July 25, 1956 (70 Stat. 648) which 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."

(e) Capital transfers - Represents payments from revolving funds to miscellaneous receipts on account of repayment of investment or distribution of earnings, which are excluded from expenditures.

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 - Represents a current year reduction of prior year appropriations to conform to the adjusted receipts of those prior years.

*Unexpended Closing Balances* - The balances in budgetary accounts as of the close of the fiscal year are shown in the sixth money column of the appropriation tabulations under the heading "Balances of unexpended appropriations, other authorizations and investments held." An analysis of the total of these balances, expressed in terms of their availability for future expenditure, is given in the next four columns. Figures for the analysis are on the basis of reports of the administrative agencies, submitted in accordance with requirements of Treasury Department Circular No. 965, Revised July 22, 1959, and amendment to the instructions dated May 5, 1960. The elements of availability of the unexpended balances are as follows:

## (1) Unpaid Obligations

(a) Undelivered orders and contracts - The amount of orders for goods and services remaining undelivered as of June 30, representing valid obligations supported by documentary evidence for which the liability has not yet accrued, are reported in the seventh money column of the appropriation tabulations. For those agencies that were unable to furnish a breakdown as to amounts representing accounts payable and accrued liabilities for goods and services received as of June 30, such amounts are included in this column and are footnoted.

(b) Accounts payable and accrued liabilities - The amounts of liabilities for goods and services received and other liabilities incurred not involving the furnishing of goods and services, as of June 30, representing valid obligations supported by documentary evidence are reported in the eight money column of the appropriation tabulations.

(2) Receivables (deduct) - The amounts reported in the ninth money column of the appropriation tabulations include receivables which, when collected, will be credited direct to the appropriation or fund, and are reported as deductions to unpaid obligations. Such amounts consist of the following:



## EXPLANATION OF TERMS AND BASES OF FIGURES — Continued

## BUDGETARY TRANSACTIONS — Continued

(a) Reimbursements earned and refunds - Amounts earned (both billed and unbilled for accomplished delivery or performance) as of June 30. Overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, e.g., advances to GSA supply fund, are included.

(b) Reimbursements anticipated - For those appropriations using an authority to obligate anticipated reimbursements, the amount of the undelivered customers' orders is reported here to the extent that it represents a valid obligation recorded by the ordering agency. The amount shown in this column for an annual appropriation covers only those orders for which

valid obligations were incurred under such annual account or orders for common-use items to be delivered from stock in accordance with 32 Comp. Gen. 436.

(3) Unobligated - The amounts reported in the tenth money column of the appropriation tabulations include unobligated balances of no-year and multiple-year accounts which are unexpired for obligation, and unobligated balances of annual and merged prior year 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."

## NONBUDGET TRANSACTIONS

The tabulations of accounts in Section II of this part contain the detailed data relating to transactions that do not affect the Federal budget surplus or deficit. These include transactions for trust fund accounts, deposit fund accounts and the accounts of the District of Columbia. The accounts are listed according to organizational units and the columnar headings of the tabulations are explained in the following paragraphs.

(1) *Trust Fund Accounts - Balances Brought Forward* - The amounts shown in the first money column represent the unexpended balances as of the close of the preceding fiscal year. Included in these figures are the amounts of unexpended appropriations as well as balances of unappropriated receipts and the par value of investment securities held by the funds.

*Receipts appropriated and change in unappropriated* - Figures in the second money column include appropriations to trust funds, generally equal to the receipts of the funds, which are available by law for the purposes of the trust. In some instances, the amounts appropriated may differ from the receipts due to a time lag between credit of the collection and recording of the appropriation. The net changes in unappropriated receipts, shown on separate lines under the related trust fund accounts, are included in this column. In the case of trust revolving funds, the receipts are credited direct to the appropriation and are reported in the fourth money column as reduction of expenditures.

*Transfers, Investments (net)* - The third column in the tabulations of this section shows the net amounts of transfers between the trust funds, keyed to explanatory footnotes in connection therewith.

Also included in this column are the net changes in investment holdings of the funds, as well as the net of borrowings from the public under the corporate debt authorizations of certain Government enterprises.

*Expenditures* - The fourth money column in the tabulations of this section shows the expenditures of the funds on a checks-issued basis with certain of the modifications described under the section "Budgetary Transactions - Expenditures."

Where the accounts have been credited with reimbursements or refunds of moneys previously expended, the expenditures are reduced by such amounts. This applies also to the receipts of trust revolving funds as well as deposit fund accounts.

*Reductions in appropriations from prior year receipts, and other transactions* - Where the appropriations to trust funds are subject to annual Congressional action, it is sometimes necessary to adjust the amounts appropriated. Such adjustments are shown in the fifth money column of the tabulations, and represent the return of funds to unappropriated status for future reappropriation or transfer to general fund receipts, when provided by law. Also included in this column are the net corporate debt borrowings of Government enterprises, as offset to the transactions reported in column three.

*Closing Balances* - The sixth money column in the tabulations of this section shows the amounts of unexpended balances in the trust fund appropriations, as well as the balances of unappropriated receipts and the par value of investment securities held by the funds.

NONBUDGET TRANSACTIONS — Continued

(2) *Deposit Fund Accounts* - The above explanations of columnar headings are applicable to the tabulations on deposit fund accounts, with the exception that all collections for these funds are treated as reductions of expenditures and therefore appropriations or reductions of appropriations are not applicable.

(3) *District of Columbia Accounts* - The foregoing explanations of columnar headings for trust funds are applicable to the tabulations of District of Columbia Accounts, with the exception of the fifth money column carrying the heading "Amounts carried to surplus fund." The heading includes citations of applicable statutes and the explanation of the term "Surplus Fund" as stated under Section I comment is also true in this instance.

(4) *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 the 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.

**DESCRIPTION AND CLASSIFICATION OF ACCOUNTS  
RELATING TO CASH OPERATIONS**

Three classes of accounts are maintained with respect to the cash operations of the Federal Government. First, there are the accounts of fiscal officers or agents, collectively, who receive money for deposit in the United States Treasury or for other authorized disposition or who make expenditures by drawing checks on the Treasurer of the United States or by effecting payments in some other manner. Second, there are the accounts of the Treasurer of the United States whose office, generally speaking, is responsible for the receipt and custody of money deposited by fiscal officers or agents; for the payment of checks drawn on the Treasurer; and the payment of public debt securities redeemed. These accounts indicate the bank or financial institution holding cash balances in the name of the Treasurer of the United States. Third, a set of central accounts is maintained in the Treasury Department for the purpose of consolidating financial data reported periodically from these two operating segments in order that the results of cash operations may be presented in central financial reports on a unified basis for the Government as a whole, and as a means of internal control.

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) The Government's receipts by principal sources, and its expenditures according to the different appropriations and other funds involved; and (2) the cash transactions classified by types, together with certain directly related assets and liabilities which underlie such receipts and expenditures. The accounting for receipts is substantially on the basis of collections, and that for expenditures is on the basis of checks issued and cash payments made, except that interest on the public debt is on an accrual basis. The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and expenditures and budget results for the Government as a whole and changes in the Treasurer's cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and expenditure accounts are classified as described in the following paragraphs.

**BUDGET ACCOUNTS**

Included in the Budget accounts are only those accounts that determine the budget surplus or deficit of the United States Government as follows:

*General Fund Accounts* - The general fund receipt accounts are credited with all receipts which are

not earmarked by law for specific purposes. The principal sources of receipts covered into the general fund accounts are income taxes, excise, estate, gift, and employment taxes. The remainder consists of customs duties and a large number of miscellaneous receipts such as sale of Government property

DESCRIPTION AND CLASSIFICATION OF ACCOUNTS  
RELATING TO CASH OPERATIONS — Continued

BUDGET ACCOUNTS — Continued

and products, fees, fines, penalties, forfeitures, rentals, royalties, interest and dividends, seigniorage, etc.

General fund expenditure accounts are established to record the amounts appropriated by Congress to be expended for the general support of the Government. The character of these appropriations varies according to the limitations established by the Congress and, for accounting purposes, the appropriations may be 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 ("MP" accounts).

*Special Fund Accounts* - Special fund receipt accounts are credited with receipts from specific sources, which are earmarked by law for a specific purpose, but which are not generated from a cycle of operations. Certain of these receipts are available on an annual basis or indefinite period of time for appropriation in full, while some receipts are

subject to appropriation following distribution on percentage bases in accordance with statutory provisions. 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.

Special fund expenditure accounts are established to record the amounts appropriated from the related receipts accounts, to be expended only for the specific purposes authorized by law. These accounts are generally available without time limit but may also be subject to fiscal limitations. Unexpended balances authorized to be withdrawn from special fund appropriations revert to unappropriated status and are available for future reappropriation or other disposition as may be provided by law. Although earmarked for specific purposes, the special fund receipts and expenditures are included in the budgetary totals.

*Revolving and Management Fund Accounts* - These are funds authorized by specific provisions of law to (1) finance a continuing cycle of operations with receipts derived from such operations available for use by the fund without further action by Congress or (2) to facilitate accounting for and administration of intragovernmental activities (other than a continuing cycle of operations). 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 authorized by law.

Treasury reports generally show the net effect of operations in these accounts (excess of expenditures or collections and reimbursements 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 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.

*Consolidated Working Fund Accounts* - Consolidated working fund accounts are established to receive

DESCRIPTION AND CLASSIFICATION OF ACCOUNTS  
RELATING TO CASH OPERATIONS — Continued

## BUDGET ACCOUNTS — Continued

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 to be expended for the purposes authorized by 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 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 ac-

counts and they are classified accordingly.

*Transfer Appropriation Accounts* - These accounts are established to receive and disburse allocations or 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; and (c) advances for services to be rendered by the performing agency beyond the fiscal year in which the advance is made. These accounts are identified and shown with the original appropriation.

## NONBUDGET ACCOUNTS

*Trust Fund Accounts* - Trust fund accounts are established to record the receipts and disbursements of moneys held in trust by the Government for use in carrying out specific purposes or programs in accordance with an agreement or statute. The receipts of many trust funds, not needed for current benefits or other payments, are invested in United States securities. Generally, trust fund accounts consist of separate receipt and expenditure accounts, but when the trust corpus is 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 Government 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, highway trust 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

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## FISCAL YEAR 1960 SUMMARIES

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Pages

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SUMMARY STATEMENTS

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

	Fiscal Year 1958	Fiscal Year 1959	Fiscal Year 1960
<b>A. Budget Authorizations Available:</b>			
1. Balance brought forward from prior years:			
a. Appropriations, including funds available from subsequent year appropriations.....	\$43,929	1/ \$40,284	\$38,932
b. Contract authorizations.....	1,044	1,465	2/ 1,521
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.....	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	1/ 72,050	2/ 71,648
2. Balances unavailable for obligations and/or expenditures for fiscal year.....	2	*	*
Total balances brought forward (for fiscal year 1960, see Table B, page 18).....	68,849	1/ 72,051	2/ 71,648
3. Other transactions affecting balances: (deduct)			
a. Unobligated balances withdrawn pursuant to P. L. 798 (70 Stat. 648).....	350	412	669
b. Carried to Surplus (including funds reappropriated).....	3/ 157	4/ 217	5/ 182
c. Restorations (debit).....	46	27	35
d. Reductions in appropriations from prior year receipts.....	6	1	1
e. Recissions of appropriations and other adjustments.....	88	95	215
f. Capital transfers from expenditure to receipt accounts.....	143	152	181
g. Repayments made during fiscal year which do not affect borrowing authorizations.....	13	6	9
h. Recissions, cancellations, and adjustments of contract authorizations.....	7	26	1
i. Recissions, cancellations, and adjustments of borrowing authorizations.....	660	247	476
Total transactions affecting balances (for fiscal year 1960, see Table B, page 19)...	1,377	1,130	1,699
4. New budget authorizations:			
a. Appropriations.....	69,695	r 75,250	76,800
Appropriations for 1958 available in 1957.....	355		
Appropriations for 1959 available in 1958.....		517	
Appropriations for 1960 available in 1959.....			534
b. New contract authority.....	560	308	598
c. Appropriation to liquidate contract authorizations (deduct).....	132	228	352
d. Adjustments to prior year deficiency appropriations (deduct).....	*	3	
e. Reappropriations.....	170	154	184
f. Authorizations to spend from debt receipts.....	5,703	5,469	1,711
Sub-total.....	76,351	r 81,467	79,475
g. Available in prior year appropriations (deduct).....	355	517	472
h. Available from subsequent year appropriations.....	6/ 517	r 472	534
Total new budget authorizations (for fiscal year 1960, see Table B, page 18).....	76,513	r 81,422	79,536
Total budget authorizations available.....	143,985	152,343	149,485
<b>B. Expenditures:</b>			
Net budget expenditures.....	71,369	80,342	76,539
Add certain interfund transactions (For fiscal year 1960, see Table P, page 105).....	567	355	694
Total budget expenditures (For fiscal year 1960, see Table B, page 18).....	71,936	80,697	77,233
<b>C. Balances:</b>			
1. Balances carried forward:			
a. Appropriations, including funds available from subsequent year appropriations.....	40,282	38,932	38,079
b. Contract authorizations.....	1,465	1,520	1,767
c. Authorizations to spend from debt receipts.....	25,197	25,186	25,734
d. Revolving and management funds:			
Public enterprise and other business type funds, including U. S. Securities held (for fiscal year 1960, see Table 12, page 506).....	4,510	4,994	5,657
Consolidated working and other intragovernmental funds.....	584	1,007	1,005
e. Agencies not reporting availability of balances.....	10	7	10
Total balances carried forward.....	72,048	71,646	72,252
2. Balances unavailable for obligation and/or expenditure for fiscal year.....	*	*	*
Total balances (for fiscal year 1960, see Table B, page 19).....	72,049	71,646	72,252

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

\* Less than \$500,000.

r Revised

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 account to trust fund accounts and other adjustments.

2 Includes an increase of \$1,686,091.58 unfunded contract authorizations for the Civil Aeronautics Board not previously reported.

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

4 Includes \$154 million unobligated balance reappropriated in fiscal year 1960.

5 Includes \$150 million unobligated balances available for reappropriation in fiscal year 1961.

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, 1960

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

Organization	For Detail See Page No.	Balances June 30, 1959 of unexpended appro- priations, other authorizations and investments held	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:					
Appropriations		\$79,132,853	\$130,576,625		\$125,686,844
Reappropriations			7,810		
Contract Authorizations:					
Unfunded contract authorizations		61,480,000			
New contract authority			5,075,000		
Appropriations applied			a/ 19,000,000		
Total, Legislative Branch	136	140,612,853	116,659,435		125,686,844
The Judiciary:					
Appropriations		3,448,674	49,869,270		49,363,102
Reappropriation			5,000		
Total, The Judiciary	140	3,448,674	49,874,270		49,363,102
Executive Office of the President:					
Appropriations	146	44,414,564	63,140,500		55,601,652
Funds Appropriated to the President:					
Appropriations		2,449,850,792	1,943,583,500	a/ \$10,694,905	1,764,043,125
Authorizations to expend from debt receipts		349,695,009		a/ 20,552,094	
Total, Funds Appropriated to the President	166	2,799,545,802	1,943,583,500	a/ 31,247,000	1,764,043,125
Independent Offices:					
Appropriations		2,976,277,273	9,599,496,594	a/ 133,770,045	9,005,723,159
Reappropriations			152,557,968		
Authorizations to expend from debt receipts		8,963,076,846	900,000,000	45,532,045	
Contract Authorizations:					
Unfunded contract authorizations		130,186,091			
New contract authority			125,349,332		
Appropriations applied			a/ 116,000,000		
Investments in United States securities		377,164,000		88,238,000	
Total, Independent Offices	202	12,446,704,211	10,661,403,895		9,005,723,159
General Services Administration:					
Appropriations	210	489,343,003	282,505,064		407,993,455
Housing and Home Finance Agency:					
Appropriations		190,794,436	268,047,000	186,487,575	309,065,696
Authorizations to expend from debt receipts		6,915,017,049	303,412,100	a/ 264,019,975	
Preferred stock subscriptions		65,000,000			
Contract Authorizations:					
Unfunded contract authorizations		1,145,500,000			
New contract authority			350,000,000		
Appropriations applied			a/ 107,500,000		
Investments in United States securities		660,435,400		77,532,400	
Total, Housing and Home Finance Agency	216	8,976,746,885	813,959,100		309,065,696
Agriculture Department:					
Appropriations		638,051,805	5,183,094,208	438,486,556	5,418,894,982
Reappropriations			1,202,082		
Authorizations to expend from debt receipts		2,928,500,000	497,245,000	a/ 438,486,556	
Contract Authorizations:					
Unfunded contract authorizations		38,664,000			
New contract authority			30,000,000		
Appropriations applied			a/ 28,000,000		
Total, Agriculture Department	232	3,605,215,805	5,683,541,290		5,418,894,982
Commerce Department:					
Appropriations		382,978,236	567,301,900		539,170,911
Contract Authorizations:					
Unfunded contract authorizations		63,250,000			
New contract authority			38,488,603		
Appropriations applied			a/ 34,960,000		
Total, Commerce Department	244	446,228,236	570,830,503		539,170,911
Defense Department:					
Military Functions:					
Appropriations		34,182,820,273	41,897,917,640	31,247,000	42,824,174,097
Reappropriations			30,000,000		
Reserved for reimbursement for common item orders (P.L. 203 sec. 108)				a/ 1,495,092,592	

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1960  
of fund)  
details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1960					
	Unexpended appropria- tions, other authori- zations and invest- ments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$5,880,365	\$78,150,078	1/2/ \$81,758,191	1/ \$9,702,533	1/ \$24,718,118	-----	1/ \$49,270,288
-----	47,555,000					
5,880,365	125,705,078	81,758,191	9,702,533	24,718,118	-----	49,270,288
481,700	3,478,142	2/ 3,498,682	-----	20,924	-----	384
-----	-----					
481,700	3,478,142	3,498,682	-----	20,924	-----	384
4,814,790	47,138,521	43,849,620	4,672,330	7,664,451	\$1,214	6,282,335
10,056,277	2,608,639,984	2/ 2,411,110,347	74,207,785	65,888,019	-----	518,352,786
-----	329,142,914					
10,056,277	2,937,782,399	2,411,110,347	74,207,785	65,888,019	-----	518,352,786
193,285,999	3,395,552,532	2/ 3,518,839,722	416,541,254	127,943,182	18,298,215	10,110,147,507
9,198,201	9,899,410,690					
613,660	138,921,762					
-----	465,402,000					
203,097,861	13,899,287,085	3,518,839,722	416,541,254	127,943,182	18,298,215	10,110,147,507
67,921,969	295,932,544	251,920,161	110,820,381	196,488,414	-----	129,680,516
94,195,997	242,067,318	3,559,333,994	356,690,091	190,796,883	-----	5,211,818,553
450,398,536	6,504,010,537					
-----	65,000,000					
-----	1,388,000,000					
544,594,533	8,937,045,756	3,559,333,994	356,690,091	190,796,883	-----	5,211,818,553
129,030,068	712,909,601	1,288,252,208	733,985,585	751,257,371	388,771	2,444,941,950
25,298,443	2,961,960,000					
-----	40,664,000					
154,328,511	3,715,533,601	1,288,252,208	733,985,585	751,257,371	388,771	2,444,941,950
9,001,496	402,107,728	244,110,531	38,119,067	26,078,991	713,524	213,449,248
-----	66,778,603					
9,001,496	468,886,331	244,110,531	38,119,067	26,078,991	713,524	213,449,248
388,361,034	32,929,449,781	2/26,072,552,443	546,433,503	2,739,877,891	2,008,285,092	11,058,626,818
-----	a/ 1,495,092,592					

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

Organization	For Detail See Page No.	Balances June 30, 1959 of unexpended appro- priations, other authorizations and investments held	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)
Defense Department: -- Continued					
Military Functions: -- Continued					
Anticipated reimbursements from Military Assistance Fund Reservations (P.L. 208, sec. 108)-----				\$1,495,092,592	
Civil Functions:					
Appropriations-----		\$344,953,974	\$926,679,745		\$902,276,379
Authorizations to expend from debt receipts-----			10,000,000		
Total, Defense Department-----	270	34,527,774,247	42,864,597,385	31,247,000	43,726,450,476
Health, Education, and Welfare Department:					
Appropriations-----		1,095,380,363	3,506,034,553		3,403,172,759
Reappropriations-----			223,329		
Available from subsequent year appropriations-----			505,954,073		
Available in prior year appropriations (deduct)-----			a/ 445,527,943		
Contract Authorizations:					
Unfunded contract authorizations-----		1,850,328			
New contract authority-----			529,318		
Appropriations applied-----			a/ 1,315,328		
Total, Health, Education, and Welfare Department-----	292	1,097,230,692	3,565,898,002		3,403,172,759
Interior Department:					
Appropriations-----		291,952,203	745,934,238	33,900	690,133,643
Reappropriations-----			350,000		
Authorizations to expend from debt receipts-----		125,000		a/ 33,900	
Contract Authorizations:					
Unfunded contract authorizations-----		80,296,747			
New contract authority-----			48,468,970		
Appropriations applied-----			a/ 45,159,176		
Total, Interior Department-----	312	372,373,950	749,594,032		690,133,643
Justice Department:					
Appropriations-----	318	20,871,363	267,084,798		257,964,148
Labor Department:					
Appropriations-----		187,959,200	555,170,036		549,226,965
Available from subsequent year appropriations-----			27,690,500		
Available in prior year appropriations (deduct)-----			a/ 26,324,800		
Total, Labor Department-----	324	187,959,200	556,535,736		549,226,965
Post Office Department:					
Appropriations-----	326	291,791,351	646,221,431		525,016,369
State Department:					
Appropriations-----	332	71,635,638	270,332,624		246,625,626
Treasury Department:					
Appropriations-----		114,059,551	10,369,100,247	a/ 145,000	10,131,134,530
Authorizations to expend from debt receipts-----		5,964,280,000		145,000	
Total, Treasury Department-----	342	6,078,339,551	10,369,100,247		10,131,134,530
District of Columbia - Federal contribution and loans:					
Appropriations-----	344	47,568,100	61,518,000		28,118,000
Total, appropriations, authorizations, expenditures, and balances-----		71,647,804,133	79,536,379,817		77,233,385,451

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1960 — Continued  
of fund) — Continued  
details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1960					
	Unexpended appropri- ations, other authori- zations and invest- ments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
	\$1,495,092,592					
\$10,190,881	359,166,459 10,000,000	2/ \$212,900,120	\$57,561,513	\$28,876,370		\$127,581,195
398,551,915	33,298,616,240	26,285,452,563	603,995,017	2,768,754,261	\$2,008,285,092	11,186,208,013
42,737,785	1,216,153,830	47,274,994	975,178,298	3,822,957	30,751	198,618,564
	1,064,318					
42,737,785	1,217,218,148	47,274,994	975,178,298	3,822,957	30,751	198,618,564
7,639,348	340,497,349 91,100	2/ 214,533,217	57,121,847	14,106,946	148,094	166,794,965
	83,606,541					
7,639,348	424,194,990	214,533,217	57,121,847	14,106,946	148,094	166,794,965
3,350,040	26,641,973	7,563,913	19,407,392	13,244,890	149,698	13,065,256
183,871,139	11,396,831	812,091	8,028,862	315,233		2,871,110
183,871,139	11,396,831	812,091	8,028,862	315,233		2,871,110
39,592,264	373,404,148		455,318,799	81,914,651		
2,879,800	92,462,834	47,501,439	23,051,698	20,979,750		42,889,447
20,005,960	331,874,307 5,964,425,000	57,292,271	67,763,867	10,210,137	1,305,290	6,182,758,596
20,005,960	6,296,299,307	57,292,271	67,763,867	10,210,137	1,305,290	6,182,758,596
	80,968,100					80,968,100
3/ 1,698,805,763	72,251,992,736	38,063,103,952	3,954,604,814	4,304,205,187	2,029,320,652	36,558,117,626

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

Organization	For Detail See Page No.	Balances June 30, 1959 of unexpended appro- priations, other authorizations and investments held	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)
SUMMARY					
Appropriations		\$43,903,283,660	\$77,333,607,977	\$511,645,081	\$77,233,385,451
Reappropriations			184,346,190		
Available from subsequent year appropriations			533,644,573		
Available in prior year appropriations (deduct)			a/ 471,852,743		
Authorizations to expend from debt receipts		25,185,693,906	1,710,657,100	a/ 677,415,481	
Contract Authorizations:					
Unfunded contract authorizations		1,521,227,166			
New contract authority			597,911,224		
Appropriations applied			a/ 351,934,504		
Investments in United States securities		1,037,599,400		165,770,400	
Reserved for reimbursement for common item orders (P.L. 208, sec. 108)				a/ 1,495,092,592	
Anticipated reimbursements from Military Assist- ance Fund Reservations (P.L. 208, sec. 108)				1,495,092,592	
Total appropriations, authorizations, expenditures, and balances		71,647,804,133	79,536,379,817		77,233,385,451
Total expenditures as above					77,233,385,451
Deduct: Certain interfund transactions (for detail see Table P)					693,972,652
Net budget expenditures					76,539,412,798

## a Negative item.

- 1 Analysis of balances not provided by certain legislative agencies (See breakdown).
- 2 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.
- 3 Represents:

Unobligated balances withdrawn pursuant to (70 Stat. 648)	\$+669,464,396.48
Reduction in appropriations from prior year receipts	+1,241,967.72
Rescissions pursuant to (73 Stat. 209 and 506)	+76,004,373.79
Restorations (70 Stat. 648)	-33,412,459.86
Restorations (73 Stat. 364; 72 Stat. 1576; 73 Stat. 363)	-1,521,022.53
Capital transfers to miscellaneous receipts	+180,752,013.40
Portion of unobligated balances reappropriated in fiscal year 1960	+30,398,441.53
Unobligated balances withdrawn June 30, 1960 available for reappropriation in fiscal year 1961	+150,055,893.91
Rescissions, cancellations, and adjustments of borrowing authorizations	+475,782,930.00
Rescissions, cancellations, and adjustments of contract authorizations	+613,660.69
Repayments that cannot be reborrowed under existing laws	+9,112,251.99
Unexpended balances withdrawn (71 Stat. 190)	+1,200,971.02
Unobligated balances withdrawn as of June 30, 1960 which are not available for restoration pursuant to:	
7 U.S.C. 612(c)	+91,222,326.56
70 Stat. 765	+249,999.72
70 Stat. 96	+11,531,150.57
71 Stat. 39	+11,102,918.41
72 Stat. 64	+5,271,238.95
72 Stat. 231	+156.94
72 Stat. 1732	+100,000.00
73 Stat. 68	+11,686,956.53
73 Stat. 100	+219,598.23
73 Stat. 203	+6,361,541.00
73 Stat. 498	+1,366,458.19

Total 1,698,805,763.24

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1960 - Continued  
of fund) - Continued  
details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1960					Unobligated	
	Unexpended appropria- tions, other authori- zations and invest- ments held	Unpaid Obligations		Receivables (deduct)			
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated		
\$1,213,296,920	\$43,547,992,367	2/ \$38,063,103,952	\$3,954,604,814	\$4,304,205,187	\$2,029,320,652	\$36,558,117,626	
-----							
484,895,181							25,734,040,342
613,660							1,766,590,226
-----							1,203,369,800
-----							a/ 1,495,092,592
-----	1,495,092,592						
3/ 1,698,805,763	72,251,992,736	38,063,103,952	3,954,604,814	4,304,205,187	2,029,320,652	36,558,117,626	

RECAPITULATION OF ABOVE BALANCES

Analysis of balances:

Undelivered orders and contracts, to the extent reported by agencies separately from accounts payable-----	\$11,045,082,741
Unpaid obligations for which a breakdown of undelivered orders and accounts payable is not yet available from certain reporting agencies (exclusive of revolving funds):	
Department of Defense (exclusive of \$603,995,017 reported as accounts payable under certain funds and included below)-----	\$24,950,636,029
Mutual Security - Economic (exclusive of \$975,884 reported as accounts payable under certain funds and included below)-----	1,570,425,536
Federal Aviation Agency-----	382,513,884
Department of the Interior:	
Bureau of Sport Fisheries and Wildlife-----	36,282,422
Bureau of Commercial Fisheries (exclusive of \$16,190 reported as accounts payable under a revolving fund and included below)-----	3,785,043
Office of Territories-----	1,753,303
The Judiciary-----	3,498,682
Alaska International Rail and Highway Commission-----	57,781
Legislative Branch:	
Architect of the Capitol-----	68,996,237
Botanic Garden-----	72,294
Total shown in detail tabulation of Part III in the column captioned "Unpaid Obligations: Undelivered orders and contracts"-----	\$38,063,103,952
Accounts payable and accrued liabilities, to the extent reported by agencies separately from undelivered orders-----	3,954,604,814
Total unpaid obligations-----	\$42,017,708,766
Receivables (deduct):	
Reimbursements earned and refunds-----	4,304,205,187
Reimbursements anticipated-----	2,029,320,652
Unobligated-----	36,558,117,626
Plus:	
Unexpended balances of certain legislative agencies not providing analysis of balances (see p. 137)-----	9,692,183
Total balances, June 30, 1960-----	72,251,992,736
Less:	
Certain unavailable balances-----	28,787
Total available balances, June 30, 1960-----	72,251,963,948

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS  
By Organization

(Cents omitted, therefore

Organization	For Detail See Page No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations and other obligational authority	Transfer of obligated balance to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net)	Expenditures (net)
<b>LEGISLATIVE BRANCH</b>					
Senate	126	\$3,866,970	\$27,415,190		\$25,674,640
House of Representatives	130	4,304,185	46,073,505		44,207,083
Architect of the Capitol	134	114,379,893	13,520,100		26,218,151
Botanic Garden	134	635,130	327,500		332,503
Library of Congress	136	2,119,686	14,302,790		13,746,666
Government Printing Office	136	15,306,987	15,020,350		15,507,799
Total, Legislative Branch	136	140,612,853	116,659,435		125,686,844
<b>THE JUDICIARY</b>					
Supreme Court of the United States	138	163,387	1,858,300		1,775,215
Court of Customs and Patent Appeals	138	31,980	332,000		307,031
Customs Court	138	81,718	788,000		755,144
Court of Claims	138	65,071	884,500		822,386
Court of Appeals, District Courts, and Other Judicial Services	140	3,106,517	46,011,470		45,703,322
Total, The Judiciary	140	3,448,674	49,874,270		49,363,102
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>					
Compensation of the President	142		150,000		150,000
The White House Office	142	257,762	3,721,000		3,434,254
Executive Mansion and Grounds	142	61,170	475,000		464,896
Bureau of the Budget	142	271,905	4,665,000		4,631,941
Council of Economic Advisors	142	17,516	395,000		381,851
National Security Council	142	82,129	792,000		745,775
Office of Civil and Defense Mobilization	146	43,716,495	52,885,000		45,754,902
President's Advisory Committee on Government Organization	146	1,681	57,500		37,424
Other	146	5,902			605
Total, Executive Office of the President	146	44,414,564	63,140,500		55,601,652
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>					
Disaster Relief	148	27,904,463			1,638,660
Emergency Fund of the President, National Defense	148	298,593	1,000,000		277,590
Expansion of Defense Production	148	268,371,841			130,267,593
Expenses of Management Improvement	150	326,905	125,000		87,239
President's Special International Program	150	3,927,347	6,145,500		7,436,092
Refugee Relief	150	971			143
Transitional Grants to Alaska	150		10,500,000		10,385,962
Miscellaneous Accounts	152	5,319,549			508,682
Mutual Security:					
Military Assistance	166	(4)	1,925,813,000	a/ 31,247,000	1,613,441,160
Economic Assistance	166	2,493,396,130			
Total, Funds Appropriated to the President	166	2,799,545,802	1,943,583,500	a/ 31,247,000	1,764,043,125
<b>INDEPENDENT OFFICES</b>					
Advisory Committee on Intergovernmental Relations	178		50,000		34,722
Alaska International Rail and Highway Commission	178	225,367			119,444
American Battle Monuments Commission	178	5,339,703	1,295,000		2,873,132
Atomic Energy Commission	178	1,331,019,477	2,802,171,968		2,622,947,323
Central Intelligence Agency (Construction)	180	42,987,594			11,806,726
Civil Aeronautics Board	180	3,968,731	69,274,332		67,227,078
Civil Service Commission	180	4,920,777	21,970,000		21,395,555
Commission on Civil Rights	180	70,755	780,000		778,297
Commission on International Rules of Judicial Procedure	182	25,000			24,997
Export-Import Bank of Washington	182	4,078,191,782			a/ 323,179,691
Farm Credit Administration	182	136,856,085	2,372,608		a/ 3,113,713
Federal Aviation Agency	184	460,051,746	573,495,000		507,949,859
Federal Coal Mine Safety Board of Review	184	2,227	70,000		52,749
Federal Communications Commission	184	603,904	10,550,000		10,367,228
Federal Deposit Insurance Corporation	186	3,000,000,000			
Federal Home Loan Bank Board	186	2,063,321,235			a/ 20,167,303
Federal Mediation and Conciliation Service	186	226,459	3,905,400		3,845,926
Federal Power Commission	186	511,906	7,272,782		7,207,034
Federal Trade Commission	186	373,738	6,840,000		6,750,521
Foreign Claims Settlement Commission	188	50,102	413,670		429,340
General Accounting Office	188	1,965,160	41,800,000		38,178,088
Historical and Memorial Commission	188	222,203	444,500		428,286
Indian Claims Commission	188	8,331	180,000		175,770
Interstate Commerce Commission	188	1,135,498	19,650,000		19,405,197

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1960  
Units or Program

details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances June 30, 1960					Unobligated
	Unexpended appropriations, other authorizations, and investments held	Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and Refunds	Reimbursements Anticipated	
\$946,915	\$4,660,604	(1)	(1)	(1)	(1)	(1)
261,865	5,908,741		2/ \$877,163			
272,616	101,409,225	2/ \$68,996,237		\$412		\$32,413,401
6,022	624,104	3/ 72,294				551,809
40,806	2,635,002	2,352,137				282,865
4,352,139	10,467,399	10,337,523	8,825,370	24,717,706		16,022,211
5,880,365	125,705,078	81,758,191	9,702,533	24,718,118		49,270,288
38,587	207,883	213,349		5,465		
28,986	27,961	27,961				
14,253	100,320	100,428		108		
55,842	71,342	71,342				
344,030	3,070,634	3,085,600		15,350		384
481,700	3,478,142	3/ 3,498,682		20,924		384
206,659	337,849	337,849				
102	71,171	20,658	14,519		\$1,214	37,206
14,484	290,478	26,848	268,471	4,841		
11,451	19,214	1,448	18,229	463		
40,389	87,964	1,329	90,575	3,940		
4,521,265	46,325,326	43,456,914	4,278,488	7,655,206		6,245,128
17,741	4,015	4,015				
2,694	2,601	556	2,045			
4,814,790	47,138,621	43,849,620	4,672,330	7,664,451	1,214	6,282,335
26,265,802	16,939,810	527,063	4,659,030			13,457,959
922,495	98,507	31,158	73,503	6,155		
	138,104,248	90,262,965	71,814,126	9,371,941		a/ 14,600,902
	364,666	78,456	90,323	904		196,790
	2,636,755	908,152	567,713	30,906		1,191,796
813	14		14			
16,135	97,902	97,902				
a/ 50,915	4,861,781	1,504,217	159,156	1,131		3,199,538
9,167,749	2,765,353,221	3/ 2,301,287,683	975,884	51,817,949		514,907,603
10,056,277	2,937,782,899	2,411,110,347	74,207,785	65,888,019		518,352,786
1,579	13,697	6,613	7,084			
64	105,858	3/ 57,781				48,076
24,440	3,737,130	384,404	892,988			2,459,738
121,005,425	1,389,238,697	1,066,038,756	164,000,940	12,803,787	11,336,638	183,339,426
	31,180,868	21,134,620	3,571,505			6,474,741
630,984	5,385,000	95,683	5,317,884	28,567		
233,747	5,261,473	147,155	2,751,789	1,416,167	9,178	3,787,874
3,183	69,274	25,779	45,042	1,547		
2						
31,612,251	4,369,759,222	1,278,826,883	5,143,392	40,402,475		3,126,191,421
1,721,300	140,621,107	22,168	196,081	12,486		140,415,343
7,327,161	518,269,726	3/ 382,513,884		12,624,417		148,380,259
15,962	3,516	27	3,489			
19,317	767,359	510,899	343,043	86,583		
	3,000,000,000					3,000,000,000
64,650	2,083,423,888	20,813,628	2,670,385	13,509,428		2,073,449,303
3,713	282,219	31,065	258,785	7,630		
25,294	552,359	57,747	502,673	8,061		
3,967	459,249	24,473	434,775			
1,543	32,887	872	32,665		650	
3,300,186	2,286,885	82,144	2,480,591	275,850		
23,850	214,567	71,987	6,436	241		136,334
2,462	10,098	3,405	6,693			
20,744	1,359,556	199,858	1,217,393	56,574	1,120	



Table C. — SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS  
By Organization

(Cents omitted, therefore

Organization	For Detail See Page No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net)	Expenditures (net)
INDEPENDENT OFFICES--Continued					
Interstate Commission on the Potomac River Basin	190		\$5,000		\$5,000
National Aeronautics and Space Administration	190	\$249,033,284	523,575,000		401,033,012
National Capital Housing Authority	190	7,287	40,000		43,140
National Capital Planning Commission	190	1,663,359	2,686,000		1,337,155
National Labor Relations Board	192	919,037	15,280,000		14,649,858
National Mediation Board	192	109,152	1,437,000		1,376,608
National Science Foundation	192	71,703,402	154,773,000		120,319,118
Outdoor Recreation Resources Review Commission	192	89,456	850,000		494,906
Permanent Committee for the Oliver Wendell Holmes Devise	192	370,134	26,425		68,000
Renegotiation Board	194	222,441	2,850,000		2,769,376
River Basin Study Commission	194	115,019	1,540,000		1,144,534
Saint Lawrence Seaway Development Corporation	194	28,199,596			6,122,169
Securities and Exchange Commission	194	503,315	8,100,000		8,126,375
Selective Service System	194	2,076,392	29,278,400		28,577,309
Small Business Administration	196	219,220,316	154,940,000		60,388,728
Smithsonian Institution	196	36,111,003	9,552,000		12,598,759
Subversive Activities Control Board	196	10,166	380,000		284,258
Tariff Commission	198	94,849	2,135,000		2,088,074
Tax Court of the United States	198	77,131	1,535,000		1,472,092
Tennessee Valley Authority	198	73,954,674	764,903,850		11,847,650
United States Information Agency	198	43,228,029	120,888,468		105,866,572
Veterans Administration	202	586,918,315	5,304,093,489		5,249,573,882
Total, Independent Offices	202	12,446,704,211	10,661,403,895		9,005,723,159
GENERAL SERVICES ADMINISTRATION					
Real Property Activities	208	279,807,828	243,180,704		304,708,304
Personal Property Activities	208	39,180,189	27,495,000		45,758,523
Records Activities	208	513,528	9,404,360		9,274,409
Transportation and Utilities Activities	210	139,971	2,000,000		1,959,222
Defense Material Activities	210	159,537,212			47,824,836
General Activities	210	10,164,273	425,000		a/ 1,531,841
Total, General Services Administration	210	489,343,003	282,505,064		407,993,455
HOUSING AND HOME FINANCE AGENCY					
Office of the Administrator	214	3,048,868,246	618,717,000		252,210,707
Federal National Mortgage Association	216	3,773,351,818	25,000,000		a/ 29,758,606
Federal Housing Administration	216	639,448,294	28,412,100		a/ 53,311,653
Public Housing Administration	216	1,515,078,526	141,830,000		139,925,249
Total, Housing and Home Finance Agency	216	8,976,746,885	813,959,100		309,065,696
DEPARTMENT OF AGRICULTURE					
Agricultural Research Service	220	28,867,955	189,874,605		172,388,478
Extension Service	220	1,445,776	64,123,222		63,720,768
Farmer Cooperative Service	222	96,599	615,800		575,912
Forest Service	224	61,326,732	210,373,728		204,892,878
Soil Conservation Service	224	56,088,430	133,147,000		131,064,883
Agricultural Conservation Program	224	39,237,256	241,702,082		236,965,564
Agricultural Marketing Service	226	312,054,907	397,250,570		282,772,233
Foreign Agricultural Service	226	771,772	17,564,415		6,298,671
Commodity Exchange Authority	226	47,719	909,500		879,246
Commodity Stabilization Service	228	54,267,731	447,035,000		437,588,443
Commodity Credit Corporation	230	1,624,645,860	3,428,572,225		3,247,258,876
Federal Crop Insurance Corporation	230	42,653,777	6,376,700		4,001,277
Rural Electrification Administration	230	967,467,159	274,632,000		330,421,648
Farmers' Home Administration	230	415,275,513	262,989,750		291,978,166
Office of the General Counsel	232	165,324	3,162,025		3,125,687
Office of the Secretary	232	439,193	2,881,000		2,703,231
Office of Information	232	309,601	1,431,665		1,374,854
Library, Department of Agriculture	232	54,493	900,000		884,159
Total, Department of Agriculture	232	3,605,215,805	5,683,541,290		5,418,894,982
DEPARTMENT OF COMMERCE					
General Administration	236	368,076	11,673,000		2,742,600
Bureau of the Census	236	3,065,487	100,998,500		99,958,807
Coast and Geodetic Survey	238	3,768,105	14,084,000		15,878,717
Business and Defense Services Administration	238	647,586	6,175,000		5,973,379
Bureau of Foreign Commerce	238	333,219	5,187,000		5,144,285
Office of Business Economics	238	111,443	1,400,000		1,344,791

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1960 — Continued

Units or Program -- Continued

details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances June 30, 1960					
	Unexpended appropriations, other authorizations, and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$1,788,168	\$369,787,103	\$268,414,015	\$15,425,392	\$4,150,888	\$6,932,628	\$97,031,213
45	4,102		4,102			
5,312	3,006,890	705,927	28,400		18,000	2,290,562
191,963	1,357,215	221,941	1,242,896	107,622		
37,649	131,894	14,720	117,174			
63,872	106,093,411	105,465,215				628,195
	444,550	348,811	28,945	37,250		104,044
						328,610
	328,610					
4,238	298,826	298,826				
41,532	468,952	233,151	235,800			
	22,077,426	378,420	2,904,249	739,119		19,533,875
6,958	469,981		494,730	24,748		
432,602	2,344,880		2,345,680	800		
27,389,443	286,382,144	39,107,334	20,742,281	4,500,214		231,032,742
a/ 2,199	33,066,443	23,833,037	1,740,658			7,487,747
95,204	10,703	1,120	9,582			
1,898	139,877	13,181	129,769	3,073		
41,010	99,027	33,282	67,109	1,363		
	827,010,874	138,727,895	38,265,425	22,268,791		672,286,346
750,829	57,499,096	27,646,956	4,614,213	1,121,708		26,359,635
6,207,498	635,230,424	142,341,044	138,261,198	13,753,782		368,381,963
203,097,861	13,899,287,085	3,513,839,722	416,541,254	127,943,182	18,298,215	10,110,147,507
2,094,913	216,185,315	127,695,236	56,938,206	72,563,056		104,114,928
3,644,280	17,272,385	109,798,919	45,162,013	117,986,133		a/ 19,702,413
47,621	595,857	159,140	458,037	21,320		
62,870	117,878	17,435	102,690	2,247		
54,630,665	57,081,710	14,061,359	6,927,763	319,976		36,412,564
7,441,617	4,679,496	188,069	1,231,669	5,595,680		8,855,437
67,921,969	295,932,644	251,920,161	110,820,381	196,488,414		129,680,516
92,217,657	3,323,156,881	2,263,701,042	27,727,247	107,385,905		1,139,114,496
450,398,536	3,377,711,888	389,052,746	175,911,626	36,207,357		2,848,954,873
	721,172,048	138,020	104,854,236	45,256,490		661,436,281
1,978,339	1,515,004,937	906,442,185	48,196,980	1,947,130		562,312,902
544,594,533	8,937,045,756	3,559,333,994	356,690,091	190,796,883		5,211,818,553
4,154,356	42,199,725	15,084,890	12,790,173	1,371,549	176,805	15,873,017
247,298	1,600,932	326,328	1,298,345	23,371	370	
15,143	121,343	59,552	68,471	6,680		
248,406	66,559,174	15,218,518	20,012,534	4,584,467	91,401	36,003,990
1,044,340	57,126,206	37,894,376	10,900,724	2,050,241		10,381,347
307,870	43,665,903	410,125	27,924,976	1,438		15,332,239
93,861,040	332,672,204	23,727,691	9,048,585	463,181	116,053	300,475,162
95,967	11,941,548	5,175,773	3,403,656	146,808		3,508,926
21,378	56,595	4,197	52,397			
3,328,975	60,385,312	1,869,903	58,775,596	261,446		1,257
25,422,228	1,780,536,981	433,056,337	578,272,061	730,925,673		1,500,134,257
467	45,028,731	44,812	7,737,990	4,481,046		41,726,975
25,125,510	886,551,999	750,407,927	614,243	99,190		135,629,018
373,535	385,913,562	4,504,261	2,082,915	6,349,916		385,676,301
11,467	190,194	4,802	188,379	2,986		
46,142	570,820	142,280	652,954	423,871		199,456
19,458	346,954	298,042	89,384	38,404	2,068	
4,923	65,410	22,385	72,193	27,096	2,071	
154,328,511	3,715,533,601	1,288,252,208	733,985,585	751,257,371	388,771	2,444,941,950
73,340	9,225,135	231,579	454,711	367,495		8,906,340
54,062	4,051,116	680,741	6,679,519	939,452		a/ 2,369,791
52,072	1,921,315	1,589,043	1,463,883	1,032,537	146,260	47,186
120,498	728,708	228,832	539,232	39,356		
40,700	335,233	58,365	276,948	79		
13,454	153,196	43,339	83,208	530		27,179

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS  
By Organization  
(Cents omitted, therefore)

Organization	For Detail See Page No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations authorizations, and other obligational authority	Transfer of obligated balance to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net)	Expenditures (net)
DEPARTMENT OF COMMERCE--Continued					
Maritime Activities	240	\$282,908,748	\$302,568,003		\$270,191,166
Inland Waterways Corporation	240	6,986,751			a/ 874,892
Patent Office	240	1,632,172	22,000,000		20,982,785
Bureau of Public Roads	242	120,717,388	35,000,000		47,004,737
National Bureau of Standards	244	14,716,363	19,390,000		16,791,203
Weather Bureau	244	10,972,891	51,355,000		54,033,328
Total, Department of Commerce	244	446,228,236	570,830,503		539,170,911
DEPARTMENT OF DEFENSE					
Military functions:					
Military personnel:					
Office of Secretary of Defense	246	10,614,091	715,000,000		694,241,029
Department of the Army	246	319,365,925	3,666,849,000	\$261,911,195	3,866,452,542
Department of the Navy	246	90,082,041	3,194,600,000	99,689,199	3,225,867,807
Department of the Air Force	248	115,457,089	4,020,000,000	557,198	3,951,213,566
Total, Military personnel	248	535,519,147	11,596,449,000	362,157,592	11,737,774,946
Operation and maintenance:					
Office of Secretary of Defense	248	4,481,603	53,225,000		36,559,959
Department of the Army	250	729,765,062	3,233,967,440	93,331,893	3,249,602,224
Department of the Navy	252	629,032,533	2,786,460,000	30,186,462	2,761,522,713
Department of the Air Force	254	909,231,924	4,362,932,000	31,556,237	4,296,618,328
Classification adjustment	254		a/ 122,702,000		a/ 122,702,000
Total, Operation and maintenance	254	2,272,511,124	10,313,882,440	155,074,593	10,221,601,225
Procurement:					
Office of Secretary of Defense	254	1,598,314			891,888
Department of the Army	254	2,175,760,791	1,407,300,000	347,116,791	1,604,885,716
Department of the Navy	256	8,419,189,260	4,009,413,000	258,297,768	3,819,888,236
Department of the Air Force	256	11,679,662,325	7,859,800,000	467,179,775	8,762,717,054
Classification adjustment	256		124,743,000		124,743,000
Total, Procurement	256	22,276,210,691	13,401,256,000	1,072,594,335	14,313,125,896
Research, development, test and evaluation:					
Office of Secretary of Defense	258	299,229,721	334,908,000	a/ 4,000,000	313,673,971
Department of the Army	258	360,389,709	1,074,128,000	10,000,000	705,078,956
Department of the Navy	258	378,990,415	1,066,524,000	4,433,077	766,531,654
Department of the Air Force	258	457,631,556	1,448,850,000	48,875,000	1,089,294,950
Classification adjustment	258		857,034,000		857,034,000
Total, Research, development, test and evaluation	258	1,496,241,402	4,781,444,000	59,308,077	3,731,613,532
Military construction:					
Office of Secretary of Defense	260	70,592,324	39,745,000		47,170,650
Department of the Army	260	370,661,459	306,851,300		280,494,245
Department of the Navy	260	468,868,522	213,092,400		287,207,099
Department of the Air Force	262	1,585,266,329	804,272,500	12,234,772	1,011,657,232
Total, Military construction	262	2,495,388,636	1,363,961,200	12,234,772	1,626,529,228
Revolving and management funds:					
Public enterprise funds:					
Office of Secretary of Defense	262	131,899,465	30,000,000		22,796,186
Department of the Army	262	429,663			a/ 137,249
Department of the Navy	262	497,480			a/ 279,775
Intragovernmental funds:					
Department of the Army	264	716,210,920		a/ 50,947,834	a/ 314,672,425
Department of the Navy	264	1,384,052,320		a/ 79,552,824	780,812,452
Department of the Air Force	266	325,860,664		a/ 35,776,120	a/ 45,307,309
Classification adjustment	266		a/ 859,075,000		a/ 859,075,000
Total, Revolving and management funds	266	2,558,950,514	a/ 829,075,000	a/ 166,276,778	a/ 415,863,121
Total, Military functions	266	31,634,821,517	40,627,917,640	1,495,092,592	41,214,781,708
Military assistance	266	2,547,998,755	1,300,000,000	a/ 1,463,845,592	1,609,392,389
Total, Military	266	34,182,820,273	41,927,917,640	31,247,000	42,824,174,097

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1960 -- Continued

Units or Program -- Continued  
 details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balance June 30, 1960					Unobligated
	Unexpended appropriations, other authorizations, and investments held	Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$6,482,530	\$308,803,054	\$174,632,456	\$4,313,632	\$4,520,379		\$134,377,345
	7,861,644		48,114	175		7,813,704
341,992	2,307,394	716,103	1,592,071	780		
788,590	108,924,059	54,028,916	3,980,957	477,572	\$567,264	51,959,022
355,404	16,949,755	5,744,602	14,087,050	13,987,853		11,105,957
668,849	7,625,714	6,156,551	4,599,637	4,712,779		1,582,304
9,001,496	468,886,331	244,110,531	38,119,067	26,078,991	713,524	213,449,248
22,084,549	9,288,512	9,288,512				
34,006,491	347,667,086	372,995,884		13,012,382		a/ 12,316,416
28,170,629	130,332,803	131,365,097		1,037,687		5,394
11,407,629	173,393,091	232,969,809		6,057,290	13,312	a/ 53,506,114
95,669,299	660,681,494	3/ 746,619,304		20,107,360	13,312	a/ 65,817,136
13,669,800	7,476,843	7,499,840		22,996		
78,807,003	728,655,169	803,966,031		101,158,216	48,395,734	74,243,089
58,156,581	625,999,700	671,239,225		38,919,709	19,017,026	12,697,211
122,581,436	884,520,376	944,144,015		54,449,526	9,929,047	4,754,934
273,214,842	2,246,652,090	3/ 2,426,849,112		194,550,449	77,341,808	91,695,235
598,810	107,614	107,614				
	2,325,291,865	2,327,188,136		61,478,380	589,647,166	649,229,276
	8,867,011,791	6,494,342,892		40,455,325	42,197,901	2,455,322,126
	11,243,925,047	7,591,590,786		94,494,453	241,190,218	3,988,018,933
598,810	22,436,336,319	3/ 16,413,229,429		196,428,160	873,035,285	7,092,570,335
5,288,000	311,175,749	188,434,829				122,740,920
a/ 3,585	739,442,337	654,175,160		4,486,918	11,696,128	101,450,223
	683,415,833	626,625,122		5,668,794	20,399,064	82,858,575
	866,061,606	745,581,331		42,814,716	70,355,701	233,650,691
5,284,414	2,600,095,532	3/ 2,214,816,444		52,970,429	102,450,894	540,700,411
95,991	63,070,682	43,711,163		3,627		19,363,145
a/ 4,706	397,023,220	239,103,005		3,715,893		161,636,107
	394,753,823	300,619,939		1,250,536	2,569,829	97,954,249
a/ 44,362	1,390,160,731	767,555,567		2,768,893	132,309	625,506,366
46,923	2,245,008,457	3/ 1,350,989,676		7,738,949	2,702,139	904,459,869
	139,103,279	40,346,588	1,917,252	4,624,144		101,463,582
450,000	116,913		102,341	58,536		73,107
150,000	627,255	144,424	73,511	6,924		416,244
25,758	979,909,752	621,928,255	153,579,360	836,644,930		1,041,047,067
93,293	523,593,750	1,381,161,643	236,440,434	1,186,797,040	952,741,000	1,045,529,712
12,827,691	322,564,161	152,609,604	154,320,603	239,940,153	652	255,574,759
13,546,743	1,965,915,113	2,196,190,517	546,433,503	2,268,071,730	952,741,652	2,444,104,474
388,361,034	32,154,689,007	25,348,694,484	546,433,503	2,739,867,078	2,008,285,092	11,007,713,190
	774,760,774	3/ 723,857,958		10,812		50,913,628
388,361,034	32,929,449,781	26,072,552,443	546,433,503	2,739,877,891	2,008,285,092	11,058,626,813

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS  
By Organization  
(Cents omitted, therefore

Organization	For Detail See Page No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations authorizations, and other obligational authority	Transfer of obligated balance to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net)	Expenditures (net)
DEPARTMENT OF DEFENSE--Continued					
Civil functions:					
Rivers and Harbors and Flood Control, Army	268	\$251,707,848	\$872,637,123		\$867,156,037
Miscellaneous Civil Functions, Army	270	16,346,007	32,246,150		12,837,659
Panama Canal	270	59,157,378	31,770,000		22,295,693
Other Civil Functions	270	17,742,740	26,472		a/ 13,011
Total, Civil functions	270	344,953,974	936,679,745		902,276,379
Total, Department of Defense	270	34,527,774,247	42,864,597,385	\$31,247,000	43,726,450,476
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Food and Drug Administration	276	1,980,270	15,511,807		13,686,689
Freedmen's Hospital	276	336,880	3,190,000		3,108,452
Office of Education	278	218,569,965	472,980,893		450,142,778
Office of Vocational Rehabilitation	278	1,765,817	66,338,000		61,303,165
Public Health Service	286	558,728,542	841,262,555		743,711,314
Saint Elizabeths Hospital	286	1,564,310	4,135,000		4,197,042
Social Security Administration	288	307,853,482	2,149,608,129		2,111,133,283
Special Institutions:					
American Printing House for the Blind	288		400,000		400,000
Gallaudet College	288	1,237,613	1,285,212		2,074,371
Howard University	290	3,571,296	4,645,704		6,421,356
Office of the Secretary	292	1,622,513	6,540,700		6,994,306
Total, Department of Health, Education and Welfare	292	1,097,230,692	3,565,898,002		3,403,172,759
DEPARTMENT OF THE INTERIOR					
Departmental Offices	294	875,245	8,026,000		5,351,396
Commission of Fine Arts	294	2,048	42,300		41,555
Bonneville Power Administration	294	16,146,757	31,443,750		27,193,979
Southeastern Power Administration	296	86,143	716,625		338,224
Southwestern Power Administration	296	1,727,721	6,979,250		6,201,076
Bureau of Land Management	298	10,672,309	86,037,061		84,837,922
Bureau of Indian Affairs	300	73,951,637	117,605,193		121,963,817
Bureau of Reclamation	302	95,126,610	260,264,529		208,658,264
Geological Survey	304	3,114,621	42,350,618		41,709,849
Bureau of Mines	304	22,697,509	29,111,000		34,103,263
National Park Service	306	77,155,911	85,551,136		73,282,393
Bureau of Sport Fisheries and Wildlife	308	48,149,288	46,975,454		49,729,537
Bureau of Commercial Fisheries	310	9,297,430	18,215,561		16,606,618
Office of the Commissioner of Fish and Wildlife	310	31,160	340,000		343,915
Office of Territories	310	6,298,519	13,098,952		17,173,930
Virgin Islands Corporation	312	203,698	130,000		167,648
Alaska Railroad	312	6,447,958			a/ 217,313
Office of the Secretary	312	389,375	2,706,600		2,647,565
Total, Department of the Interior	312	372,373,950	749,594,032		690,133,643
DEPARTMENT OF JUSTICE					
Legal activities and general administration	316	2,349,222	45,460,000		44,641,446
Federal Bureau of Investigation	316	5,585,932	114,600,000		112,607,290
Immigration and Naturalization Service	316	3,559,928	55,749,798		54,802,652
Federal Prison System	318	9,376,280	51,275,000		45,912,759
Total, Department of Justice	318	20,871,363	267,084,798		257,964,148
DEPARTMENT OF LABOR					
Office of the Secretary	320	237,198	1,611,000		1,563,483
Labor-Management Reporting and Disclosure Activities	320		3,025,000		2,536,209
Office of the Solicitor	320	140,470	2,695,000		2,666,724
Bureau of Labor Standards	320	275,343	2,488,000		2,307,013
Bureau of Veterans' Reemployment Rights	320	46,241	592,000		577,393
Bureau of Apprenticeship and Training	322	226,692	4,047,000		3,949,270
Bureau of Employment Security	322	185,673,203	456,319,700		450,510,890
Bureau of Employees' Compensation	324	180,702	63,010,536		62,956,231
Bureau of Labor Statistics	324	565,831	10,749,500		10,306,876
Women's Bureau	324	33,525	509,000		497,178
Wage and Hour Division	324	579,991	11,489,000		11,355,694
Total, Department of Labor	324	187,959,200	556,535,736		549,226,965

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1960 -- Continued

Units or Program -- Continued  
 details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances June 30, 1960					
	Unexpended appropriations, other authorizations, and investments held	Unpaid obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$75,067 23,578 10,092,235	\$257,113,867 35,730,918 58,539,449 17,782,223	3/ \$182,687,787 3/ 3,924,706 26,285,176 3/ 2,450	\$36,177,690 21,383,823	\$22,627,464 1,005 6,247,899	----- ----- -----	\$60,875,854 31,807,218 17,118,348 17,779,773
10,190,881	369,166,459	212,900,120	57,561,513	28,876,370	-----	127,581,195
398,551,915	33,298,616,240	26,285,452,563	603,995,017	2,768,754,261	\$ 2,008,285,092	11,186,208,013
291,762 3,871 15,528,544 4,272,228 18,064,253 125,358 4,190,340	3,513,626 414,556 225,879,536 2,528,422 638,215,530 1,376,909 342,137,988	1,400,760 96,464 19,124,100 15,726 25,547,471 227,406 71,227	1,334,830 318,091 153,914,742 2,404,375 472,588,796 1,084,588 341,748,419	114,402 ----- 451,623 1,678 2,434,470 114,306 468,842	----- ----- ----- 30,751 ----- ----- -----	892,438 ----- 53,292,317 110,000 142,544,484 179,220 787,183
14,446 186,034 60,945	434,007 1,609,610 1,107,960	285,068 256,834 249,934	112,020 746,089 926,343	----- 85,665 151,967	----- ----- -----	36,918 692,351 83,650
42,737,785	1,217,218,148	47,274,994	975,178,298	3,822,957	30,751	198,618,564
193,600 363 17,071 399,149 1,372,711 114,072 2,328,790 1,432,407 411,784 764,855 49,182 28,808 457,149 2,733 a/ 1,689	3,356,248 2,429 20,379,456 65,394 1,133,183 11,757,376 67,264,224 145,300,468 3,343,606 16,940,390 89,375,472 45,366,397 10,449,223 24,511 2,225,231 166,049 6,665,272 380,053	2,361,125 2,001 12,611,970 576 140,301 5,259,816 19,328,396 84,235,746 2,505,163 4,697,123 40,781,840 3/ 36,282,422 3/ 3,801,233 24,872 3/ 1,753,303 482,067 157,363 107,893	563,079 427 6,425,236 14,854 549,347 2,602,593 8,071,391 21,827,864 4,489,755 2,788,366 6,227,166 ----- 16,190 ----- 1,180,792 2,016,688 348,092	21,167 ----- 322,776 36 ----- 354,259 651,780 2,780,797 4,219,892 647,894 1,595,901 535,971 316,692 361 1,684 632,967 1,703,547 321,214	----- ----- 147,714 ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- 380 -----	453,211 ----- 1,812,741 50,000 443,533 4,249,226 40,516,217 42,017,654 568,579 10,102,794 43,962,367 9,619,946 6,948,491 ----- 473,992 a/ 863,842 6,194,767 245,282
7,639,348	424,194,990	214,533,217	57,121,847	14,106,946	148,094	166,794,965
143,395 34,532 118,257 3,053,854	3,024,380 7,544,108 4,388,817 11,684,667	905,240 298,070 794,186 5,566,415	2,189,337 7,431,954 4,037,883 5,748,216	70,197 185,916 443,252 12,545,524	----- ----- ----- 149,698	----- ----- ----- 13,065,256
3,350,040	26,641,973	7,563,913	19,407,392	13,244,890	149,698	13,065,256
10,578 17,494 2,437 140,699 5,004 7,457 183,638,962 8,335 34,014 a/ 434 6,589	274,136 471,296 166,308 315,630 55,843 316,964 7,843,050 226,672 974,441 45,780 706,707	46,600 121,888 2,085 69,413 15,543 59,558 239,812 13,934 172,603 17,288 53,363	396,921 370,860 167,964 262,542 43,299 265,980 4,859,355 255,833 696,925 28,717 680,462	77,996 21,452 3,741 16,324 2,999 8,574 65,661 43,096 48,044 224 27,117	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	a/ 91,389 ----- ----- ----- ----- ----- 2,809,543 ----- 152,956 ----- -----
183,871,139	11,396,831	812,091	8,028,862	315,233	-----	2,871,110

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS  
By Organization  
(Cents omitted, therefore)

Organization	For Detail See Page No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations authorizations, and other obligational authority	Transfer of obligated balance to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net)	Expenditures (net)
<b>POST OFFICE DEPARTMENT</b>					
Payment for public services	326		\$37,400,000		\$37,400,000
Contribution to the Postal Fund	326		608,821,431	a/ \$569,229,166	
Postal Fund	326	\$291,791,351		569,229,166	487,616,369
Total, Post Office Department	326	291,791,351	646,221,431		525,016,369
<b>DEPARTMENT OF STATE</b>					
Administration of Foreign Affairs	328	46,100,492	137,613,050		154,512,235
International Organizations and Conferences	328	2,052,514	58,582,564		58,430,675
International Commissions	330	2,844,900	6,653,000		6,563,886
Educational Exchange	332	17,065,552	64,534,053		23,474,905
Other	332	3,572,177	2,949,957		3,643,923
Total, Department of State	332	71,635,638	270,332,624		246,625,626
<b>TREASURY DEPARTMENT</b>					
Office of the Secretary	334	5,968,070,222	283,355,000		68,909,513
Bureau of Accounts	336	4,880,792	48,951,836		51,709,177
Bureau of the Public Debt	336	3,834,171	48,500,000		47,798,151
Office of the Treasurer	336	487,734	17,463,000		17,216,263
Bureau of Customs	338	6,359,144	54,245,000		53,849,830
Internal Revenue Service	338	21,089,992	463,386,005		459,519,450
Bureau of Narcotics	338	245,672	4,080,000		4,017,961
United States Secret Service	340	316,862	6,097,790		5,641,413
Bureau of the Mint	340	947,263	5,382,757		5,415,340
Bureau of Engraving and Printing	340	3,200,234			a/ 662,589
Coast Guard	340	68,907,460	258,050,000		238,131,159
Public Debt Interest	342		9,179,588,857		9,179,588,857
Total, Treasury Department	342	6,078,339,551	10,369,100,247		10,131,134,530
<b>DISTRICT OF COLUMBIA</b>					
Loans to District of Columbia for Capital Outlay, Water Fund	344	16,530,000	1,200,000		900,000
Loans to District of Columbia for Capital Outlay, Highway Fund	344	26,738,100	13,100,000		
Loans to District of Columbia for Capital Outlay, General Fund	344		20,000,000		
Loans to District of Columbia for Capital Outlay, Sanitary Sewage Works Fund	344	4,300,000			
Federal Payment to District of Columbia	344		27,218,000		27,218,000
Total, District of Columbia	344	47,568,100	61,518,000		28,118,000
Total, appropriations, authorizations, expenditures, and balances		71,647,804,133	79,536,379,817		77,233,385,451
Total expenditures as above					77,233,385,451
Deduct: Certain interfund transactions (for detail see Table P)					693,972,652
Net budget expenditures					76,539,412,799

- a Negative item.
- 1 Analysis of balances not provided by certain legislative agencies (See breakdown on Table B page 19).
- 2 Consists only of analysis of balances furnished by the Sergeant at Arms.
- 3 Consists of an indeterminate amount of accounts payable, the breakdown of which is not available.
- 4 Now stated under "Department of Defense."
- 5 Represents:
  - Unobligated balances withdrawn pursuant to (70 Stat. 648) \$669,464,396.48
  - Reduction in appropriations from prior year receipts +1,241,967.72
  - Rescissions pursuant to (73 Stat. 209 and 506) +76,004,373.79
  - Restorations (70 Stat. 648) -33,412,459.86
  - Restorations (73 Stat. 364; 72 Stat. 1576; 73 Stat. 363) -1,521,022.53
  - Capital transfers to miscellaneous receipts +180,752,013.40
  - Portion of unobligated balances reappropriated in fiscal year 1960 +30,398,441.53
  - Unobligated balances withdrawn June 30, 1960 available for reappropriation in fiscal year 1961 +150,055,893.91
  - Rescissions, cancellations, and adjustments of borrowing authorizations +475,782,930.00

Rescissions, cancellations, and adjustments of contract authorizations	\$+613,660.69
Repayments that cannot be reborrowed under existing laws	+9,112,251.99
Unexpended balances withdrawn (71 Stat. 190)	+1,200,971.02
Unobligated balances withdrawn as of June 30, 1960 which are not available for restoration pursuant to: <ul style="list-style-type: none"> <li>7 U.S.C. 612(c) +91,222,326.56</li> <li>70 Stat. 765 +249,999.72</li> <li>70 Stat. 96 +11,531,150.57</li> <li>71 Stat. 39 +11,102,918.41</li> <li>72 Stat. 64 +5,271,238.95</li> <li>72 Stat. 231 +156.94</li> <li>72 Stat. 1732 +100,000.00</li> <li>73 Stat. 68 +11,686,956.53</li> <li>73 Stat. 100 +219,598.23</li> <li>73 Stat. 203 +6,361,541.00</li> <li>73 Stat. 498 +1,366,458.19</li> </ul>	
Total	1,698,805,763.24

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1960 -- Continued

Units or Program -- Continued  
 details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances June 30, 1960					Unobligated
	Unexpended appropriations, other authorizations, and investments held	Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$39,592,264	\$373,404,148		\$455,318,799	\$81,914,651		
39,592,264	373,404,148		455,318,799	81,914,651		
1,580,251	27,621,056	\$ 32,367,900	13,721,715	20,680,929		\$2,212,368
417,913	1,786,489	1,141,599	725,542	80,652		
33,567	2,900,445	751,158	286,171	2,056		1,865,172
845,828	57,278,871	11,636,907	8,316,170	216,112		37,541,905
2,239	2,875,972	1,603,873	2,098			1,270,000
2,879,800	92,462,834	47,501,439	23,051,698	20,979,750		42,889,447
15,504,703	6,167,011,005	4,186,190	254,441	445,935		6,163,016,308
164,735	1,958,714	526,729	1,365,341	11,025		77,669
610,550	3,925,469	262,728	3,663,082	341		
208,678	525,792	56,651	438,219	36,934	\$25,089	42,767
32,698	6,721,615	297,765	6,912,710	788,861		300,000
962,612	23,993,934	1,243,839	23,147,440	397,345		
63,333	244,376	3,350	247,714	6,688		
327,796	445,443	15,840	429,602			
1,248	913,431	96,299	434,875	12,820		395,076
	3,862,823	1,897,802	3,745,667	1,450,320		\$/ 330,325
2,129,602	86,696,699	48,705,071	27,124,769	7,059,863	1,330,379	19,257,100
20,005,960	6,296,299,307	57,292,271	67,763,867	10,210,137	1,305,290	6,182,758,596
	16,830,000					16,830,000
	39,838,100					39,838,100
	20,000,000					20,000,000
	4,300,000					4,300,000
	80,968,100					80,968,100
5/ 1,698,805,763	72,251,992,736	38,063,103,952	3,954,604,814	4,304,205,187	2,029,320,652	36,558,117,626



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, 1959	Appropriations, authorizations and other obligational authority	Expenditures (Net)	Balances, June 30, 1960			
	Dept.	Account No.				Excess expenditures	Unpaid obligations Undelivered orders and contracts	Accounts payable and accrued liabilities	Receivables (deduct)
Fiscal year									
Department of Defense:									
Army:									
Military personnel ----- 1957	21	2010	\$6,889,702.89		\$635,690.28	\$6,254,012.61			\$6,254,012.61
Military personnel ----- 1956	21	2010	\$6,519,757.47		\$457,353.86	6,062,403.61			6,062,403.61
Air Force:									
Military personnel ----- 1959	57	3500	61,936,631.17		95,887,721.55	33,951,090.38	\$7,137,059.79		40,610,329.33
Military personnel ----- 1958	57	3500	\$12,702,292.95		\$190,490.76	12,511,802.19	383,983.21	\$477,820.79	12,895,785.40

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, 1959	Appropriations, authorizations and other obligational authority	Expenditures (Net)	Balances June 30, 1960				
	Dept.	Account No.				Unexpended balances	Unpaid obligations Undelivered orders and contracts	Accounts payable and accrued liabilities	Receivables (deduct)	Excess obligations
Fiscal year										
Department of Commerce:										
Eighteenth decennial										
Census ----- 1958, Dec. 31, 1962	13	0421	\$1,220,241.83	\$86,500,000.00	\$86,285,122.99	\$1,435,118.84	\$374,178.47	\$4,378,412.64	\$3,451.53	1/\$3,314,020.74
Department of Defense:										
Navy:										
Medical care ----- 1958	17	1002	367,613.13		152,114.86	215,498.27	8,803,994.57		1,248.96	8,587,247.34
Department of Health, Education and Welfare:										
Dependents medical care ----- 1959	75	0346	384,000.00		382,900.46	1,099.54	4,836.09			3,736.55

1 Deficiency covered by Second Supplemental Appropriation Act, 1961 approved September 8, 1960.

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, 1960	June 30, 1959	Net Change Increases (+) Decreases (-)
<b>ASSETS</b>			
Balance of account of the Treasurer of the United States, as published in daily Treasury statement at close of fiscal year (see note 1 and Table F) -----	\$8,004,740,998.35	\$5,350,391,763.15	\$+2,654,349,235.20
Cash transactions in transit, not shown in the account of the Treasurer of the United States as of June 30 (see note 2)-----	151,277,138.10	41,300,159.82	+109,976,978.28
Assets held by Disbursing, Collecting, and other Government Officers (see Table G): Bank deposits and cash (not within account of the Treasurer)-----	932,789,102.81	949,368,379.21	-16,579,276.40
Receivables and deferred voucher charges (not within account of the Treasurer) -----	51,212,428.62	38,347,081.48	+12,865,347.14
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 3 and Table H)-----	1,203,369,800.00	1,037,599,400.00	+165,770,400.00
Unamortized discount from sale of public debt obligations (see Table M)-----	336,754,419.88	302,247,647.51	+34,506,772.37
Receivables resulting from payments made as public debt interest or redemption of principal (see Table M)-----	629,292.81	496,466.33	+132,826.48
Deferred and undistributed charges (see note 4)-----	8,379,750.78	11,243,006.08	-2,863,855.30
Total assets-----	10,689,152,931.35	7,730,994,503.58	+ 2,958,158,427.77

NOTES TO THIS STATEMENT APPEAR ON PAGE 35.

**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, 1960	June 30, 1959	Net Change Increases (+) Decreases (-)
<b>LIABILITIES</b>			
Disbursing Officers' checks outstanding-----	\$1,975,064,936.21	\$2,173,172,979.65	\$-198,108,043.44
Public debt interest checks and matured interest coupons outstanding, and interest payable with principal at maturity (see Table M)-----	403,858,195.22	304,883,101.19	+ 98,975,094.03
Postal money orders outstanding-----	79,111,556.68	106,626,120.09	-27,514,563.41
Accrued interest on the public debt (see note 5 and Table M)-----	1,143,202,278.88	1,011,141,238.10	+ 132,061,040.78
Undisbursed balances of trust and deposit fund accounts (see note 6 and Table J)-----	4,008,374,653.89	3,920,450,678.66	+87,923,975.23
Military payment certificates outstanding (see note 7 and Table M)-----	23,866,813.35	27,921,751.89	-4,054,938.54
Outstanding securities issued by wholly-owned Government corporations and agencies (see note 8 and Table K)-----	936,742,450.00	908,422,300.00	+ 28,320,150.00
Deferred and undistributed credits (see note 9)-----	70,192,357.16	42,851,941.73	+ 27,340,415.43
Amount of the Public Debt outstanding as published in daily Treasury statement at close of fiscal year (see note 1 and Table L)-----	286,330,760,848.37	284,705,907,078.22	+ 1,624,853,770.15
Public Debt transactions in transit not shown as reduction of the Public Debt as of June 30 (see note 10)-----	-63,068,909.26	-27,383,115.16	-35,685,794.10
Total liabilities-----	294,908,105,180.50	293,173,994,074.37	+ 1,734,111,106.13
<b>EXCESS OF LIABILITIES OVER ASSETS</b>			
Excess at beginning of fiscal year-----	285,442,999,570.79		
Less: Budget surplus current fiscal year (see Table I)-----	1,224,047,421.64		+ 1,224,047,421.64
Charges applicable to prior years (see note 11)-----	100.00		-100.00
Excess at close of fiscal year-----	284,218,952,249.15	285,442,999,570.79	
Total liabilities less excess of liabilities over assets-----	10,689,152,931.35	7,730,994,503.58	+ 2,958,158,427.77



## NOTES TO THE STATEMENT OF ASSETS AND LIABILITIES APPEARING ON PAGES 32-33

NOTE 1 It is the practice of the Treasury Department to state the balance in the Treasurer's Account and the amounts for the public debt as published in the daily Treasury statement as of the last working day of the fiscal year. The cash and public debt transactions in transit not shown in the final daily Treasury statement are shown in this statement as separate line items. (See Note 2 and Note 10).

NOTE 2 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 3 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 4 Includes principally deposits in transit to Treasurer U. S.

NOTE 5 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 6 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 7 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 8 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 9 Includes principally deposits in the Treasurer's account and receipts of certain collecting officers not yet classified.

NOTE 10 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 11 Represents adjustment to place customs receipts on a collection received basis.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table F. — ACCOUNT OF THE TREASURER OF THE UNITED STATES, JUNE 30, 1960  
(last working day of the fiscal year)

Gold (ounces 552,054,426.5)_____		\$19,321,904,926.01	
Less:			
Liabilities for gold certificates:			
Outstanding (outside of Treasury)_____	\$2,845,958,659.00		
Gold certificate fund--Board of Governors, Federal Reserve System_____	15,278,087,296.12		
Redemption fund--Federal Reserve notes_____	935,379,509.26		
	19,059,425,464.38		
Reserve for United States notes and Treasury notes of 1890, outstanding (see footnote 1/)_	156,039,430.93	19,215,464,895.31	
Balance of gold_____			\$106,440,030.70
Silver, at monetary value:			
Silver (ounces 1,741,839,335.5)_____		2,252,075,098.77	
Silver dollars (ounces 134,860,651.8)_____		174,365,287.00	
		2,426,440,385.77	
Less:			
Liabilities for:			
Silver certificates outstanding_____	2,393,903,682.00		
Treasury notes of 1890 outstanding_____	1,141,684.00	2,395,045,366.00	
Balance of silver, at monetary value_____			31,395,019.77
Other silver:			
Subsidiary coin (ounces 5,804,086.2)_____		8,023,620.07	
Bullion:			
At recoinage value (ounces 244,183.9)_____		336,369.38	
At cost value (ounces 156,599,798.7)_____		114,936,422.22	
Minor coin_____		3,188,685.88	
United States notes_____		4,354,228.00	
Federal Reserve notes_____		90,504,090.00	
Federal Reserve bank notes_____		390,800.00	
National bank notes_____		162,190.00	
Unclassified funds--(collections, etc.)_____		58,187,041.39	
		280,083,446.94	
Deposits in:			
Federal Reserve banks:			
Available funds_____	504,210,695.35		
Funds in process of collection_____	336,635,221.52		
Special depositories, Treasury Tax and Loan Accounts_____	6,457,668,461.64		
National and other bank depositories_____	305,908,639.58		
Foreign depositories_____	69,514,198.73	7,673,937,216.82	7,954,020,663.76
Total_____			8,091,855,714.23
Less:			
Liabilities for:			
Funds of Board of Trustees, Postal Savings System:			
5-percent reserve, lawful money_____	42,000,000.00		
Other deposits_____	23,465,261.05	65,465,261.05	
Uncollected items, exchanges, etc._____		21,649,454.83	87,114,715.88
Balance in account of the Treasurer of the United States 2/_____			8,004,740,998.35

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.

2/ It is the practice of the Treasury Department to state the balance in the Treasurer's Account as published in the daily Treasury statement as of the last working day of the fiscal year.

Table G. — ASSETS HELD BY DISBURSING, COLLECTING, AND OTHER GOVERNMENT OFFICERS JUNE 30, 1960

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 (See footnote 3)	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)						
<b>PART I - Assets Included in Fund Balances:</b>									
<b>Legislative Branch:</b>									
Senate	\$390,000.00	\$324,995.31		\$65,004.69		\$324,995.31		\$324,995.31	
House of Representatives	347,911.90	347,911.90				347,911.90		345,411.90	\$2,500.00
Government Printing Office	334,291.83	334,291.83				334,291.83		334,291.83	
Library of Congress	55,262.70	54,590.29		672.41		54,590.29		54,590.29	
<b>The Judiciary:</b>									
Clerks, United States District Courts	138,021.82	138,021.82				138,021.82		138,021.82	
United States Marshals	332.00	332.00				332.00		132.00	200.00
<b>Executive Branch:</b>									
<b>Independent Offices:</b>									
Export-Import Bank of Washington	463,845.97	463,845.97				463,845.97	\$387,414.33	76,231.64	200.00
<b>Farm Credit Administration:</b>									
Banks for Cooperatives	17,690,496.49	17,690,496.49				17,690,496.49	17,687,881.49		2,615.00
Federal Intermediate Credit Banks	11,983,191.08	11,983,191.08				11,983,191.08	11,980,836.08		2,355.00
Federal Deposit Insurance Corporation	43,823.61	43,823.61				43,823.61	40,933.61	1,530.00	1,360.00
<b>Federal Home Loan Bank Board:</b>									
Federal Savings and Loan Insurance Corporation	200.00	200.00				200.00			200.00
<b>Housing and Home Finance Agency:</b>									
Federal National Mortgage Association	871,089.31	871,089.31				871,089.31		820,439.31	50,650.00
Saint Lawrence Seaway Development Corporation	66,524.35	66,524.35				66,524.35	65,444.91	279.44	800.00
Small Business Administration	407,497.29	407,497.29				407,497.29	165,122.24	242,375.05	
Tennessee Valley Authority	295,301.97	295,301.97				295,301.97	33,070.46	261,828.76	402.75
Veterans Administration Canteen Service	3,042,770.23	3,042,770.23				3,042,770.23	2,910,420.23		132,350.00
<b>Agriculture Department:</b>									
Commodity Credit Corporation	7,391,454.73	7,391,454.73				7,391,454.73		7,391,454.73	
<b>Defense Department:</b>									
<b>Army:</b>									
Military	373,419,908.72	235,952,486.13	\$35,283,381.00	12,947,155.96	\$89,236,885.63	271,235,867.13	25,160,922.87	160,999,540.61	85,075,403.65
<b>Civil:</b>									
Corps of Engineers	1,301,085.75	1,301,085.75				1,301,085.75		1,198,988.19	102,097.56
Panama Canal	6,268,199.10	6,268,199.10				6,268,199.10	5,476,780.52	613,028.80	178,389.78
United States Soldiers' Home	59,694.45	59,694.45				59,694.45		59,694.45	
<b>Navy:</b>									
Naval Academy	93,193,819.76	62,448,808.79	5,336,763.81	15,416,563.42	9,991,683.74	67,785,572.60	2,720,999.67	62,255,845.41	2,808,727.52
Air Force	34,274.60	34,274.60				34,274.60		34,274.60	
<b>Interior Department:</b>									
Virgin Islands Corporation	9,914.09	9,914.09				9,914.09		9,914.09	
Indian Service	3,277,451.73	3,277,451.73				3,277,451.73		3,277,451.73	
<b>Justice Department:</b>									
Alien Property	515.29	515.29				515.29		515.29	
United States Marshals	27,118.28	22,335.97		4,782.31		22,335.97	21,515.88	820.09	
Post Office Department	120,244,792.75	99,270,297.35		20,974,495.40		99,270,297.35	821,616.16	98,443,316.19	5,365.00
<b>Treasury Department:</b>									
<b>Division of Disbursement:</b>									
Regional Disbursing Officers	24,871,352.33	21,629,015.86	3,118,660.85	123,675.62		24,747,676.71	3,118,660.85	35,502.74	21,593,513.12
Assistant Disbursing Officers	228,702.70	30,789.36	197,559.97	353.37		228,349.33	196,947.61	26,907.27	4,494.45
<b>United States Disbursing Officers (State Department):</b>									
Coast and Geodetic Survey Disbursing Officers	5,923,207.04	607,885.67	5,279,651.60	35,669.77		5,887,537.27		5,533,367.01	354,170.26
Coast Guard Disbursing Officers	25,210.95	25,210.95				25,210.95		25,210.95	
Comptroller of the Currency	2,013,713.82	2,001,826.02		11,887.80		2,001,826.02	4,754.87	207,111.14	1,789,960.01
Bureau of Customs	12,606.29	12,606.29				12,606.29	12,106.29		500.00
Internal Revenue Service	5,051,709.78	5,051,489.87		219.91		5,051,489.87		5,051,489.87	
Secretary's Accounts:	106,605,489.25	106,591,921.36		13,567.89		106,591,921.36		106,591,921.36	
Exchange Stabilization Fund	203,814,653.98	203,814,653.98				203,814,653.98	203,814,653.98		
District of Columbia	66,860.77	66,860.77				66,860.77		66,860.77	
<b>Total, Part I</b>	<b>1,124,139,930.76</b>	<b>844,013,462.15</b>	<b>75,400,293.89</b>	<b>51,212,428.62</b>	<b>153,513,746.10</b>	<b>919,413,756.04</b>	<b>297,747,201.08</b>	<b>502,196,580.67</b>	<b>119,469,974.29</b>

SUMMARY STATEMENTS



Table G. — ASSETS HELD BY DISBURSING, COLLECTING, AND OTHER GOVERNMENT OFFICERS JUNE 30, 1960 — 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)						
<b>PART II - Assets Not Included in Fund Balances:</b>									
Executive Branch:									
Funds appropriated to the President:									
General Services Administration:									
Defense production expansion	\$762,520.57	\$762,520.57				\$762,520.57		\$762,520.57	
Independent Offices:									
Commission on Civil Rights	85.22	85.22				85.22		85.22	
Federal Aviation Agency	482.16	482.16				482.16		482.16	
Farm Credit Administration	56,832.50	56,832.50				56,832.50		56,832.50	
Veterans Administration	2,798,439.72	2,798,439.72				2,798,439.72		2,798,439.72	
General Services Administration	1,053,694.14	1,053,694.14				1,053,694.14		1,053,694.14	
Housing and Home Finance Agency:									
Federal Housing Administration	4,110,888.30	4,110,888.30				4,110,888.30		4,110,888.30	
Public Housing Administration	615.60	615.60				615.60		615.60	
Agriculture Department:									
Federal Crop Insurance Corporation	535.62	535.62				535.62		535.62	
Rural Electrification Administration	437,311.00	437,311.00				437,311.00		437,311.00	
Disaster Loans, etc., Revolving Fund	906,564.39	906,564.39				906,564.39		906,564.39	
Farm Tenant Mortgage Insurance Fund	275,106.61	275,106.61				275,106.61		275,106.61	
Farmers Home Administration	16,131.71	16,131.71				16,131.71		16,131.71	
Forest Service	82,701.68	82,701.68				82,701.68		82,701.68	
Commerce Department:									
Maritime Administration	1,577,095.61	1,577,095.61				1,577,095.61	\$926,425.38	650,670.23	
All Other	371,301.56	371,301.56				371,301.56		371,301.56	
Health, Education, and Welfare Department	43,094.13	43,094.13				43,094.13		43,094.13	
Justice Department	668,691.62	668,691.62				668,691.62		668,691.62	
Labor Department	4,544.00	4,544.00				4,544.00		4,544.00	
State Department	4,922.30	4,922.30				4,922.30	4,922.30		
Treasury Department:									
Comptroller of the Currency	197,807.00	197,807.00				197,807.00		197,807.00	
United States Coast Guard	2,748.89	2,748.89				2,748.89		2,748.89	
All Other	3,232.44	3,232.44				3,232.44		3,232.44	
Total, Part II	13,375,346.77	13,375,346.77				13,375,346.77	931,347.68	12,443,999.09	
Grand Totals	1,137,515,277.53	857,388,808.92	\$75,400,293.89	\$51,212,428.62	\$153,513,746.10	932,789,102.81	298,678,548.76	514,640,579.76	\$119,469,974.29

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, 1960, such foreign currencies under Treasury control amounted to approximately \$1,009,216,255, not including currencies having an approximate value of

\$1,406,281,364 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.524), and in the Annual Report of the Secretary of the Treasury on the State of Finances, Fiscal Year 1960.

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 B. — INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES  
AND IN OBLIGATIONS GUARANTEED BY THE UNITED STATES, JUNE 30, 1960  
(Exclusive of trust and deposit funds)

	Investments held June 30, 1959	Net transactions, fiscal year 1960		Investments held June 30, 1960
		Excess of purchases (Expenditures)	Excess of redemptions (Receipts)	
Public debt securities held by:				
Independent Offices:				
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation_____	\$311,000,000.00	\$18,500,000.00	-----	\$329,500,000.00
Tennessee Valley Authority_____		51,289,000.00	-----	51,289,000.00
Veterans Administration:				
Veterans special term insurance fund_____	66,164,000.00	18,449,600.00	-----	84,613,000.00
Housing and Home Finance Agency:				
Federal Housing Administration_____	597,376,500.00	62,169,000.00	-----	659,545,500.00
Totals, public debt securities_____	974,540,500.00	150,407,000.00	-----	1,124,947,500.00
Obligations of Federal Agencies guaranteed by the United States, held by:				
Housing and Home Finance Agency:				
Federal Housing Administration_____	6,493,350.00	-----	-----	6,493,350.00
Federal National Mortgage Association:				
Management and liquidating functions_____	56,557,800.00	13,455,900.00	-----	70,013,700.00
Special assistance functions_____	7,750.00	1,907,500.00	-----	1,915,250.00
Totals, guaranteed obligations_____	63,058,900.00	15,363,400.00	-----	78,422,300.00
Grand Total_____	1,037,599,400.00	165,770,400.00	-----	1,203,369,800.00

SUMMARY

Investments held June 30, 1959_____	\$1,037,599,400.00
Excess of purchases (Expenditures)_____	165,770,400.00
Investments held June 30, 1960_____	<u>1,203,369,800.00</u>

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table I. -- BUDGET RECEIPTS AND EXPENDITURES -- FISCAL YEARS 1960 AND 1959

Classification	Fiscal Year 1960	Fiscal Year 1959	Increase	Decrease
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld.....	\$31,674,587,678.50	\$29,001,374,711.70	2,673,212,966.80	
Other.....	13,271,123,736.98	11,733,369,339.70	1,537,754,397.28	
Total individual income taxes.....	44,945,711,415.48	40,734,744,051.40	4,210,967,364.08	
Corporation income taxes.....	22,179,414,267.04	18,091,509,455.94	4,087,904,811.10	
Excise taxes.....	11,864,740,881.27	10,759,549,108.67	1,105,191,772.60	
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act.....	10,210,550,159.61	8,004,354,792.32	2,206,195,367.29	
Railroad Retirement Tax Act.....	606,930,875.91	525,369,194.94	81,561,680.97	
Federal Unemployment Tax Act.....	341,107,585.77	324,019,990.52	17,087,595.25	
Total employment taxes.....	11,158,588,621.29	8,853,743,977.78	2,304,844,643.51	
Estate and gift taxes.....	1,626,347,638.07	1,352,982,426.08	273,365,211.99	
Internal revenue not otherwise classified.....		5,443,788.63		\$5,443,788.63
Total internal revenue.....	91,774,802,823.15	79,797,972,808.50	11,982,273,803.28	5,443,788.63
Customs.....	1,123,037,578.88	948,412,215.11	174,625,363.77	
Miscellaneous receipts:				
Interest, dividends, and other earnings.....	2,078,142,545.77	1,107,095,244.29	971,047,301.48	
Realization upon loans and investments.....	436,214,675.66	586,717,122.35		150,502,446.69
Recoveries and refunds.....	114,342,190.99	342,552,934.48		228,210,743.49
Sale of Government property and products.....	765,916,411.45	674,402,372.82	91,514,038.63	
Seigniorage.....	52,694,096.85	44,132,766.04	8,561,330.81	
Other.....	617,047,748.19	402,980,596.82	214,067,151.37	
Total miscellaneous.....	4,064,357,668.91	3,157,881,036.80	1,285,189,822.29	378,713,190.18
Gross budget receipts.....	96,962,198,070.94	83,904,266,060.41	13,442,088,989.34	384,156,978.81
Deduct:				
Transfers to:				
Federal old-age and survivors insurance trust fund.....	9,271,868,378.13	7,157,673,756.40	2,114,194,621.73	
Federal disability insurance trust fund.....	938,681,781.48	846,681,035.92	92,000,745.56	
Highway trust fund.....	2,642,499,118.06	2,171,015,864.15	471,483,253.91	
Railroad retirement account.....	606,864,656.51	525,219,763.64	81,644,892.87	
Total transfers to trust accounts.....	13,459,913,934.18	10,700,590,420.11	2,759,323,514.07	
Refunds of receipts:				
Internal revenue:				
Individual income taxes.....	4,230,464,258.47	4,016,080,413.33	214,383,845.14	
Corporation income taxes.....	685,336,935.69	782,465,420.05		97,128,484.36
Excise taxes.....	84,970,291.24	84,370,342.22	599,949.02	
Estate and gift taxes.....	20,205,172.59	20,072,618.10	132,554.49	
Employment taxes:				
Railroad retirement tax act.....	63,956.74	128,736.51		64,779.77
Federal unemployment tax act.....	2,498,666.66	3,363,206.71		864,540.05
Other.....	931,525.91	678,443.47	253,082.44	
Total internal revenue refunds.....	5,024,470,807.30	4,907,159,180.39	215,369,431.09	98,057,804.18
Customs.....	18,483,390.99	23,220,638.25		4,737,247.26
Other.....	1,897,065.74	3,043,106.94		1,146,041.20
Total refunds of receipts.....	5,044,851,264.03	4,933,422,925.58	215,369,431.09	103,941,092.64
Total deductions.....	18,504,765,198.21	15,634,013,345.69	2,974,692,945.16	103,941,092.64
Subtotal receipts.....	78,457,432,872.73	68,270,252,714.72	10,467,396,044.18	280,215,886.17
Deduct: Interest and other income received by Treasury from Government agencies included above and also included in budget expenditures (for the fiscal year 1960 see Table P).....	693,972,652.10	354,904,090.69	339,068,561.41	
Net budget receipts (for the fiscal year 1960 see page 65)	77,763,460,220.63	67,915,348,624.03	10,128,327,482.77	280,215,886.17
EXPENDITURES				
Legislative Branch.....	125,686,844.78	117,845,701.12	7,841,143.66	
The Judiciary.....	49,363,102.08	47,073,351.07	2,289,751.01	
Executive Office of the President.....	55,601,652.78	55,787,817.10		186,164.32
Funds Appropriated to the President:				
Mutual Security-economic.....	1,613,441,160.26	1,524,263,430.08	89,177,730.18	
Other.....	150,601,965.02	252,423,811.68		101,821,846.66

SUMMARY STATEMENTS

Table I. — BUDGET RECEIPTS AND EXPENDITURES — FISCAL YEARS 1960 AND 1959 — Continued

Classification	Fiscal Year 1960	Fiscal Year 1959	Increase	Decrease
<b>EXPENDITURES—Continued</b>				
Independent Offices:				
Atomic Energy Commission.....	\$2,622,947,323.43	\$2,540,999,324.26	\$ 81,947,999.17	.....
National Aeronautics and Space Administration.....	401,033,012.95	145,491,018.47	255,541,994.48	.....
Veterans Administration.....	5,249,573,882.58	5,231,942,079.37	17,631,803.21	.....
Other.....	732,168,940.42	1,396,954,714.21	.....	\$664,785,773.79
General Services Administration.....	407,993,455.19	359,193,511.46	48,799,943.73	.....
Housing and Home Finance Agency.....	309,065,696.24	1,152,228,812.35	.....	843,163,116.11
Agriculture Department.....	5,418,894,982.70	7,091,361,851.04	.....	1,672,466,868.34
Commerce Department.....	539,170,911.62	382,108,440.39	157,062,471.23	.....
Defense Department:				
Military functions.....	41,214,781,708.03	41,232,707,715.08	.....	17,926,007.05
Military assistance.....	1,609,392,389.03	2,340,278,119.43	.....	730,885,730.40
Civil functions.....	902,276,379.36	807,451,073.19	94,825,306.17	.....
Health, Education, and Welfare.....	3,403,172,759.93	3,091,586,502.27	311,586,257.66	.....
Interior Department.....	690,133,643.99	751,153,530.85	.....	61,019,886.86
Justice Department.....	257,964,148.07	250,066,172.08	7,897,975.99	.....
Labor Department.....	549,226,965.69	1,016,451,459.18	.....	467,224,493.49
Post Office Department.....	525,016,369.81	773,886,918.18	.....	248,870,548.37
State Department.....	246,625,626.92	264,177,945.73	.....	17,552,318.81
Treasury Department:				
Interest on the public debt.....	9,179,588,857.49	7,592,769,101.80	1,586,819,755.69	.....
Other.....	951,545,672.72	2,247,926,465.61	.....	1,296,380,792.89
Federal contributions and loans to District of Columbia.....	28,118,000.00	31,110,600.00	.....	2,992,600.00
Subtotal expenditures.....	77,233,385,451.09	80,697,239,466.00	2,661,422,132.18	6,125,276,147.09
Deduct: Interest and other payments by Government agencies to Treasury included above and also included in budget receipts (for the fiscal year 1960, see Table P)..	693,972,652.10	354,904,090.69	339,068,561.41	.....
Total budget expenditures (for fiscal year 1960 see p. 18)	76,539,412,798.99	80,342,335,375.31	2,322,353,570.77	6,125,276,147.09
Budget surplus (✓) or deficit (-).....	+1,224,047,421.64	-12,426,986,751.28	+13,651,034,172.92	

Note.—This table contains the final figures showing budget results for the fiscal year ended June 30, 1960. 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 1960

Classification	For detail see page	Balances, June 30, 1959		Transactions, fiscal year 1960			Balances, June 30, 1960	
		Investments 1/	Undisbursed	Receipts	Expenditures 2/	Investments and borrowing transactions (net) 3/	Undisbursed	Investments 1/
Trust fund accounts:								
Legislative Branch.....	348	\$15,800.00	\$5,573,385.70	\$1,193,856.69	\$1,224,100.32	\$+15,800.00	\$5,558,942.07	-----
The Judiciary.....	348	1,103,500.00	88,218.38	541,671.25	352,873.49	-242,500.00	34,516.14	\$1,346,000.00
Funds Appropriated to the President.....	349	-----	224,182,237.12	198,103,181.15	249,154,909.47	-----	173,130,508.80	-----
Independent Offices.....	353	19,672,346,217.20	205,060,840.89	3,869,171,760.12	2,654,751,909.62	-1,218,418,329.80	201,062,361.59	20,890,764,547.00
General Services Administration.....	353	102,000.00	210,782.08	178,020.11	74,807.88	-----	313,994.31	102,000.00
Housing and Home Finance Agency.....	353	27,300.00	52,588,290.13	-----	988,002,730.67	+993,950,600.00	58,536,159.46	492,700.00
Agriculture Department.....	355	2,816,000.00	28,636,212.99	41,848,814.96	38,971,357.90	+643,000.00	32,156,670.05	2,173,000.00
Commerce Department.....	357	429,755,650.00	100,930,561.32	3,080,226,029.33	3,436,404,134.11	+382,472,150.00	127,224,606.54	47,283,500.00
Defense Department.....	360	241,750.00	106,267,090.31	29,057,354.03	26,575,208.50	-5,150.00	108,744,085.84	246,900.00
Health, Education, and Welfare Department.....	361	78,000.00	236,337.18	130,327.60	166,974.92	-70,000.00	129,689.86	148,000.00
Interior Department.....	394	215,075.00	184,907,120.72	82,377,613.23	84,345,038.83	-100.00	182,939,595.12	215,175.00
Justice Department.....	394	-----	146,968,934.30	-----	4,646,176.26	-----	142,322,758.04	-----
Labor Department.....	395	840,125.00	59,682.99	67,495.20	111,314.73	+24,425.00	40,288.46	815,700.00
State Department.....	396	26,416,000.00	759,549.18	6,400,226.76	3,729,899.70	-2,762,000.00	667,876.24	29,178,000.00
Treasury Department.....	399	28,796,004,595.11	1,192,416,947.80	14,236,462,240.39	14,507,058,284.22	+275,724,880.94	1,197,545,784.91	28,520,279,714.17
Sub-total.....		4/ 48,929,962,012.31	2,248,886,191.09	21,545,758,590.82	21,995,569,720.62	+431,332,776.14	2,230,407,837.43	49,493,046,236.17
District of Columbia.....	459	79,578,975.00	10,742,567.54	255,630,444.86	266,893,773.98	+12,880,500.00	12,359,738.42	67,078,475.00
Sub-total.....		49,009,540,987.31	2,259,628,758.63	21,801,389,035.68	22,262,463,494.60	5/ +444,213,276.14	2,242,767,575.85	49,560,124,711.17
Deposit fund accounts (net):								
District of Columbia.....	447	-----	1,609,146.13	-----	538,228.21	-----	1,070,917.92	-----
Government-sponsored enterprises.....		3,480,173,300.00	47,310,740.37	-----	478,913,408.75	6/ +484,188,800.00	52,586,131.62	3,718,976,800.00
Indian tribal funds.....	436	42,365,420.00	20,130,313.09	-----	1,825,587.52	+1,955,675.00	20,260,400.57	40,409,745.00
Other 7/.....		6,050,000.00	1,591,771,720.44	-----	8/ 99,218,907.49	+699,000.00	1,691,689,627.93	5,351,000.00
Sub-total, deposit fund accounts.....	447	3,528,588,720.00	1,660,821,920.03	-----	382,058,316.99	+486,843,475.00	1,765,607,078.04	3,764,737,545.00
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).....					+238,803,500.00	+238,803,500.00		
Sales and Redemptions of obligations of Government Agencies in market (net).....					-722,992,300.00	-722,992,300.00		
Total, adjusted deposit fund accounts.....		8/ 3,528,588,720.00	1,660,821,920.03	-----	8/ 102,130,483.01	+2,654,675.00	1,765,607,078.04	3,764,737,545.00
Grand total, trust and deposit fund accounts.....		9/ 52,538,129,707.31	3,920,450,678.66	21,801,389,035.68	22,160,333,011.59	10/ +446,867,951.14	4,008,374,653.89	53,324,862,256.17

SUMMARY AND RECONCILIATION

(Line item "Undisbursed balances of trust and deposit fund accounts" - Statement of Assets and Liabilities, p.33 )

Undisbursed balances, June 30, 1959.....		\$3,920,450,678.66
Receipts (+).....	\$21,801,389,035.68	
Expenditures (-).....	22,160,333,011.59	
Net investments, excess of purchases (-) (exclusive of Government-sponsored enterprises).....	\$547,929,048.86	
Net borrowings, sales of obligations (+) (exclusive of Government-sponsored enterprises).....	994,797,000.00	
Net investments and borrowings (+).....	446,867,951.14	
Excess of receipts over expenditures.....	\$87,923,975.23	
Net change in balances during year (+).....	87,923,975.23	
Undisbursed balances, June 30, 1960.....		4,008,374,653.89

Table J. - TRUST AND DEPOSIT FUND ACCOUNTS, FISCAL YEAR 1960 - FOOTNOTES

a/ Contra entry.

1/ Investments held by the administrative agencies are shown in Table H.

2/ Includes trust revolving funds, the transactions of which are stated net.

3/ 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 (-).

4/ The balance as reported in the fiscal year 1959 report has been increased by \$22,500.00, representing investment holdings not previously reported by the Department of the Interior.

5/ Represents borrowings (net) from the public by:  
 The Federal National Mortgage Association, Secondary Market  
 Operations \$ + 994,417,000.00  
 District of Columbia, Stadium Fund, Armory Board + 380,000.00  
 and Investments (net) purchases in the amount of - 550,583,723.86

6/ Represents:

Investments (net) purchases in the amount of	\$-238,803,500.00
Sales and redemptions of obligations in the market (net):	
Banks for cooperatives	\$+45,640,000.00
Federal intermediate credit banks	+143,930,000.00
Federal land banks	+249,827,300.00
Federal home loan banks	+283,595,000.00
	<u>+722,992,300.00</u>

7/ Includes, "Withheld individual income and Federal insurance contribution act taxes."

8/ The balance as reported in the fiscal year 1959 report has been increased by \$2,533,175.00, representing investment holdings not previously reported by:  
 The Federal Home Loan Bank Board \$100,000.00  
 Indian Tribal Funds (Interior) 2,433,175.00

9/ The balance as reported in the fiscal year 1959 report has been increased by \$2,555,675.00, representing investment holdings not previously reported. See footnotes 4 and 8.

10/ Represents:

Borrowings (net) from the public (+)	\$994,797,000.00
Investments (net) purchases (-)	547,929,048.86

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table K. — SECURITIES ISSUED BY WHOLLY-OWNED GOVERNMENT CORPORATIONS  
AND AGENCIES IN THE MARKET (NET) JUNE 30, 1960

Issuing Agency	Amount outstanding June 30, 1959	Net transactions, fiscal year 1960		Amount outstanding June 30, 1960
		Excess of sales (Receipts)	Excess of redemptions (Expenditures)	
OBLIGATIONS GUARANTEED BY THE UNITED STATES				
Issued by:				
Independent Offices:				
Farm Credit Administration:				
Federal Farm Mortgage Corporation-----	\$214,400.00	-----	\$21,300.00	\$193,100.00
Federal Home Loan Bank Board:				
Home Owners' Loan Corporation-----	375,650.00	-----	44,175.00	331,475.00
Housing and Home Finance Agency:				
Federal Housing Administration-----	110,429,100.00	\$28,412,100.00	-----	138,841,200.00
Totals, guaranteed obligations-----	111,019,150.00	28,412,100.00	65,475.00	139,365,775.00
OBLIGATIONS NOT GUARANTEED				
Issued by:				
Independent Offices:				
Federal Home Loan Bank Board:				
Home Owners' Loan Corporation-----	38,150.00	-----	20,475.00	17,675.00
Housing and Home Finance Agency:				
Federal National Mortgage Association: Management and liquidating functions fund-----	797,365,000.00	-----	6,000.00	797,359,000.00
Totals, non-guaranteed obligations-----	797,403,150.00	-----	26,475.00	797,376,675.00
Totals, guaranteed and non-guaranteed obligations-----	908,422,300.00	28,412,100.00	91,950.00	936,742,450.00

## SUMMARY

Amount outstanding June 30, 1959-----	\$908,422,300.00
Excess of sales (Receipts)-----	28,320,150.00
Amount outstanding June 30, 1960-----	<u>936,742,450.00</u>

SUMMARY STATEMENTS

Table L. — THE PUBLIC DEBT, JUNE 30, 1960  
(AS PUBLISHED IN THE DAILY TREASURY STATEMENT OF JUNE 30, 1960)

Description	Amount outstanding June 30, 1959	Net transactions, fiscal year 1960		Amount outstanding June 30, 1960
		Excess of sales (receipts)	Excess of redemptions (expenditures)	
<b>Interest-bearing debt:</b>				
<b>Public issues:</b>				
<b>Marketable obligations:</b>				
Treasury bills (regular series)-----	\$29,015,814,000.00	\$4,398,996,000.00		\$33,414,810,000.00
Treasury bills (tax anticipation series)-----	3,001,554,000.00		\$3,001,554,000.00	
Certificates of indebtedness (regular series)-----	33,843,030,000.00		16,192,970,000.00	17,650,060,000.00
Treasury notes-----	27,314,097,000.00	24,169,287,000.00		51,483,384,000.00
Treasury bonds-----	84,803,019,850.00		3,555,772,700.00	81,247,247,150.00
Other bonds-----	49,800,000.00			49,800,000.00
<b>Total marketable obligations-----</b>	<b>178,027,314,850.00</b>	<b>28,568,283,000.00</b>	<b>22,750,296,700.00</b>	<b>183,845,301,150.00</b>
<b>Non-marketable obligations:</b>				
United States savings bonds-----	50,502,557,078.92		2,958,770,973.64	47,543,786,105.28
Depositary bonds-----	182,594,500.00		12,669,000.00	169,925,500.00
Treasury bonds, investment series-----	8,365,265,000.00		1,582,341,000.00	6,782,924,000.00
<b>Total non-marketable obligations-----</b>	<b>59,050,416,578.92</b>		<b>4,553,780,973.64</b>	<b>54,496,635,605.28</b>
<b>Total public issues-----</b>	<b>237,077,731,428.92</b>	<b>28,568,283,000.00</b>	<b>27,304,077,673.64</b>	<b>238,341,936,755.28</b>
<b>Special issues:</b>				
Canal Zone, Postal Savings System-----	300,000.00		300,000.00	
Civil service retirement fund-----	8,581,531,000.00	785,810,000.00		9,367,341,000.00
Federal Deposit Insurance Corporation-----	629,300,000.00	65,000,000.00		694,300,000.00
Federal disability insurance trust fund-----	1,533,450,000.00	483,960,000.00		2,017,410,000.00
Federal home loan banks-----	164,800,000.00		105,800,000.00	59,000,000.00
Federal Housing Administration funds-----	59,382,000.00		5,810,000.00	53,572,000.00
Federal old-age and survivors insurance trust fund-----	17,227,237,000.00		814,643,000.00	16,412,594,000.00
Federal Savings and Loan Insurance Corporation-----	115,500,000.00		11,500,000.00	104,000,000.00
Foreign service retirement fund-----	26,416,000.00	2,762,000.00		29,178,000.00
Government life insurance fund-----	1,127,235,000.00		20,695,000.00	1,106,540,000.00
Highway trust fund-----	429,214,000.00		427,879,000.00	1,335,000.00
National service life insurance fund-----	5,741,548,000.00	61,541,000.00		5,803,089,000.00
Railroad retirement account-----	3,417,239,000.00	168,728,000.00		3,585,967,000.00
Unemployment trust fund-----	5,636,315,000.00		56,008,000.00	5,580,307,000.00
Veterans special term insurance fund-----	66,164,000.00	18,449,000.00		84,613,000.00
<b>Total special issues-----</b>	<b>44,755,631,000.00</b>	<b>1,586,250,000.00</b>	<b>1,442,635,000.00</b>	<b>44,899,246,000.00</b>
<b>Total interest-bearing debt-----</b>	<b>281,833,362,428.92</b>	<b>30,154,533,000.00</b>	<b>28,746,712,673.64</b>	<b>283,241,182,755.28</b>
<b>Matured debt on which interest has ceased-----</b>	<b>476,455,002.76</b>		<b>31,846,372.50</b>	<b>444,608,630.26</b>
<b>Debt bearing no interest:</b>				
International Monetary Fund-----	1,979,249,999.60	258,750,000.40		2,238,000,000.00
Other-----	416,839,646.94		9,870,184.11	406,969,462.83
<b>Total gross public debt <sup>1/</sup>-----</b>	<b>284,705,907,078.22</b>	<b>30,413,283,000.40</b>	<b>28,788,429,230.25</b>	<b>286,330,760,848.37</b>

SUMMARY

Amount outstanding, June 30, 1959-----		\$284,705,907,078.22
Excess of sales (receipts)-----	\$30,413,283,000.40	
Excess of redemptions (expenditures)-----	28,788,429,230.25	
Excess of sales over redemptions, fiscal year 1960-----		1,624,853,770.15
Amount outstanding, June 30, 1960-----		286,330,760,848.37

Note.-- Obligations of Federal agencies, guaranteed by the United States, outstanding as of June 30, 1959 and June 30, 1960, respectively, were \$111,019,150.00 and \$139,841,775.00. The amounts of debt not subject to statutory limitation were \$418,452,137.84 and \$405,638,299.83, and the totals of debt subject to statutory limitation were \$284,398,474,090.38 and \$286,064,323.54, as of June 30, 1959 and June 30, 1960, respectively.

<sup>1/</sup> It is the practice of the Treasury Department to state the amounts for the Public Debt as published in the daily Treasury Statement as of the last working day of the fiscal year.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

Classification	Account Symbol	Balance June 30, 1959	Net Change	Balance June 30, 1960
RELATING TO ASSETS				
Unamortized discount from sale of Public Debt obligations: Deferred discount on Treasury bills.....	20X6774.4	\$302,247,647.51	\$+34,506,772.37	\$336,754,419.88
Receivables resulting from payments made as Public Debt interest or redemption of principal:				
Overissues of registered interest checks.....	20X6774.5	10,579.30	-7,188.15	3,391.15
Overpayments of Public Debt interest, Armed Forces Leave Bonds.....	20X6774.6	497.64	+51.32	548.96
Receivables on excess redemptions of Public Debt principal.....		485,389.39	+139,963.31	625,352.70
		496,466.33	+132,826.48	629,292.81
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	304,883,101.19	+98,975,094.03	403,858,195.22
Accrued interest on the Public Debt:				
Accrued Public Debt interest payable - not due.....	20X6774.1	1,010,420,948.21	+131,790,300.52	1,142,211,248.73
Accrued interest on deferred Public Debt subscriptions - not due...	20X6774.3	720,289.89	+270,740.26	991,030.15
		1,011,141,238.10	+132,061,040.78	1,143,202,278.88
Military payment certificates outstanding:				
Reserve for redemption of military certificates, Army.....		198,732,417.12	-21,351,857.67	177,380,559.45
Less:				
Accountability of disbursing officer.....	21X6320	170,810,665.23	-17,296,919.13	153,513,746.10
Total Outstanding.....		27,921,751.89	-4,054,938.54	23,866,813.35





# **PART TWO**

## **RECEIPTS**

Pages

### Receipts, Fiscal Year:

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## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960

(Exclusive of Capital Transfers, see p. 106)

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<b>Internal Revenue:</b>					
Individual income taxes:					
Withheld		\$31,074,587,078.50	\$31,074,587,678.50		
Other		13,271,123,730.98	13,271,123,736.98		
Total individual income taxes		44,945,711,415.48	44,945,711,415.48		
Corporation income taxes		22,179,414,207.04	22,179,414,267.04		
Excise taxes		11,864,740,881.27	11,821,535,083.26	2/ \$43,205,798.01	
Employment taxes:					
Federal Insurance Contributions Act and Self-Employment Contributions Act		10,210,550,159.61	10,210,550,159.61		
Railroad Retirement Tax Act		606,930,375.91	606,930,875.91		
Federal Unemployment Tax Act		341,107,585.77	341,107,585.77		
Total employment taxes		11,158,588,621.29	11,158,588,621.29		
Estate and gift taxes		1,626,347,638.07	1,626,347,638.07		
Total internal revenue (see p.110)		91,774,802,823.15	91,731,597,025.14	43,205,798.01	
Customs duties (see p.109)	0310	1,123,037,578.88	1,123,037,578.88		
<u>MISCELLANEOUS</u>					
<u>TAXES</u>					
Tax on fishing rods, creels, reels, artificial lures, baits, and flies	0151		(3)		
Miscellaneous taxes	0190	4,473,229.33	4,473,229.33		
<u>SEIGNIORAGE AND BULLION CHARGES</u>					
Seigniorage:					
Seigniorage, silver	0611	26,572,758.96	26,572,758.96		
Seigniorage, minor coinage	0612	26,121,337.89	26,121,337.89		
Bullion charges:					
Profit on sale of silver bullion	0621	5,861,260.80	5,861,260.80		
Handling charges on gold bullion	0622	331,848.43	331,848.43		
Other bullion charges	0623	463,848.51	463,848.51		
		59,351,054.59	59,351,054.59		
<u>FEES FOR PERMITS AND LICENSES</u>					
Admission permits and fees	0810	4,933,907.50	4,830,640.30	103,267.20	
Business concessions:					
Commissions on telephone pay stations	0821	2,257,852.76	2,257,852.76		
Business concessions, not otherwise classified	0822	3,972,271.36	3,972,271.36		
Immigration, passport and consular fees	0830	18,853,873.39	18,853,873.39		
Patent and copyright fees	0840	8,410,519.36	8,410,381.86	137.50	
Registration and filing fees	0850	3,752,815.47	3,752,815.47		
Landing fees, airports	0860	1,442,000.66	1,442,000.66		
Miscellaneous fees for permits and licenses:					
Migratory bird hunting stamps (16 U.S.C. 718; 31 U.S.C. 725c)	0891	4,836,611.00	4,836,611.00		
Fees from leased grazing lands, Pierce Act (43 U.S.C. 315)	0892	764.50	764.50		
Grazing fees for range improvements, Taylor Grazing Act, as amended (43 U.S.C. 315)	0893	1,203,776.50	1,203,776.50		
Miscellaneous fees for permits and licenses, not otherwise classified	0899	7,024,782.05	4/ 3,771,315.03	3,253,467.02	
		56,689,174.55	53,332,302.83	3,356,871.72	
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Fines, penalties, and forfeitures, Agricultural laws	1010	8,332,336.35	8,332,336.35		
Fines, penalties, and forfeitures, Economic Stabilization laws	1020	75,205.87	75,205.87		
Fines, penalties, and forfeitures, Immigration and labor laws	1030	316,176.14	316,176.14		
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws	1040	3,371,698.43	3,371,698.43		
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws	1050	47,371.36	47,371.36		
Forfeitures of unclaimed money and property	1060	690,208.30	690,208.30		

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<u>MISCELLANEOUS--Continued</u>					
<u>FINES, PENALTIES, AND FORFEITURES--Continued</u>					
Fines, penalties, and forfeitures, not otherwise classified	1090	\$3,567,466.31	\$3,567,466.31		
		16,400,462.76	16,400,462.76		
<u>GIFTS AND CONTRIBUTIONS</u>					
Contributions to "conscience fund"	1210	102,585.07	102,585.07		
Gifts:					
Residue of funds of quasi-governmental organizations	1292	188,247.78	188,247.78		
Gifts to the United States, not otherwise classified	1299	136,565.35	5/ 136,565.35		
Gifts to the United States for reduction of the public debt	1293	2.07	2.07		
		427,400.27	427,400.27		
<u>INTEREST</u>					
Interest on loans to Government-owned enterprises:					
Interest on loans to Commodity Credit Corporation	1401	464,785,614.03	464,785,614.03		
Interest on loans to Export-Import Bank of Washington	1402	45,722,342.56	45,722,342.56		
Interest on loans to Federal National Mortgage Association, management and liquidating functions	1403	29,510,768.86	29,510,768.86		
Interest on loans to Federal National Mortgage Association, special assistance functions	1404	41,238,875.74	41,238,875.74		
Interest on loans to Housing and Home Finance Agency, college housing loans	1405	14,404,921.73	14,404,921.73		
Interest on loans to Housing and Home Finance Agency, public facility loans	1406	967,401.28	967,401.28		
Interest on loans to Housing and Home Finance urban renewal loans	1407	2,514,407.17	2,514,407.17		
Interest on loans to Public Housing Administration	1408	1,331,801.53	1,331,801.53		
Interest on loans to Farm Tenant-Mortgage Insurance Fund	1409	1,307,791.78	1,307,791.78		
Interest on loans to Civil Defense Program Fund	1410	24,153.26	24,153.26		
Interest on loans to Veterans Administration, direct loans to veterans and reserves	1411	23,028,174.13	23,028,174.13		
Interest on loans to Informational Media Guarantee Fund	1412	413,784.00	413,784.00		
Interest on loans, Defense Production Act	1413	34,777,587.90	34,777,587.90		
Interest on loans to Saint Lawrence Seaway Development Corporation	1414	2,504,920.56	2,504,920.56		
Interest on loans to Federal Ship Mortgage Insurance Fund	1415	73,881.91	73,881.91		
Interest on loans to Bureau of Federal Credit Unions	1425	33.90	33.90		
Interest on loans and advances to Virgin Islands Corporation (loans)	1426	108.89	108.89		
Interest on advances to Colorado River Dam Fund, Boulder Canyon Project	1427	3,071,872.90	3,071,872.90		
Interest on advances to Small Business Administration	1428	6,657,359.38	6,657,359.38		
Interest on direct net investment, Panama Canal Company	1429	9,422,781.44	9,422,781.44		
Interest on loans to Government-sponsored enterprises:					
Interest on loans to Federal National Mortgage Association, secondary market operations	1431	5,396,520.38	5,396,520.38		
Interest on loans to States, municipalities, and other public bodies	1440	391,769.37	391,769.37		
Interest on domestic loans to individuals and private organizations:					
Interest on Rural Electrification Administration loans		55,143,758.57	6/ 55,143,758.57		
Interest on Farmers' Home Administration Loans:					
Bankhead-Jones Act		27,503,814.28	7/ 27,503,814.28		
Farm Housing Act		6,256,005.39	8/ 6,256,005.39		

See footnotes on page 66

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<b>MISCELLANEOUS--Continued</b>					
<b>INTEREST--Continued</b>					
Interest on domestic loans to individuals and private organizations--Continued					
Interest on other loans to individual and private organizations	1453	\$114,991.40	\$114,991.40		
Interest on foreign loans and deferred payments:					
Interest on loans to United Kingdom	1461	71,183,700.71	71,183,700.71		
Interest on agreement dated February 27, 1953, Federal Republic of Germany	1462	21,447,345.04	21,447,345.04		
Interest on deferred foreign collection or payments	1464	17,701,203.19	17,701,203.19		
Interest on Mutual Security loans, foreign exchange conversions	1466	3,998,718.26	3,998,718.26		
Interest on other loans to foreign governments, advances and credit sales:	1469				
Economic Cooperation Act of 1948, as amended		41,833,853.74	9/ 41,833,853.74		
Other		2,461,852.02	10/ 2,461,852.02		
Interest on public deposits:					
Interest on public deposits, foreign exchange conversions	1481	3,409,113.74	3,409,113.74		
Interest on public deposits, other than foreign exchange conversions	1482	99,890.38	99,890.38		
Miscellaneous interest collections:					
Interest from Union Pacific Railroad, Central Branch	1491	23,574.12	23,574.12		
Interest on advances to Highway Trust Fund	1492	5,066,704.82	5,066,704.82		
Miscellaneous interest collections, not otherwise classified	1499	23,359,713.93	23,333,288.32	\$26,425.61	
		967,151,112.29	967,124,686.68	26,425.61	
<b>DIVIDENDS AND OTHER EARNINGS</b>					
Earnings from Government-sponsored enterprises:					
Deposits of earnings, Federal Reserve System (collection under Sec. 16 of Federal Reserve Act, as amended)	1631	1,093,107,418.21	1,093,107,418.21		
Franchise tax:					
Banks for Cooperatives \$1,789,849.71					
Federal Intermediate Credit Banks 1,695,489.99					
Other 1,693.87	1634	3,487,033.57	3,487,033.57		
Payment equivalent to income taxes (Federal National Mortgage Association; Secondary Market Operations)	1635	10,852,665.48	10,852,665.48		
Gain by exchange	1680	231,910.24	231,910.24		
Miscellaneous dividends and earnings:					
Miscellaneous dividends and earnings, not otherwise classified	1699	3,312,405.98	2,529,648.15	782,757.83	
		1,110,991,433.48	1,110,208,675.65	782,757.83	
<b>RENTS</b>					
Rent of land	1810	17,843,038.26	11/ 15,779,724.24	2,063,314.02	
Rent on outer continental shelf lands	1820	226,616,838.22	226,616,838.22		
Rent of real property, not otherwise classified	1830	29,272,086.14	29,241,216.74	30,869.40	
Rent of equipment and other personal property	1840	51,338,240.57	51,338,240.57		
		325,070,203.19	322,976,019.77	2,094,183.42	
<b>ROYALTIES</b>					
Royalties on outer continental shelf lands	2020	2,839,980.97	2,839,980.97		
Miscellaneous royalties on natural resources:					
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended (30 U.S.C. 230-6; 31 U.S.C. 725c)	2031	10,999.89	10,999.89		
Royalties on natural resources, not otherwise classified	2039	93,321,890.16	14,083,393.18	79,238,496.98	
Royalties on patents and copyrights	2040	22,027.39	22,027.39		
		96,194,898.41	16,956,401.43	79,238,496.98	

Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<b>MISCELLANEOUS--Continued</b>					
<b>SALE OF PRODUCTS</b>					
Sale of Agricultural products, livestock and livestock products	2210	\$184,460.48	\$184,460.48		
Sale of timber, wildlife and other natural land products:					
National forests fund (general) (65%)	2221		(12)		
Sale of timber and other products from the revested Oregon and California grant lands (25%)	2227	5,683,134.76	5,683,134.76		
Sale of timber, wildlife, and other natural land products, not otherwise classified	2229	181,365,880.51	13/ 95,042,874.64	\$86,323,005.87	
Sale of minerals and mineral products	2230	12,969,849.52	12,744,002.56	225,846.96	
Sale of power and other utilities:					
Sale and transmission of electric energy, Bonneville project, Oregon	2241	52,408,961.74	14/ 52,175,983.54	232,978.20	
Sale and transmission of electric energy, Eklutna project, Alaska	2242	1,532,050.98	1,532,050.98		
Sale and transmission of electric energy, Falcon Dam	2245	389,076.02	389,076.02		
Sale and transmission of electric energy, Southwestern Power Administration	2247	8,443,332.38	8,000,000.00	443,332.38	
Sale and transmission of electric energy, Southeastern Power Administration	2248	16,885,759.92	17,878,174.96	a,15/ 992,415.04	
Sale of power and other utilities, not otherwise classified	2249	83,449,038.03	10,605,662.10	16/ 72,843,375.93	
Sale of publications and reproductions	2250	4,913,562.12	4,913,562.12		
Sale of miscellaneous products and by-products	2290	6,013,580.82	6,013,580.82		
		374,238,687.28	215,162,562.98	159,076,124.30	
<b>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</b>					
Fees and other charges for administrative, professional and judicial services:					
Fees and other charges for legal and judicial services	2411	2,665,053.13	2,665,053.13		
Fees and other charges for accounting and auditing services	2412	796,093.96	796,093.96		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, sec 2(e)	2413	18,731.67	18,731.67		
Charges for expenses, International Claims Settlement Act of 1949	2415	514,161.95	514,161.95		
Fees and other charges for other administrative services	2419	4,699,905.31	2,327,296.93	2,372,608.38	
Fees and other charges for communication and transportation services:					
Recoveries, expenses of international service of ice observation and patrol	2424	571,853.16	571,853.16		
Postal receipts, Canal Zone Government	2425	759,179.41	759,179.41		
Fees and other charges for communication and transportation services, not otherwise classified	2429	7,111,511.37	9,467,755.25	a,17/2,356,243.88	
Charges for subsistence, laundry and health services	2430	3,851,643.24	3,851,643.24		
Charges for testing, inspection and grading services:					
Overtime service, Federal Communication Commission (47 U.S.C. 154 (f) (3))	2441	7,222.94	7,222.94		
Overtime service, Marine Inspection and Navigation (46 U.S.C. 382b)	2442	31,627.52	31,627.52		
Charges for testing, inspection and grading services, not otherwise classified	2449	3,404,173.58	1,692,365.79	1,711,807.79	
Fees and other charges for services provided to the District of Columbia	2450	4,071,388.83	4,071,388.83		
Fees and other charges for special benefits:					
Licensee benefit charges (16 U.S.C. 803f)	2461	87,347.00	87,347.00		
Deposits for survivor annuity benefits	2462	147,939.19	147,939.19		
Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty (64 Stat. 1041)	2463	450,000.00	450,000.00		
Fees and other charges for special benefits, not otherwise classified	2469	198,824.37	198,824.37		

See footnotes on page 66



## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	l/ Special	
<u>MISCELLANEOUS--Continued</u>					
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--Continued</u>					
Fees and other charges for general Government services:					
Reimbursement for net cost of operations of Canal Zone Government (64 Stat. 1041)-----		\$11,781,442.76			
Deduct: Tolls on Government vessels-----		772,093.28			
Excess of market and book value of property transferred to the Republic of Panama-----		41,374.29			
	2471	\$10,967,975.19	\$10,967,975.19		
Charges under intergovernmental defense agreements:					
Recoveries, intergovernmental defense agreements, foreign exchange conversions-----	2481	23,124,999.99	23,124,999.99		
Fees and other charges for miscellaneous services-----	2490	6,414,240.69	6,378,240.69	\$36,000.00	
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended-----	20X2131	40,550,559.86	40,550,559.86		
Veterans insurance and indemnities-----	5120	690,989.58		690,989.58	
		111,135,421.94	108,680,260.07	2,455,161.87	
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of public domain:					
Sale of town lots and standing timber, Alaska (48 U.S.C. 306)-----	2611	a/ 7,412.32	a/ 7,412.32		
Sale of public land and materials, 5% fund to States (31 U.S.C. 725c)-----	2612	9,587.57	318,499.66	a,15/ 308,912.09	
Sale of public domain, not otherwise classified-----	2619	6,102,842.23	1,898,489.19	4,204,353.04	
Sale of other real property:					
Sale of lands, etc., account of military post construction fund (31 U.S.C. 725c)-----	2621	81,402.46	81,402.46		
Proceeds from sale of land, Columbia Basin land development program (16 U.S.C. 835c-2)-----	2622	471,813.77	471,813.77		
Sale of other real property, not otherwise classified-----	2629	19,739,830.51	19,072,642.28	667,188.23	
Sale of equipment and other personal property:					
Sale of vessels, Title V and VII, Merchant Marine Act, as amended-----	2631	9,731,388.23	9,731,388.23		
Net proceeds from surplus property in foreign areas, foreign exchange conversions-----	2632	46,882,349.50	46,882,349.50		
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions-----	2633	22,428,265.36	22,428,265.36		
Net proceeds from excess property in foreign areas, foreign exchange conversions-----	2634	3,501.17	3,501.17		
Proceeds from surplus vessels-----	2635	28,910,535.72	28,910,535.72		
Proceeds of sales or dispositions from strategic and critical materials stock pile-----	2636	69,252,998.08	69,252,998.08		
Net proceeds from surplus property in United States-----	2637	60,574,428.83	59,267,778.59	1,306,650.24	
Proceeds of sales of vessels, Coast Guard (31 U.S.C. 725c)-----	2642	13,091.33	13,091.33		
Proceeds of sales, Coast Guard stations (31 U.S.C. 725c)-----	2643	170.50	170.50		
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	9,423,791.24	9,167,741.14	256,050.10	
Sale of scrap and salvage materials-----	2650	118,059,139.99	118,241,065.14	a,17a/ 181,925.15	
		391,677,724.17	385,734,319.80	5,943,404.37	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>					
Repayment of investment in liquidated enterprises and special funds-----	2820	2,028,127.10	2,028,127.10		
Repayment of capital investment, Government-sponsored enterprises:					
Repayments of loans and advances, Government-sponsored enterprises, not otherwise classified-----	2839	9,000.00	9,000.00		
Repayments of loans to States, municipalities and other public bodies:					
Repayment of public works loans to the District of Columbia-----	2841	198,047.83	198,047.83		

See footnotes on page 66

Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<u>MISCELLANEOUS--Continued</u>					
<u>REALIZATION UPON LOANS AND INVESTMENTS--</u>					
<u>Continued</u>					
Repayments of loans to States, municipalities and other public bodies--Continued					
Repayment by District of Columbia for advances for acquisition of lands under Section 4, Act of May 29, 1930, as amended (National Capital Planning Commission)	2842	\$194,371.00	\$194,371.00		
Repayments of loans to States, municipalities and other public bodies, not otherwise classified	2849	239,868.50	239,868.50		
Repayment of domestic loans to individuals and private organizations:					
Repayment of Rural Electrification Administration loans		107,885,585.07	18/ 107,885,585.07		
Repayment of Farmers' Home Administration loans:					
Bankhead-Jones Act		190,635,563.73	19/ 190,635,563.73		
Farm Housing Act		12,308,942.12	20/ 12,308,942.12		
Repayments on account of loans, Farmers' Home Administration (Suspense)	12F2857	a/ 49.20	a/ 49.20		
Repayment of Farmers' Home Administration loans	2857	51.35	51.35		
Repayment of other domestic loans	2859	3,783,838.18	3,783,838.18		
Repayments of foreign loans:					
Repayment of loans to United Kingdom	2861	51,946,983.23	51,946,983.23		
Repayment on agreement dated February 27, 1953, Federal Republic of Germany	2862	26,132,654.96	26,132,654.96		
Repayment of loans for United Nations headquarters	2863	2,000,000.00	2,000,000.00		
Repayment of Mutual Security loans, foreign exchange conversions	2868	319,991.69	319,991.69		
Repayments of loans to foreign governments, not otherwise classified:					
Economic Cooperation Act of 1948, as amended		30,296,675.31	21/ 30,296,675.31		
Other		15,187.58	15,187.58		
Repayments on miscellaneous recoverable costs:					
Repayment of reimbursable construction charges, Bureau of Indian Affairs (25 U.S.C. 386)	2881	233,852.05	233,852.05		
Recoveries on account of reimbursable costs under Alaska Public Works Act (63 Stat. 628,629)	2882	1,122,167.94	1,122,167.94		
Recoveries of reimbursable charges, Bureau of Indian Affairs (25 U.S.C. 387)	2883	2,619,842.15	39,159.56	\$2,580,682.59	
Repayment of reimbursable construction charges, District of Columbia	2884	199,000.00	199,000.00		
Repayments on miscellaneous recoverable costs, not otherwise classified	2889	2,040,677.36	2,040,677.36		
Miscellaneous repayments on loans and investments	2890	2,004,297.71	1,607,678.35	396,619.36	
		436,214,675.66	433,237,373.71	2,977,301.95	
<u>RECOVERIES AND REFUNDS</u>					
Compensation for Government property lost or damaged:					
Recoveries for Government property lost or damaged, National Guard (31 U.S.C. 725c)	3011	370,063.12	370,063.12		
Recoveries for Government property lost or damaged, not otherwise classified	3019	5,214,941.40	5,214,941.40		
War reparations and recoveries under military occupation:					
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	3021	157,053.65	157,053.65		
Reparations, other than foreign exchange conversions	3022	3,973.37	3,973.37		
Recoveries, Governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	3024	733,832.59	733,832.59		
Recoveries of excess profits and costs:					
Recoveries under renegotiation program	3031	14,248,558.29	14,248,558.29		
Miscellaneous recoveries of excess profits and costs	3032	466,185.36	466,185.36		
Recoveries under foreign aid program:					
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions	3041	4,552,840.32	4,552,840.32		
See footnotes on page 66					

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	l/ Special	
MISCELLANEOUS--Continued					
<u>RECOVERIES AND REFUNDS--Continued</u>					
Recoveries under foreign aid program--Continued.					
Recoveries, defense aid, commodities, supplies and services, other than foreign exchange conversions	3042	\$20,354,873.98	\$20,354,873.98		
Recoveries, economic and technical assistance to foreign nations, foreign exchange conversions	3043	14,917,420.67	14,917,420.67		
Recoveries, military assistance to foreign nations, foreign exchange conversions	3046	8,585,804.50	8,585,804.50		
Recoveries, military assistance to foreign nations, other than foreign exchange conversions	3047	9,807,679.89	9,807,679.89		
Miscellaneous recoveries on foreign aid programs, foreign exchange conversions	3048	738,987.23	738,987.23		
Miscellaneous recoveries on foreign aid programs, other than foreign exchange conversions	3049	77,416.82	77,416.82		
Recoveries on guarantees and indemnities:					
Recoveries, informational media guarantees, foreign exchange conversions	3051	572,222.22	22/ 572,222.22		
Refunds of erroneous payments	3060	13,497,891.56	13,497,891.56		
Miscellaneous recoveries and refunds:					
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes	3092		(23)		
Repayment of advances to Federal Reserve Banks for industrial loans	3097		23,653,582.01	a, 24/ 23,653,582.01	
Residue of excise taxes, Public Law 517, July 22, 1954 (68 Stat. 508, Section 28 (b) (iii))	3098		(25)		
Miscellaneous recoveries and refunds, not otherwise classified	3099	20,042,446.02	13,414,830.28	6,627,615.74	
		114,342,190.99	131,368,157.26	a/ 17,025,966.27	
<u>TRUST ACCOUNTS</u>					
Legislative Branch:					
Contributions to Library of Congress gift fund	8031				\$332,005.18
Contributions to Library of Congress trust fund, permanent loan account	8032				(26)
Income on Library of Congress trust fund investment account	8049				17,203.09
Deposits, service fees, Library of Congress	8208				663,837.18
Deposits, cataloging projects, Copyright Office, Library of Congress	8234				1,654.68
Interest on bequest of Gertrude M. Hubbard, Library of Congress	8266				800.00
Interest on Library of Congress trust fund, permanent loan	8267				178,356.56
(The above accounts were established by the act of March 3, 1925, as amended; 2 U.S.C. 154-161)					1,193,856.69
The Judiciary:					
Judicial survivors annuity fund (act August 3, 1956; 28 U.S.C. 376 (b)):					
Contributions	8110.1				503,363.29
Interest and profits on investments	.2				38,307.96
					541,671.25
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					76,329,677.47
Navy					35,864,950.64
Air Force					84,952,108.62
United States dollars advanced from foreign Governments for technical assistance (Mutual Security Act of 1954, as amended; 22 U.S.C. 1705)	8502				732,833.12

Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<u>MISCELLANEOUS--Continued</u>					
<u>TRUST ACCOUNTS--Continued</u>					
Funds Appropriated to the President--Continued. Contributions, President's special international program (act August 1, 1956, 70 Stat. 778, Sec. 4)	8564				\$223,611.30
					198,103,181.15
Independent Offices:					
American Battle Monuments Commission: Contributions, flower fund (act June 26, 1934, 48 Stat. 1233, sec. 20)	8569				2,286.67
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				10,682,199.02
Contributions and employee deductions	.2				696,162,191.89
Interest and profits on investments	.3				250,679,287.90
District of Columbia employee deductions	.4				387,953.71
District of Columbia contributions	.5				387,940.88
Contributions	.6				396,293,802.64
District of Columbia contributions and employee deductions	.7				9,472,757.88
Employee deductions	.9				396,307,871.56
Civil War Centennial Commission: Donations (31 U.S.C. 725s)	8082				9.00
Federal Aviation Agency: Deposits, gifts, and donations, Federal Aviation Agency (act August 23, 1953; 72 Stat. 810)	8534				14,863.36
Deposits, expenses of foreign students (acts June 26, 1934; 48 Stat. 1233, sec. 20; June 16, 1948; 62 Stat. 451, sec. 5)	8995				12,000.00
Federal Power Commission: Indian tribal funds					(27)
Licenses under Federal Power Act from Indian Reservation					(28)
General Accounting Office: Deposits, proceeds from estates of American citizens who die abroad (22 U.S.C. 1175)	8806				625.09
National Aeronautics and Space Administration: Gifts and donations (31 U.S.C. 725s)	8980				203.00
National Capital Planning Commission: Contributions, National Capital Planning Commission (act May 29, 1930, 46 Stat. 482-485)	8051				325,000.00
National Science Foundation: Donations to National Science Foundation (act May 10, 1950; 42 U.S.C. 1870)	8960				1,604.97
Railroad Retirement Board: Railroad retirement account (act June 24, 1937; 45 U.S.C. 2280):					
Transfers (Railroad Act taxes):					
Appropriated	8011.2				609,619,201.28
Unappropriated					a.29/2,754,544.77
Interest and profits on investments	.1				109,954,714.99
Receipts from Federal old-age and survivors insurance trust fund	.3				600,437,000.00
Fines and penalties	.4				100.00
Interest on advances to railroad unemployment insurance account	.5				899,891.24
Repayment of advances to railroad unemployment insurance account	.6				85,231,000.00
Smithsonian Institution: Deposits, Canal Zone Biological Area fund (act July 2, 1940; 48 U.S.C. 1386)	8190				18,581.06
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				7,059.59

See footnotes on page 66

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
<u>TRUST ACCOUNTS--Continued</u>					
Independent Offices--Continued					
Veterans Administration:					
Deposits, general post fund, national homes (decision of Comptroller General, December 11, 1930, A-33194)	8180				30,697,136.28
United States Government life insurance fund (act June 7, 1924, as amended; 33 U.S.C. 443):	8150				21,845,515.37
Premium and other receipts					38,897,753.56
Interest on investments					
National service life insurance fund (act October 8, 1940; 38 U.S.C. 805):	8132				459,882,846.24
Premium and other receipts					172,406,829.12
Interest on investments					10,298,078.59
Payments from general and special funds					
					3,869,171,760.12
General Services Administration:					
Donations, National Archives gift fund (act July 9, 1941, as amended; 44 U.S.C. 397,399)	8197				69,420.11
Advances for construction services, General Services Administration (acts June 26, 1934; 48 Stat. 1233; September 5, 1950; 64 Stat. 582)	8256				108,600.00
					178,020.11
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				635,017.31
Deposits, feed and attendants for animals in quarantine, Department of Agriculture (act June 26, 1934; 48 Stat. 1233, Sec. 20)	8101				30,726.90
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.14				571,080.44
Federal Extension Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.05				4,921.00
Soil Conservation Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.10				253,920.63
Agricultural Marketing Service:					
Deposits of fees, inspection and grading of farm products (act June 26, 1934; 48 Stat. 1233, Sec. 20)	8015.25				18,166,762.99
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.25				64,314.94
Foreign Agricultural Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.29				4,400.00
Commodity Stabilization Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.33				21,267.00
Office of Information:					
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.2				2,000.00
Forest Service:					
Forest Service cooperative fund (act June 30, 1914; 38 Stat. 430)	8028				22,094,403.75
					41,848,814.96

Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<u>MISCELLANEOUS--Continued</u>					
<u>TRUST ACCOUNTS--Continued</u>					
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-44,005, A-44,015)	8544				\$2,578,591.09
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				11,270.32
Deposits, transcripts of studies, tables, and other records, Business and Defense Services Administration (act June 26, 1934; 48 Stat. 1233)	8546				585,674.16
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				81,545.45
Federal ship mortgage insurance escrow fund (46 U.S.C. 1271-1279)	8517				21/ 49,860,047.18
Bureau of Public Roads:					
Highway trust fund (act June 29, 1956; Title II; 23 U.S.C. 120 Note):					
Deposits (transfers from general fund receipts)	8102.1				2,642,499,118.06
Interest	.2				1,854,801.42
Repayable advances	.3				359,000,000.00
Advances from Alaska, Public Roads (23 U.S.C. 308)	8050				16,185,975.41
Advances from State Cooperating Agencies, Bureau of Public Roads (23 U.S.C. 308)	8054				144,330.00
Contributions for highway reserve program (acts June 26, 1934, 48 Stat. Sec. 20; May 6, 1954, 68 Stat. 74, Sec. 10)	8264				8,750.00
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. 725s): June 29, 1948, 62 Stat. 1106, Sec. 2)	8265				77,750.36
United States dollars advanced from foreign Governments for technical assistance, Bureau of Public Roads (act June 5, 1950, 64 Stat. 204-209)	8502.2				3,362,206.02
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads (act June 26, 1934, 48 Stat. 1233, Sec. 20) (31 U.S.C. 725s); December 26, 1941, 55 Stat. 850	8632				3,874,652.79
National Bureau of Standards:					
Deposits, gifts and bequests, National Bureau of Standards (act July 22, 1950, 64 Stat. 371-373)	8550				68,985.38
Weather Bureau:					
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292)	8545				32,331.69
					3,080,226,029.33
Department of Defense-Military Functions:					
Department of the Army:					
Bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital (31 U.S.C. 725s):	8063.2				285.00
Interest on investments					
Deposits, Kermit Roosevelt fund (5 U.S.C. 224-228)	8918				1,403.05

See footnotes on page 66

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Department of Defense--Military Functions--Cont.					
Department of the Army--Continued:					
Deposits, transportation, International Refugee Organization, Army (31 U.S.C. 725s)	8923				\$3,393.22
Deposits, Department of the Army general gift fund (5 U.S.C. 150-q-t)	8927				13,002.26
Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended, 22 U.S.C. 1705)	8242				(32)
Soldiers' Home permanent fund (24 U.S.C. 44, 45; 31 U.S.C. 725s)	8930				(33)
					18,083.53
Department of the Navy:					
Profits from sales of ships' stores, Navy (31 U.S.C. 725s (68); 10 U.S.C. 7604)	8723				6,354,551.73
Office of Naval Records and History fund (act March 4, 1937, 50 Stat. 25):					
Contributions	8008.1				19,855.84
Interest on investments	.2				3,810.00
United States Naval Academy Museum fund (act March 26, 1938, 52 Stat. 119):					
Contributions	8730.1				1,059.82
Income on investments	.2				272.23
United States Naval Academy general gift fund (act March 31, 1944, 34 U.S.C. 1115 (c)):					
Contributions	8733.1				19,031.42
Income on investments	.2				2,263.00
Deposits, Department of the Navy general gift fund (act March 11, 1948, 62 Stat. 72)	8716				7.50
Proceeds, civic fund, Naval Reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8726				384,796.40
Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended, 22 U.S.C. 1705)	8242				(34)
United States Ship Arizona memorial fund (72 Stat. 36)	8718				246,369.50
					7,032,017.44
Department of the Air Force:					
Deposits, Department of the Air Force general gift fund (act March 11, 1948, 62 Stat. 71-72)	8928				6,627.13
Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended, 22 U.S.C. 1705)	8242				(35)
Soldiers' Home permanent fund (24 U.S.C. 44, 45; 31 U.S.C. 725s)	8930				(36)
					6,627.13
Department of Defense--Civil Functions:					
Corps of Engineers:					
Contributions, rivers and harbors (33 U.S.C. 560, 701h, 702f, and 703)	8862				12,173,544.07
Deposits, proceeds of remittances to and exports from occupied territories (31 U.S.C. 725s)	3905				a,37/ 220,748.77
United States Soldiers' Home:					
Soldiers' Home permanent fund (24 U.S.C. 44, 45; 31 U.S.C. 725s):					
Department of the Army	8930				2,114,396.70
Department of the Air Force	8930				5,067,792.08
United States Soldiers' Home	8930				102,843.44
Interest on	8930.1				2,762,798.41
					10,047,830.63

See footnotes on page 66

RECEIPTS BY SOURCES

Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<p>MISCELLANEOUS--Continued  <u>TRUST ACCOUNTS--Continued</u></p>					
<p>Health, Education, and Welfare Department:</p>					
<p>Freedmen's Hospital:</p>					
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				\$259,69
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				528.00
<p>Public Health Service:</p>					
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				28,420.36
Interest on investments	.2				308.47
Special statistical work, vital statistics, Public Health Service (31 U.S.C. 725s)	8251				10,000.00
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				38,350.00
Interest on investments	.2				2,704.52
Deposits, patients' benefit fund, Public Health Service hospitals (act July 1, 1944; 42 U.S.C. 219)	8889				39,031.22
<p>Saint Elizabeths Hospital:</p>					
Contributions and income Saint Elizabeths conditional gift fund (act November 7, 1941, 55 Stat. 760)	8553				9,726.94
Deposits, patients' benefit fund, Saint Elizabeths Hospital (acts February 2, 1909, 35 Stat. 592; June 26, 1934, 48 Stat. 1233, Sec. 20)	8559				998.40
<p>Federal old-age and survivors insurance trust fund (act August 10, 1939, as amended, 42 U.S.C. 401):</p>					
Deposits by States	8006.3				(38)
Other	.4				(39)
Federal disability insurance trust fund (act August 1, 1956, 42 U.S.C. 401 (b)):					
Deposits by States	8007.3				(40)
					130,327.60
<p>Interior Department:</p>					
<p>Bonneville Power Administration:</p>					
Contributions for construction of electric transmission lines and substations, Bonneville project (act August 20, 1937, 50 Stat. 732)	8178				121,202.11
<p>Bureau of Land Management:</p>					
Contributions, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	8057				890,061.68
Receipts, trustee, Alaska townsites (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8565				24,065.00
Deposits, public survey work (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8566				42,070.33
<p>Bureau of Indian Affairs:</p>					
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc., (acts May 17, 1926, 44 Stat. 560; September 12, 1950, 64 Stat. 832)	8500				2,815,848.38
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; September 12, 1950, 64 Stat. 832)	8563				131,102.11
Indian tribal funds					41/ 72,367,637.71
Licenses under Federal Power Act from Indian Reservations					41/ 179,860.39
Bequest of George C. Edgeter for relief of indigent American Indians (act February 14, 1931, 46 Stat. 1106):					
Interest on investments	8060.2				906.25

See footnotes on page 66



Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
<u>TRUST ACCOUNTS--Continued</u>					
Interior Department--Continued.					
Bureau of Reclamation:					
Deposits, reclamation trust fund (acts March 4, 1921, 41 Stat. 1404; December 5, 1924, 43 Stat. 685)-----	8070				\$525,739.26
Geological Survey:					
Advances for authorized services, Geological Survey (acts May 10, 1926, 44 Stat. 487; January 12, 1927, 44 Stat. 903; June 20, 1934, 43 Stat. 1233, Sec. 20)-----	8736				1,883,281.03
Bureau of Mines:					
Contributions, Bureau of Mines (act June 28, 1934, 48 Stat. 1273)-----	8287				899,398.70
National Park Service:					
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)-----	8037				230,642.69
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				3,683.00
Income on investments-----	.2				538.75
Contributions for Jefferson National Expansion Memorial (act August 21, 1935, 48 Stat. 666; 16 U.S.C. 462)-----	8068				1,050,000.00
Fish and Wildlife Service:					
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (acts June 26, 1934, 43 Stat. 1233, Sec. 20; August 8, 1956, 70 Stat. 1119-1124)-----	8216				82,808.82
Deposits, contributed funds, Bureau of Commercial Fisheries (acts June 26, 1934, 43 Stat. 1233, Sec. 20; August 8, 1956, 70 Stat. 1119-1124)-----	8217				864,729.69
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				262,452.33
					82,377,613.23
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				6,000.00
Interest and profits on investments-----	.2				21,929.24
Workmen's Compensation Act, within the District of Columbia (act May 17, 1928, 45 Stat. 600):					
Receipts-----	8134.1				4,000.00
Interest and profits on investments-----	.2				3,625.24
Bureau of Employment Security:					
Deposits for salaries and expenses, Bureau of Employment Security (act June 29, 1957, 71 Stat. 211)-----	8138				a/ 1,419.28
Bureau of Labor Statistics:					
Deposits, special statistical work, Bureau of Labor Statistics (acts April 13, 1934, 43 Stat. 582; April 15, 1939, 53 Stat. 581)-----	8675				33,360.00
					67,495.20
State Department:					
Foreign service retirement and disability fund (acts May 24, 1924; August 13, 1946; 22 U.S.C. 1002):					
Contributions-----	8186.1				2,471,187.99
Interest on investments-----	.2				1,134,061.61
Voluntary contributions-----	.3				49,386.45
Federal contributions-----	.4				2,360,000.00

See footnotes on page 66

RECEIPTS BY SOURCES

Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
State Department--Continued:					
United States dollars advanced from foreign Governments, United States educational exchange program (act January 27, 1948, 62 Stat. 13)	8778				\$365,127.10
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation (act June 30, 1958, 72 Stat. 273)	8812				20,463.61
					6,400,226.76
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				9,271,868,378.13
Interest and profits on investments	.2				514,593,066.44
Deposits by States	.3				650,256,737.97
Other	.4				42/ 871,867.63
Amortization of premiums and discounts and other non-cash transactions-net	.9				1,813,173.77
Federal disability insurance trust fund (act August 1, 1956, 42 U.S.C. 401 (B)):					
Deposits (transfers from general fund receipts)	8007.1				933,681,781.48
Interest on investments	.2				47,593,033.07
Deposits by States	.3				58,146,727.48
Interest payments by Railroad Retirement Board	.5				26,831,000.00
Amortization of premiums and discounts and other non-cash transactions-net	.9				41,497.92
Unemployment trust fund (act August 14, 1935, Sec. 904 (a), 42 U.S.C. 1104):					
Deposits by States	20X6042				2,166,956,483.28
Federal unemployment account (payments from general fund)					2,553,205.05
Less: Transfer of receipts to labor					+1,419.28
Railroad unemployment insurance account:					
Deposits by Railroad Retirement Board					152,997,833.88
Advances from railroad retirement account					183,730,000.00
Transfer of receipts from railroad unemployment insurance administration fund					8,914,368.92
Interest on investments					188,141,338.69
Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, as amended, 36 U.S.C. 491)	8053				7,228.37
Highway trust fund (act June 29, 1956, Title II, 23 U.S.C. 120 Note)	8102				(43)
Bureau of Accounts:					
Deposits, claims fund (act August 9, 1955, 69 Stat. 562-575):					
Bulgarian	8600				300,934.18
Hungarian	8601				540,823.14
Rumanian	8602				372,543.15
Czechoslovakian	8605				8,540,768.41
Increment resulting from reduction in the weight of the gold dollar (act January 30, 1934, 31 U.S.C. 408 (b))	5024				4,054.48
Pre-1934 bonds of the Government of the Philippines (act August 7, 1939, 22 U.S.C. 1393)	8738				100,493.33

See footnotes on page 66

Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Treasury Department--Continued					
Bureau of Accounts--Continued					
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233, Sec. 20):					
The Judiciary_____	\$9,739.21				
Veterans Administration____	-4.72				
Dept. of the Army_____	85.39				
Dept. of the Air Force____	-624.81				
Dept. of the Interior_____	5,273.07				
Treasury Department_____	10,485.07	8859			\$24,953.21
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1233, Sec. 17):					
The Judiciary_____	\$27,080.47				
General Accounting Office	17,097.34				
Veterans Administration__	52,323.45				
General Services Adm.____	665.03				
Dept. of Agriculture_____	267.43				
Dept. of Commerce_____	573.11				
Dept. of the Army_____	6,522.68				
Dept. of the Navy_____	19,390.27				
Dept. of the Air Force____	3,157.42				
Corps of Engineers, Civil	25.00				
Dept. of Health, Education, and Welfare_____	29,518.47				
Dept. of the Interior_____	22,114.17				
Dept. of Justice_____	2,283.18				
Post Office Department____	187.22				
Department of State_____	3,039.16				
Treasury Department_____	15,673.50	8881			199,917.90
Deposits, national defense conditional gift fund (act July 27, 1954, 68 Stat. 566)		8386			2,630.00
Coast Guard:					
Deposits, Coast Guard general gift fund (5 U.S.C. 150q-t)		8533			8,573.14
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			697,179.01
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (act April 12, 1900 31 U.S.C. 78, Sec.4)		8787			10,168,880.60
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (act June 17, 1930, 46 Stat. 727)		8789			1,501,343.48
					14,236,462,240.39
Total, miscellaneous receipts (exclusive of District of Columbia)		\$4,064,357,668.91	\$3,825,432,907.13	\$238,924,761.78	21,545,758,590.82
DISTRICT OF COLUMBIA					
Revenues from taxes, etc.					201,588,267.91
Payments from general fund:					
Federal contributions					27,218,000.00
Loans for capital outlay					900,000.00
Other loans and grants					25,924,176.95
Total, District of Columbia					255,630,444.86
(For details of receipts, see p.114 and for statement of District of Columbia account with the United States, see Table 11, p. 505)					
Total, gross budget and trust receipts		96,962,198,070.94	96,680,067,511.15	282,130,559.79	21,801,389,035.68

RECEIPTS BY SOURCES

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
<u>TRUST ACCOUNTS--Continued</u>					
Deduct:					
Transfers to:					
Federal old-age and survivors insurance trust fund		\$9,271,868,378.13	\$9,271,868,378.13		
Federal disability insurance trust fund		938,681,781.48	938,681,781.48		
Highway trust fund		2,642,499,118.06	2,642,499,118.06		
Railroad retirement account		606,864,656.51	606,864,656.51		
Total transfers to trust accounts		13,459,913,934.18	13,459,913,934.18		
Refund of receipts:					
Internal revenue:					
Individual income taxes		4,230,464,258.47	4,230,464,258.47		
Corporation income taxes		685,336,935.69	685,336,935.69		
Excise taxes		84,970,291.24	84,970,291.24		
Estate and gift taxes		20,205,172.59	20,205,172.59		
Employment taxes:					
Railroad retirement tax act		63,956.74	63,956.74		
Federal unemployment tax act		2,498,666.66	2,498,666.66		
Other		931,525.91	931,525.91		
Total internal revenue refunds		5,024,470,807.30	5,024,470,807.30		
Customs		18,483,390.99	18,483,390.99		
Other		1,897,065.74	1,897,065.74		
Total refunds of receipts		5,044,851,264.03	5,044,851,264.03		
Total deductions		18,504,765,198.21	18,504,765,198.21		
Subtotal receipts		78,457,432,872.73	78,175,302,312.94	\$282,130,559.79	
Deduct: Interest and other income received by Treasury from Government agencies included above and also included in budget expenditures (see Table P)		693,972,652.10	693,972,652.10		
Net budget receipts (see page 103)		44,777,763,460,220.63	44,777,481,329,660.84	282,130,559.79	
Trust receipts					\$21,801,389,035.68

SUMMARY OF RECEIPTS	
Budget receipts:	
General	\$96,680,067,511.15
Special	282,130,559.79
Total gross budget receipts	96,962,198,070.94
Deduct:	
Transfers to trust accounts	13,459,913,934.18
Refunds of receipts	5,044,851,264.03
Total deductions	18,504,765,198.21
Subtotal receipts	78,457,432,872.73
Deduct: Certain interfund transactions (see Table P)	693,972,652.10
Net budget receipts	77,763,460,220.63
Trust receipts:	
Miscellaneous (see p.399)	21,545,758,590.82
District of Columbia:	
General (see p.454)	187,766,421.91
Special (see p.457)	31,755,911.48
Trust (see p.459)	36,108,111.47
Total trust receipts	21,801,389,035.68
Total receipts	99,564,849,256.31

See footnotes on page 66

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1960 — Continued

a	Debit item, deduct.	20	This amount, together with the interest item keyed 8, represents deposits into the Treasury used for the repayment of principal \$15,217,801.70 and interest \$3,347,145.81 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (63 Stat. 438).
1	The amounts shown in this column are special fund receipts classified by sources to conform to the classification established for general fund receipts.	21	This amount includes \$19,140,728.29, together with \$26,333,493.82 included in the interest item keyed 9, represents deposits into the Treasury used for the repayment of principal \$24,943,140.66 and interest \$20,531,081.45 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III(c)(2). Excludes \$236,111.11 representing dollar proceeds from sales of foreign currencies not yet deposited to miscellaneous receipts.
2	Represents receipts applicable to the following accounts: The Federal aid to wildlife restoration fund ----- \$15,589,707.75 Deposits, internal revenue, collections for Puerto Rico ----- 22,698,138.11 Deposits, internal revenue, collections for Virgin Islands ----- 4,917,952.15	22	Receipts totaling \$5,835,694.62 are reported under "Internal Revenue, excise taxes."
3	Receipts totaling \$5,835,694.62 are reported under "Internal Revenue, excise taxes."	23	Receipts totaling \$103,472,542.53 are classified as a reduction to "Refund of Receipts-Internal Revenue."
4	Includes \$1,797,102.99 (National forests fund (general) (65%)).	24	Debit item, deduct. Adjustment of prior year special fund receipts transferred to general fund receipts, Public Law 86-88, dated July 13, 1959 (73 Stat. 209).
5	Includes \$15,016.11 representing dollar proceeds from sales of foreign currencies.	25	Receipts totaling \$775,389.12 are reported under "Internal Revenue."
6	See footnote 18.	26	The amount of \$15,800.00 representing redemptions of donated securities has been excluded since it was included in prior years.
7	See footnote 19.	27	Receipts totaling \$25.00 are reported under "Department of the Interior."
8	See footnote 20.	28	Receipts totaling \$179,860.39 are reported under "Department of the Interior."
9	See footnote 21.	29	Debit item, deduct. Represents change in amount of unappropriated receipts for the year.
10	Includes \$1,252,935.50 representing dollar proceeds from sales of foreign currencies.	30	Includes \$21,000.00 representing donated securities (net).
11	Includes \$1,632,116.95 (National forests fund (general) (65%)).	31	Includes \$1,800,000.00 of acquired securities.
12	The amount of \$76,069,398.87 distributed by the Department of Agriculture to the following accounts: Miscellaneous fees for permits and licenses, not otherwise classified ----- \$1,797,102.99 Rent of land ----- 1,632,116.95 Sale of timber, wildlife, and other natural land products, not otherwise classified ___ 72,640,178.93	32	Receipts totaling \$76,329,677.47 are reported under "Funds Appropriated to the President."
13	Includes \$72,640,178.93 (National forests fund (general) (65%)).	33	Receipts totaling \$5,067,792.08 are reported under "United States Soldiers' Home."
14	Represents deposits made by: Bonneville Power Administration ----- \$52,100,000.00 Corps of Engineers ----- 75,983.54 Also, see footnote 16.	34	Receipts totaling \$35,864,950.64 are reported under "Funds Appropriated to the President."
15	Debit item, deduct. Adjustment of prior year receipts distributed by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1960.	35	Receipts totaling \$84,952,108.62 are reported under "Funds Appropriated to the President."
16	Includes \$16,978,000.00 deposited by the Bonneville Power Administration.	36	Receipts totaling \$2,114,396.70 are reported under "United States Soldiers' Home."
17	Debit item, deduct. Adjustment of prior years special fund receipts by the Department of Defense, transferred to general fund receipts.	37	Debit item, deduct. Adjustment of prior year receipts by the administrative agency transferred to the general fund receipt account "Forfeitures of unclaimed money and property."
17a	Debit item, deduct. Includes \$2,411,925.15 representing adjustment of prior year special fund receipts by the Department of Defense, transferred to general fund receipts.	38	Receipts totaling \$650,256,737.97 are reported under "Treasury Department."
18	This amount, together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal \$102,672,797.58 and interest \$60,356,546.06 on borrowings from the Treasury under provisions of the Act, approved May 20, 1936, as amended (7 U.S.C. 901-915).	39	Receipts totaling \$147,822.63 are reported under "Treasury Department."
19	This amount, together with the interest item keyed 7, represents deposits into the Treasury used for the repayment of principal \$212,723,160.08 and interest \$5,416,217.93 on borrowings from the Treasury under provisions of Titles I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (16 U.S.C. 590r-590x, 590z-5).	40	Receipts totaling \$58,146,727.48 are reported under "Treasury Department."
		41	For details of accounts see "Department of the Interior, trust fund appropriation accounts." Pages 362-392
		42	Includes \$147,822.63 deposited by "Department of Health, Education, and Welfare."
		43	Stated under "Department of Commerce."
		44	Exclusive of capital transfers in the amount of \$180,752,013.40. See Table Q for details.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960

(Exclusive of Capital Transfers, See p. 106)

Classification	Receipt Symbol	General Accounts	Special Accounts
Internal revenue (see Table S -p.110)		\$91,731,597,025.14	\$43,205,798.01
Customs duties (see Table R -p.109)	0310	1,123,037,578.88	
MISCELLANEOUS			
LEGISLATIVE BRANCH			
SENATE			
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for miscellaneous services	2490	2.00	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	3,200.00	
Sale of scrap and salvage materials	2650	2,611.19	
		5,811.19	
<u>RECOVERIES AND REFUNDS</u>			
Refunds of erroneous payments	3060	391.55	
Total, Senate		6,204.74	
HOUSE OF REPRESENTATIVES			
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions	2250	2,888.50	
Sale of miscellaneous products and by-products	2290	19,112.89	
		22,001.39	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States	2637	19,495.91	
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	21.00	
		19,516.91	
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified	3099	425.00	
Total, House of Representatives		41,943.30	
ARCHITECT OF THE CAPITOL			
<u>RENTS</u>			
Rent of real property, not otherwise classified	1830	204.74	
<u>SALE OF PRODUCTS</u>			
Sale of power and other utilities, not otherwise classified	2249	93,548.11	
Sale of publications and reproductions	2250	9,490.00	
		103,038.11	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States	2637	4,081.09	
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	125.00	
		4,206.09	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3019	523.86	
Miscellaneous recoveries and refunds, not otherwise classified	3099	59.82	
		583.68	
Total, Architect of the Capitol		108,032.62	

See footnotes on pages 103-104

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
LEGISLATIVE BRANCH--Continued			
GOVERNMENT PRINTING OFFICE			
RECOVERIES AND REFUNDS			
Miscellaneous recoveries and refunds, not otherwise classified	3099	\$ 884.30	
LIBRARY OF CONGRESS			
FEEs FOR PERMITS AND LICENSES			
Business concessions, not otherwise classified	0822	1,603.01	
Patent and copyright fees	0840	975,192.47	
		976,795.48	
FINES, PENALTIES, AND FORFEITURES			
Forfeitures of unclaimed money and property	106C	1,112.46	
Fines, penalties, and forfeitures, not otherwise classified	1090	465.00	
		1,577.46	
GIFTS AND CONTRIBUTIONS			
Contributions to "conscience fund"	1210	1.00	
DIVIDENDS AND OTHER EARNINGS			
Miscellaneous dividends and earnings, not otherwise classified	1699	154.50	
ROYALTIES			
Royalties on patents and copyrights	2040	78.46	
SALE OF PRODUCTS			
Sale of publications and reproductions	2250	2,171,284.81	
SALE OF GOVERNMENT PROPERTY			
Sale of scrap and salvage materials	2650	70.20	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3019	5.00	
Miscellaneous recoveries and refunds, not otherwise classified	3099	39.63	
		44.63	
Total, Library of Congress		3,150,006.54	
Total, Legislative Branch		3,307,071.50	
THE JUDICIARY			
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, Agricultural laws	1010	53,017.64	
Fines, penalties, and forfeitures, Economic Stabilization laws	1020	41,000.65	
Fines, penalties, and forfeitures, Immigration and Labor laws	1030	94,267.00	
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws	1040	1,622,153.07	
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws	1050	23,512.70	
Forfeitures of unclaimed money and property	1060	152,524.21	
Fines, penalties, and forfeitures, not otherwise classified	1090	1,893,126.03	
		3,879,601.30	
INTEREST			
Interest on deferred foreign collections or payments	1464	2.95	
Miscellaneous interest collections, not otherwise classified	1499	4.50	
		7.45	
SALE OF PRODUCTS			
Sale of publications and reproductions	2250	162.00	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 -- Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
THE JUDICIARY--Continued			
<u>FEEs AND OTHER CHARGES FOR SERVICE AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	\$2,043,984.73	
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, Sec. 2 (e)-----	2413	1,076.70	
Overtime services, Federal Communications Commission (47 U.S.C. 154 (f) (3))-----	2441	407.75	
Charges for testing, inspection and grading services, not otherwise classified-----	2449	2,135.80	
Fees and other charges for services provided to the District of Columbia-----	2450	1,447,547.00	
		3,495,151.98	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	61.25	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Miscellaneous repayments on loans and investments-----	2890	a/ 450.00	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	892.93	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	122,484.73	
		123,377.66	
<u>SPECIAL ACCOUNTS</u>			
Deposits, salaries of referees in bankruptcy (11 U.S.C. 68)-----	5036		\$2,724,280.11
Deposits, expenses of referees in bankruptcy (11 U.S.C. 68)-----	5037		3,154,365.63
Alaska court receipts (48 U.S.C. 107) (See appropriation accounts, The Judiciary)	5038		748,970.00
Total, The Judiciary-----		7,497,911.64	6,627,615.74
<u>GENERAL ACCOUNTS</u>			
EXECUTIVE OFFICE OF THE PRESIDENT			
THE WHITE HOUSE OFFICE			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	2.42	
BUREAU OF THE BUDGET			
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services-----	2419	40.00	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	648.00	
Total, Bureau of the Budget-----		688.00	
OFFICE OF CIVIL AND DEFENSE MOBILIZATION			
<u>FEEs FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	158.51	
<u>INTEREST</u>			
Interest on loans to States, municipalities, and other public bodies-----	1440	833.19	
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	16,256.45	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States-----	2637	1,239.32	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	27.20	

See footnotes on pages 103-104



## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
EXECUTIVE OFFICE OF THE PRESIDENT--Continued			
OFFICE OF CIVIL AND DEFENSE MOBILIZATION--Continued			
<u>SALE OF GOVERNMENT PROPERTY--Continued</u>			
Sale of scrap and salvage materials-----	2650	\$8,940.74	
		10,207.26	
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	54.40	
Total, Office of Civil and Defense Mobilization-----		27,509.81	
OTHER			
<u>GIFTS AND CONTRIBUTIONS</u>			
Gifts to the United States, not otherwise classified-----	1299	65.60	
Total, Executive Office of the President-----		28,265.83	
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>			
DEFENSE AID			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, defense aid, commodities, supplies and services, other than foreign exchange conversions-----	3042	20,354,873.98	
DEVELOPMENT LOAN FUND			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	55	
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	52.80	
Total, Development Loan Fund-----		53.35	
EXPORT-IMPORT BANK OF WASHINGTON			
Mutual Security Loans			
<u>INTEREST</u>			
Interest on other loans to foreign governments, advances and credit sales (other loans)-----	1469	1/ 41,833,853.74	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayments of loans to foreign governments, not otherwise classified-----	2869	2/ 30,296,675.31	
Total, Export-Import Bank of Washington-----		72,130,529.05	
INTERNATIONAL COOPERATION ADMINISTRATION			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	12.65	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	8,958.28	
		8,970.93	
<u>INTEREST</u>			
Interest on public deposits, other than foreign exchange conversions-----	1482	2,165.47	
Miscellaneous interest collections, not otherwise classified-----	1499	336,940.52	
		339,105.99	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Gain by exchange-----	1680	276.85	
Miscellaneous dividends and earnings, not otherwise classified-----	1699	499.35	
		776.20	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 -- Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
FUNDS APPROPRIATED TO THE PRESIDENT--Continued			
INTERNATIONAL COOPERATION ADMINISTRATION--Continued			
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	\$9,646.33	
Rent of equipment and other personal property-----	1840	740.48	
		10,386.81	
<u>SALE OF PRODUCTS</u>			
Sale of miscellaneous products and by-products-----	2290	10.45	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services-----	2419	54.16	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	2,670.61	
Fees and other charges for miscellaneous services-----	2490	59,150.62	
		61,875.39	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	63,917.16	
Sale of scrap and salvage materials-----	2650	4,125.61	
		68,042.77	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayments of loans and advances, Government-sponsored enterprises, not otherwise classified-----	2839	9,000.00	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	11,669.21	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	18,238.35	
		29,907.56	
Total, International Cooperation Administration-----		528,076.10	
Total, Funds Appropriated to the President-----		93,013,532.48	
INDEPENDENT OFFICES			
AMERICAN BATTLE MONUMENTS COMMISSION			
<u>FINES, PENALTIES AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	2.64	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions-----	2633	2,446.17	
Sale of scrap and salvage materials-----	2650	88.77	
		2,534.94	
Total, American Battle Monuments Commission-----		2,537.58	
ATOMIC ENERGY COMMISSION			
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified-----	1499	80.22	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified-----	2629	72,656.29	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries under renegotiation program-----	3031	35,628.80	
Total, Atomic Energy Commission-----		108,365.31	

See footnotes on pages 103-104

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
INDEPENDENT OFFICES—Continued			
CIVIL AERONAUTICS BOARD			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws-----	1040	\$725.00	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for miscellaneous services-----	2490	67,115.63	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	1,954.56	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	91.00	
Refunds of erroneous payments-----	3060	168.38	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	9.00	
		268.38	
Total, Civil Aeronautics Board-----		70,063.57	
CIVIL SERVICE COMMISSION			
<u>SALE OF PRODUCTS</u>			
Sale of miscellaneous products and by-products-----	2290	46.23	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States-----	2637	119.38	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	20.00	
Sale of scrap and salvage materials-----	2650	232.00	
		371.38	
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	1,026.65	
Total, Civil Service Commission-----		1,444.26	
FARM CREDIT ADMINISTRATION			
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Franchise tax:			
Banks for cooperatives-----		\$1,789,849.71	
Federal Intermediate Credit Banks-----		1,695,489.99	
Miscellaneous dividends and earnings, not otherwise classified-----	1634 1699	3,485,339.70 19,165.16	
		3,504,504.86	
<u>SPECIAL ACCOUNT</u>			
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))----- (See appropriation account, Farm Credit Administration)	5630		\$2,372,608.38
Total, Farm Credit Administration-----		3,504,504.86	2,372,608.38
<u>GENERAL ACCOUNTS</u>			
FEDERAL AVIATION AGENCY			
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	939.72	
Business concessions, not otherwise classified-----	0822	2,938,025.56	
Registration and filing fees-----	0850	132,041.19	
Landing fees, airports-----	0860	966,828.70	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	420.00	
		4,038,255.17	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
<u>INDEPENDENT OFFICES--Continued</u>			
<u>FEDERAL AVIATION AGENCY--Continued</u>			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Immigration and Labor laws-----	1030	\$260.00	-----
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws-----	1040	105,337.44	-----
Forfeitures of unclaimed money and property-----	1060	7.78	-----
Fines, penalties, and forfeitures, not otherwise classified-----	1090	8/ 410.06	-----
		105,195.16	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Miscellaneous dividends and earnings, not otherwise classified-----	1699	1,784.16	-----
<u>RENTS</u>			
Rent of land-----	1810	5,602.33	-----
Rent of real property, not otherwise classified-----	1830	740,584.64	-----
Rent of equipment and other personal property-----	1840	173,557.21	-----
		919,744.18	-----
<u>SALE OF PRODUCTS</u>			
Sale of power and other utilities, not otherwise classified-----	2249	178,934.91	-----
Sale of publications and reproductions-----	2250	10,283.62	-----
Sale of miscellaneous products and by-products-----	2290	5,181.60	-----
		194,400.13	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	438,311.54	-----
Charges for subsistence, laundry and health services-----	2430	49,804.80	-----
Fees and other charges for miscellaneous services-----	2490	6,744.92	-----
		494,861.26	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified-----	2629	312.50	-----
Net proceeds from surplus property in United States-----	2637	28,672.54	-----
Proceeds from sales of equipment and other personal property, not otherwise classified-----	2649	55,990.98	-----
Sale of scrap and salvage materials-----	2650	131,042.38	-----
		216,018.40	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	22,271.67	-----
Refunds of erroneous payments-----	3060	13,916.09	-----
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	29,702.30	-----
		65,890.06	-----
Total, Federal Aviation Agency-----		6,036,148.52	-----
FEDERAL COMMUNICATIONS COMMISSION			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, not otherwise classified-----	1090	3,415.00	-----
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	80.69	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Overtime service, Federal Communications Commission (47 U.S.C. 154 (f) (3))-----	2441	6,703.55	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of scrap and salvage materials-----	2650	566.99	-----
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	281.81	-----
Total, Federal Communications Commission-----		11,048.04	-----

See footnotes on pages 103-104

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
FEDERAL MEDIATION AND CONCILIATION SERVICE			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	\$30.00	
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	3.40	
Total, Federal Mediation and Conciliation Service-----		33.40	
FEDERAL POWER COMMISSION			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	1,349,866.43	
<u>FINES PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, not otherwise classified-----	1090	3.64	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	32,484.24	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Licenses benefit charges (16 U.S.C. 803 (f))-----	2461	87,347.00	
Fees and other charges for miscellaneous services-----	2490	1,418.84	
		88,765.84	
<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; August 26, 1935, 49 Stat. 845, Sec. 208)----- (See appropriation account, Federal Power Commission, Independent Offices)	5105		\$54,782.19
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		(3)
Total, Federal Power Commission-----		1,471,120.15	54,782.19
FEDERAL TRADE COMMISSION			
<u>GENERAL ACCOUNTS</u>			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws-----	1040	23,401.28	
Forfeitures of unclaimed money and property-----	1060	2,395.99	
		25,797.27	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	2,256.17	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	13.00	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	241.74	
		254.74	
Total, Federal Trade Commission-----		28,308.18	
FOREIGN CLAIMS SETTLEMENT COMMISSION			
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	7.00	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	117.60	
Total, Foreign Claims Settlement Commission-----		124.60	

See footnotes on pages 103-104

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
GENERAL ACCOUNTING OFFICE			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Business concessions, not otherwise classified-----	0822	\$26.35	
Landing fees, airports-----	0860	46.50	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	163.00	
		235.85	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Immigration and Labor laws-----	1030	6,266.68	
Forfeitures of unclaimed money and property-----	1060	373.74	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	481,679.76	
		488,320.18	
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified-----	1499	76,513.88	
<u>RENTS</u>			
Rent of land-----	1810	855.96	
Rent of real property, not otherwise classified-----	1830	3,517.75	
Rent of equipment and other personal property-----	1840	14,763.74	
		19,137.45	
<u>ROYALTIES</u>			
Royalties on natural resources, not otherwise classified-----	2039	58.36	
<u>SALE OF PRODUCTS</u>			
Sale of power and other utilities, not otherwise classified-----	2249	332.55	
Sale of publications and reproductions-----	2250	3,924.35	
Sale of miscellaneous products and by-products-----	2290	50,300.06	
		54,556.96	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for accounting and auditing services-----	2412	743,200.00	
Charges for subsistence, laundry and health services-----	2430	48,654.26	
Charges for testing, inspection and grading services, not otherwise classified-----	2449	2,538.70	
Deposits for survivors annuity benefits-----	2462	3,676.66	
Fees and other charges for miscellaneous services-----	2490	256.00	
		798,325.62	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified-----	2629	518.00	
Net proceeds from surplus property in United States-----	2637	818.40	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	8,023.72	
Sale of scrap and salvage materials-----	2650	200.00	
		9,560.12	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayments of loans to States, municipalities and other public bodies, not otherwise classified-----	2849	1,800.00	
Repayment of other domestic loans-----	2859	6,844.11	
		8,644.11	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, National Guard-----	3011	5.07	
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	8,534.59	
Miscellaneous recoveries of excess profits and costs-----	3032	97,549.97	
Refunds of erroneous payments-----	3060	11,776.75	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	74,536.71	
		11,957,385.98	
Total, General Accounting Office-----		13,412,738.51	

See footnotes on pages 103-104

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
INTERSTATE COMMERCE COMMISSION			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	\$7,300.00	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws-----	1040	177,613.00	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	25,149.20	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services-----	2419	2,924.45	
Fees and other charges for legal and judicial services-----	2411	4,646.21	
Fees and other charges for special benefits, not otherwise classified-----	2469	199,343.10	
Fees and other charges for miscellaneous services-----	2490	13,310.22	
		220,223.98	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	58.94	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	6,343.40	
		6,402.34	
Total, Interstate Commerce Commission-----		436,688.52	
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	3,163.16	
Business concessions, not otherwise classified-----	0822	1,071.00	
		4,234.16	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	15.38	
<u>GIFTS AND CONTRIBUTIONS</u>			
Gifts to the United States, not otherwise classified-----	1299	100.00	
<u>RENTS</u>			
Rent of land-----	1810	1,500.00	
Rent of real property, not otherwise classified-----	1830	6,726.48	
		8,226.48	
<u>SALE OF PRODUCTS</u>			
Sale of power and other utilities, not otherwise classified-----	2249	2,700.24	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services-----	2419	29,132.26	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	53.50	
Fees and other charges for miscellaneous services-----	2490	7,426.39	
		36,612.15	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sales, equipment and other personal property, not otherwise classified-----	2649	35,018.46	
Sale of scrap and salvage materials-----	2650	17,883.50	
		52,901.96	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	2,612.99	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	9,549.19	
		12,162.18	
Total, National Aeronautics and Space Administration-----		116,952.55	

See footnotes on pages 103-104

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
INDEPENDENT OFFICES—Continued			
NATIONAL CAPITAL HOUSING AUTHORITY			
<u>RENTS</u>			
Rent of real property, not otherwise classified.....	1830	\$44,140.21	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified.....	2629	156,025.00	
Total, National Capital Housing Authority.....		200,165.21	
NATIONAL CAPITAL PLANNING COMMISSION			
<u>INTEREST</u>			
Interest on loans to States, municipalities, and other public bodies.....	1440	1,753.89	
<u>RENTS</u>			
Rent of real property, not otherwise classified.....	1830	168.75	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment by District of Columbia for advances for acquisition of lands under Section 4, Act of May 29, 1930, as amended.....	2842	194,371.00	
Repayments of loans to States, municipalities and other public bodies, not otherwise classified.....	2849	220,000.00	
		414,371.00	
Total, National Capital Planning Commission.....		416,293.64	
NATIONAL LABOR RELATIONS BOARD			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified.....	2649	166.00	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified.....	3019	188.33	
Miscellaneous recoveries and refunds, not otherwise classified.....	3099	2,062.15	
		2,250.48	
Total, National Labor Relations Board.....		2,416.48	
NATIONAL MEDIATION BOARD			
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified.....	3099	14.00	
NATIONAL SCIENCE FOUNDATION			
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified.....	1499	157.50	
<u>SPECIAL ACCOUNT</u>			
PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE			
Contributions and Interest, Oliver Wendell Holmes Devise Fund (act August 5, 1935, 69 Stat. 533, 534).....	5075		\$26,425.61
(See appropriation account, Permanent Committee for the Oliver Wendell Holmes Devise, Independent Offices)			
<u>GENERAL ACCOUNTS</u>			
RAILROAD RETIREMENT BOARD			
<u>RECOVERIES AND REFUNDS</u>			
Refunds of erroneous payments.....	3060	10.56	

See footnotes on pages 103-104



## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
RAILROAD RETIREMENT BOARD--Continued			
<u>RECOVERIES AND REFUNDS--Continued</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	\$175.77	
Total, Railroad Retirement Board-----		186.33	
SECURITIES AND EXCHANGE COMMISSION			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Registration and filing fees-----	0850	2,721,238.73	
<u>GIFTS AND CONTRIBUTIONS</u>			
Gifts to the United States, not otherwise classified-----	1299	79.08	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Gain by exchange-----	1680	.18	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	27,686.79	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for miscellaneous services-----	2490	49.48	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds form sale of equipment and other personal property, not otherwise classified-----	2649	473.09	
Total, Securities and Exchange Commission-----		2,749,527.35	
<u>SELECTIVE SERVICE SYSTEM</u>			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	18.74	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	20.00	
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified-----	1499	429.83	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	5.40	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	872.00	
Sale of scrap and salvage materials-----	2650	424.07	
		1,296.07	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	630.65	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	3,932.54	
		4,563.19	
Total, Selective Service System-----		6,333.23	
SMALL BUSINESS ADMINISTRATION			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	8,900.00	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
SMALL BUSINESS ADMINISTRATION--Continued			
<u>INTEREST</u>			
Interest on advances to Small Business Administration-----	1428	\$6,657,359.38	-----
Miscellaneous interest collections, not otherwise classified-----	1499	5.03	-----
		6,657,364.41	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	76.20	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	293.82	-----
Repayment of advances to Federal Reserve Banks for industrial loans-----	3097	23,653,582.01	-----
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	933.54	-----
		23,654,809.37	-----
<u>SPECIAL ACCOUNT</u>			
Repayment of advances to Federal Reserve Banks for industrial loans (act August 21, 1958, 72 Stat. 698, Sec. 602)----- (See appropriation account, Small Business Administration, Independent Offices)	5520		a./ \$23,653,582.01
Total, Small Business Administration-----		30,321,149.98	a/ 23,653,582.01
<u>GENERAL ACCOUNTS</u>			
SMITHSONIAN INSTITUTION			
<u>FEES FOR PERMITS AND LICENSES</u>			
Business concessions, not otherwise classified-----	0822	1,419.78	-----
<u>SALE OF PRODUCTS</u>			
Sale of power and other utilities, not otherwise classified-----	2249	2,338.94	-----
Sale of publications and reproductions-----	2250	1,256.78	-----
		3,595.72	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Charges for subsistence, laundry and health services-----	2430	222.00	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	712.16	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	42.10	-----
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	96.56	-----
		138.66	-----
Total, Smithsonian Institution-----		6,088.32	-----
SUBVERSIVE ACTIVITIES CONTROL BOARD			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	15.00	-----
TAX COURT OF THE UNITED STATES			
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	68,703.25	-----

See footnotes on pages 103-104

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
INDEPENDENT OFFICES—Continued			
<u>UNITED STATES INFORMATION AGENCY</u>			
<u>FEEs FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	\$6.14	-----
Business concessions, not otherwise classified-----	0822	51.65	-----
		57.79	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	148.72	-----
Fines, penalties, and forfeitures, not otherwise classified-----	1090	30,841.44	-----
		30,990.16	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Miscellaneous dividends and earnings, not otherwise classified-----	1699	1,970.29	-----
<u>RENTS</u>			
Rent of land-----	1810	270.22	-----
Rent of real property, not otherwise classified-----	1830	597.51	-----
Rent of equipment and other personal property-----	1840	2,326.56	-----
		3,194.29	-----
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	113,581.33	-----
Sale of miscellaneous products and by-products-----	2290	3,384.26	-----
		116,965.59	-----
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	264.82	-----
Fees and other charges for miscellaneous services-----	2490	3,048.11	-----
		3,312.93	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions-----	2633	169.08	-----
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	61,776.05	-----
Sale of scrap and salvage materials-----	2650	62,602.78	-----
		124,547.91	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	3,220.67	-----
Refunds of erroneous payments-----	3060	21,679.31	-----
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	68,856.89	-----
		93,756.87	-----
Total, United States Information Agency-----		374,795.83	-----
<u>VETERANS ADMINISTRATION</u>			
<u>FEEs FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	214,814.60	-----
Business concessions, not otherwise classified-----	0822	670.04	-----
		215,484.64	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	587.59	-----
Fines, penalties, and forfeitures, not otherwise classified-----	1090	308,046.90	-----
		308,634.49	-----
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	11,600.84	-----

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
VETERANS ADMINISTRATION--Continued			
<u>GIFTS AND CONTRIBUTIONS--Continued</u>			
Gifts to the United States, not otherwise classified-----	1299	\$165.76	
		11,766.60	
<u>INTEREST</u>			
Interest on deferred foreign collections or payments-----	1464	10.00	
Miscellaneous interest collections, not otherwise classified-----	1499	13,052,672.33	
		13,052,682.33	
<u>RENTS</u>			
Rent of land-----	1810	19,385.00	
Rent of real property, not otherwise classified-----	1830	644,116.88	
Rent of equipment and other personal property-----	1840	1,862.76	
		665,364.64	
<u>SALE OF PRODUCTS</u>			
Sale of Agricultural products, livestock and livestock products-----	2210	4,172.63	
Sale of power and other utilities, not otherwise classified-----	2249	40,183.66	
Sale of publications and reproductions-----	2250	30,402.25	
Sale of miscellaneous products and by-products-----	2290	176,108.05	
		250,866.59	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	6,732.18	
Fees and other charges for accounting and auditing services-----	2412	20.00	
Fees and other charges for other administrative services-----	2419	11,928.79	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	794.05	
Fees for subsistence, laundry and health services-----	2430	175,063.54	
Charges for testing, inspection and grading services, not otherwise classified-----	2449	95.00	
Fees and other charges for services provided to the District of Columbia-----	2450	27.70	
Fees and other charges for miscellaneous services-----	2490	18,169.43	
		212,830.69	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public domain, not otherwise classified-----	2619	a/ 25.10	
Sale of other real property, not otherwise classified-----	2629	15,546,350.13	
Proceeds of sales of vessels, Coast Guard (31 U.S.C. 725c)-----	2642	a/ 25.00	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	76,177.48	
Sale of scrap and salvage materials-----	2650	101,648.49	
		15,724,126.00	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of Farmers' Home Administration loans-----	2857	51.35	
Repayment of other domestic loans-----	2859	3,576,720.72	
		3,576,772.07	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	31,529.76	
Miscellaneous recoveries of excess profits and costs-----	3032	43,558.99	
Refunds of erroneous payments-----	3060	5,401.84	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	484,641.87	
		565,132.46	
<u>SPECIAL ACCOUNT</u>			
Veterans insurance and indemnities (38 U.S.C. 19; 70 Stat. 887)----- (See general fund appropriation account, "36X0120", Veterans Administration, Independent Offices)	5120		\$690,989.58
Total, Veterans Administration-----		34,583,660.51	690,989.58
Total, Independent Offices-----		93,929,584.68	a/ 20,508,776.25

See footnotes on pages 103-104

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
<u>GENERAL ACCOUNTS</u>			
GENERAL SERVICES ADMINISTRATION			
<u>TAXES</u>			
Miscellaneous taxes-----	0190	\$157,146.09	
<u>FEEES FOR PERMITS AND LICENSES</u>			
Admission permits and fees-----	0810	2,812.50	
Commissions on telephone pay stations-----	0821	102,973.31	
Business concessions, not otherwise classified-----	0822	418,989.02	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	7,606.46	
		532,381.29	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Immigration and Labor laws-----	1030	2,420.00	
Forfeitures of unclaimed money and property-----	1060	885.73	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	88,644.70	
		91,950.43	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	215.30	
Gifts to the United States, not otherwise classified-----	1299	518.99	
		734.29	
<u>INTEREST</u>			
Miscellaneous interest collection, not otherwise classified-----	1499	1,988,036.49	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Miscellaneous dividends and earnings, not otherwise classified-----	1699	82.60	
<u>RENTS</u>			
Rent of land-----	1810	76,517.30	
Rent of real property, not otherwise classified-----	1830	492,199.63	
Rent of equipment and other personal property-----	1840	240,743.12	
		809,460.05	
<u>SALE OF PRODUCTS</u>			
Sale of power and other utilities, not otherwise classified-----	2249	308.61	
Sale of publications and reproductions-----	2250	488.60	
Sale of miscellaneous products and by-products-----	2290	45,126.80	
		45,924.01	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	4.50	
Fees and other charges for other administrative services-----	2419	1,447.92	
Charges for subsistence, laundry and health services-----	2430	1,503.23	
Charges for testing, inspection and grading services, not otherwise classified-----	2449	429.52	
Fees and other charges for services provided to the District of Columbia-----	2450	6,629.00	
Fees and other charges for miscellaneous services-----	2490	8,550.67	
		18,564.84	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified-----	2629	22,390.00	
Proceeds of sales or dispositions from strategic and critical materials stock pile-----	2636	67,615,114.77	
Net proceeds from surplus property in United States-----	2637	58,143,531.21	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	194,984.94	
Sale of scrap and salvage materials-----	2650	21,944.39	
		125,997,965.31	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayments of loans to States, municipalities and other public bodies, not otherwise classified-----	2849	4,000.00	
Repayment of reimbursable construction charges, District of Columbia-----	2884	199,000.00	
Miscellaneous repayments on loans and investments-----	2890	1,401,000.00	
		1,604,000.00	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019'	337,927.72	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
GENERAL SERVICES ADMINISTRATION--Continued			
<u>RECOVERIES AND REFUNDS--Continued</u>			
Miscellaneous recoveries of excess profits and costs-----	3032	\$656.16	-----
Refunds of erroneous payments-----	3060	487,383.40	-----
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	531,207.10	-----
		1,357,174.38	-----
<u>SPECIAL ACCOUNTS</u>			
Proceeds, disposal of surplus real and related personal property (act August 31, 1954, 68 Stat. 1051)-----	5254	-----	\$1,306,650.24
Surplus property proceeds for operating expenses (act June 27, 1956, 70 Stat. 342) (See appropriation account, General Services Administration)-----	5256	-----	2,230,000.00
Total, General Services Administration-----		132,603,419.78	3,536,650.24
<u>GENERAL ACCOUNTS</u>			
HOUSING AND HOME FINANCE AGENCY			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	31.70	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	1.21	-----
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified-----	1499	6.32	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Payment equivalent to income taxes (Federal National Mortgage Association; Secondary Market Operations)-----	1635	10,852,665.48	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for miscellaneous services-----	2490	705.00	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	9,057.44	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	10.00	-----
Refunds of erroneous payments-----	3060	179.13	-----
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	82,304.97	-----
		82,494.10	-----
Total, Housing and Home Finance Agency-----		10,944,961.25	-----
DEPARTMENT OF AGRICULTURE			
<u>FEEES FOR REPMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	1,102.81	-----
Business concessions, not otherwise classified-----	0822	37,651.26	-----
Registration and filing fees-----	0850	35,445.00	-----
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	2,422.23	-----
		76,621.30	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Agricultural laws-----	1010	8,279,318.71	-----
Forfeitures of unclaimed money and property-----	1060	6,640.04	-----
Fines, penalties, and forfeitures, not otherwise classified-----	1090	89,571.65	-----
		8,375,530.40	-----
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	298.56	-----

See footnotes on pages 103-104

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF AGRICULTURE--Continued			
<u>GIFTS AND CONTRIBUTIONS--Continued</u>			
Gifts to the United States, not otherwise classified-----	1299	\$ 214.18	
		512.74	
<u>INTEREST</u>			
Interest on Rural Electrification Administration loans-----		5/ 55,143,758.57	
Interest on Farmers' Home Administration loans:			
Bankhead-Jones Act-----		6/ 27,503,814.28	
Farm Housing Act-----		7/ 6,256,005.39	
Interest on other loans to individuals and private organizations-----	1453	6,850.96	
Interest on public deposits, other than foreign exchange conversions-----	1482	46,726.26	
Miscellaneous interest collections, not otherwise classified-----	1499	70,397.48	
		89,027,552.94	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Miscellaneous dividends and earnings, not otherwise classified-----	1699	8.50	
<u>RENTS</u>			
Rent of land-----	1810	1,372,874.23	
Rent of real property, not otherwise classified-----	1830	18,766.65	
Rent of equipment and other personal property-----	1840	12,379.85	
		1,404,020.73	
<u>ROYALTIES</u>			
Royalties on natural resources, not otherwise classified-----	2039	4,710.61	
<u>SALE OF PRODUCTS</u>			
Sale of Agricultural products, livestock and livestock products-----	2210	169,388.83	
National forests fund (general) (65%)-----	2221	76,069,398.87	
Sale of timber, wildlife, and other natural land products, not otherwise classified-----	2229	13,479.94	
Sale of power and other utilities, not otherwise classified-----	2249	99.26	
Sale of publications and reproductions-----	2250	3,126.37	
Sale of miscellaneous products and by-products-----	2290	1,700,501.35	
		77,955,994.62	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	423.84	
Fees and other charges for other administrative services-----	2419	715.42	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	377.05	
Charges for subsistence, laundry and health services-----	2430	1,363.25	
Charges for testing, inspection and grading services, not otherwise classified-----	2449	1,130,993.06	
Fees and other charges for miscellaneous services-----	2490	22,183.74	
		1,156,056.36	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public domain, not otherwise classified-----	2619	54,810.55	
Sale of other real property, not otherwise classified-----	2629	196,338.33	
Proceeds of sales or dispositions from strategic and critical materials stock pile-----	2636	1,637,883.31	
Net proceeds from surplus property in United States-----	2637	247.00	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	187,625.58	
Sale of scrap and salvage materials-----	2650	38,398.76	
		2,115,303.53	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of Rural Electrification Administration loans-----		8/ 107,885,585.07	
Repayment of Farmers' Home Administration loans:			
Bankhead-Jones Act-----		9/ 190,635,563.73	
Farm Housing Act-----		10/ 12,308,942.12	
Repayment of other domestic loans-----	2859	43,842.09	
Repayments on miscellaneous recoverable costs, not otherwise classified-----	2889	174,552.11	
Repayments on account of loans, Farmers Home Administration (suspense)-----	12F2857	a/ 49.20	
		311,048,435.92	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF AGRICULTURE--Continued			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3019	\$233,384.81	
Miscellaneous recoveries of excess profits and costs	3032	1,587.10	
Refunds of erroneous payments	3060	2,901.91	
Miscellaneous recoveries and refunds, not otherwise classified	3099	236,013.21	
		473,887.03	
<u>SPECIAL ACCOUNTS</u>			
Deposits, Perishable Agricultural Commodities Act fund (7 U.S.C. 491-497, 499a-499e, 581-589)	5070		\$678,747.89
Deposits, brush disposal (16 U.S.C. 490)	5206		7,222,001.43
Forfeitures and recoveries, Forest Service lands (act June 20, 1958, 72 Stat. 217, Sec. 7)	5215		6,428.33
National forests fund, payment to States (25%) (act June 15, 1938, 52 Stat. 699)	5201		29,668,587.65
National forests fund, roads and trails for States (10%) (act June 15, 1938, 52 Stat. 699)	5203		11,869,554.52
Receipts for acquisition of National Forest lands under special acts (act August 31, 1951, 65 Stat. 234)	5208		7,600.00
Receipts, cooperative range improvements (act April 24, 1950, 64 Stat. 85, 86)	5207		700,000.00
National forest fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties), (act June 22, 1948, 62 Stat. 570)	5213		121,308.82
Deposits, alterations and improvements, Animal Quarantine Station, Clifton, N. J. (act August 20, 1958, 72 Stat. 680)	5224		30,000.00
Sale of Forest Service property, Salt Lake City, Utah (act August 14, 1958, 72 Stat. 589)	5225		24,682.00
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear (act May 23, 1952, 66 Stat. 92)	5214		14,411.25
Receipts from submarginal land program, Farm Tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33)	5896		498,641.28
National forest fund	5008		22,823,990.57
<p>(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 \$29,668,587.65 representing 25 percent of \$118,674,350.60 collected during 1959 as reported by the Department of Agriculture, was credited during the fiscal year 1960 to the appropriation account "Payments to States and Territories from the national forests fund", Department of Agriculture.</p> <p>(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, \$113,860.57 of the collections for the fiscal year 1959 was credited during the fiscal year 1960 to the appropriation account "Payments to school funds, Arizona and New Mexico National Forests fund."</p> <p>(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 \$11,869,554.52 was credited to the appropriation "Roads and trails for States National Forests fund." Department of Agriculture.</p>			
Gross revenues fiscal year 1960		\$141,057,949.43	
Transfers of 1959 revenues		118,233,958.86	
Net receipts in clearing account above		22,823,990.57	
(See appropriation accounts, Agriculture Department)			
Total, Department of Agriculture		491,638,634.68	73,665,953.74
<u>GENERAL ACCOUNTS</u>			
DEPARTMENT OF COMMERCE			
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations	0821	3,102.60	
Patent and copyright fees	0840	7,435,148.39	
		7,438,250.99	

See footnotes on pages 103-104



RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF COMMERCE--Continued			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	\$30.10	-----
Fines, penalties, and forfeitures, not otherwise classified-----	1090	54,768.01	-----
		54,798.11	-----
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	98.30	-----
<u>INTEREST</u>			
Interest on deferred foreign collections or payments-----	1464	694,903.22	-----
Miscellaneous interest collections, not otherwise classified-----	1499	6,382,921.23	-----
		7,077,824.45	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Miscellaneous dividends and earnings, not otherwise classified-----	1699	1,581.83	-----
<u>RENTS</u>			
Rent of land-----	1810	180.00	-----
Rent of real property, not otherwise classified-----	1830	311,646.00	-----
Rent of equipment and other personal property-----	1840	324,705.95	-----
		636,531.95	-----
<u>SALE OF PRODUCTS</u>			
Sale of power and other utilities, not otherwise classified-----	2249	825.13	-----
Sale of publications and reproductions-----	2250	805,735.40	-----
Sale of miscellaneous products and by-products-----	2290	1,575.75	-----
		808,136.28	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	6.25	-----
Fees and other charges for other administrative services-----	2419	1,235.55	-----
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	511,185.91	-----
Charges for subsistence, laundry and health services-----	2430	175.92	-----
Deposits for survivor annuity benefits-----	2462	1,010.47	-----
Fees and other charges for miscellaneous services-----	2490	8,078.31	-----
		521,692.41	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified-----	2629	705,150.00	-----
Sale of vessels, Titles V and VII, Merchant Marine Act, as amended-----	2631	9,731,388.23	-----
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions-----	2633	11.53	-----
Proceeds from surplus vessels-----	2635	28,896,805.84	-----
Net proceeds from surplus property in United States-----	2637	358,031.90	-----
Proceeds from sales of equipment and other personal property, not otherwise classified-----	2649	289,254.26	-----
Sale of scrap and salvage materials-----	2650	160,881.93	-----
		40,141,523.69	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	73,845.36	-----
Recoveries under renegotiation program-----	3031	12,799.34	-----
Miscellaneous recoveries of excess profits and costs-----	3032	12,095.31	-----
Refunds of erroneous payments-----	3060	75.28	-----
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	4,656,550.93	-----
		4,755,366.22	-----
Total, Department of Commerce-----		61,435,804.23	-----
DEPARTMENT OF DEFENSE			
OFFICE OF THE SECRETARY OF DEFENSE			
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	30.00	-----
Residue of funds of quasi-governmental organizations-----	1292	174,839.72	-----
		174,869.72	-----
<u>ROYALTIES</u>			
Royalties on patents and copyrights-----	2040	21,254.62	-----
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries of excess profits and costs-----	3032	21.10	-----

See footnotes on pages 103-104

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
OFFICE OF THE SECRETARY OF DEFENSE--Continued			
<u>RECOVERIES AND REFUNDS--Continued</u>			
Refunds of erroneous payments-----	3060	\$273.08	
		294.18	
Total, Office of the Secretary of Defense-----		196,418.52	
DEPARTMENT OF THE ARMY			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Admission permits and fees-----	0810	77.50	
Commissions on telephone pay stations-----	0821	642,933.74	
Business concessions, not otherwise classified-----	0822	7,050.24	
Immigration, passport and consular fees-----	0830	75.00	
Patent and copyright fees-----	0840	41.00	
Registration and filing fees-----	0850	375,358.65	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	73,102.41	
		1,098,638.54	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Economic Stabilization laws-----	1020	859.23	
Fines, penalties, and forfeitures, Immigration and Labor laws-----	1030	4,930.00	
Forfeitures of unclaimed money and property-----	1060	236,455.76	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	104,022.38	
		346,267.37	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	667.21	
Gifts to the United States, not otherwise classified-----	1299	2,230.53	
		2,897.74	
<u>INTEREST</u>			
Interest on other loans to foreign governments, advances and credit sales-----	1469	410,227.51	
Interest on public deposits, other than foreign exchange conversions-----	1482	36,264.51	
Miscellaneous interest collections, not otherwise classified-----	1499	108,643.09	
		555,135.11	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Gain by exchange-----	1680	108,276.95	
<u>RENTS</u>			
Rent of land-----	1810	1,365,516.45	
Rent of real property, not otherwise classified-----	1830	6,419,230.40	
Rent of equipment and other personal property-----	1840	4,164,651.98	
		11,949,398.83	
<u>ROYALTIES</u>			
Royalties on natural resources, not otherwise classified-----	2039	4,471.43	
Royalties on patents and copyrights-----	2040	a/ 58.11	
		4,413.32	
<u>SALE OF PRODUCTS</u>			
Sale of Agricultural products, livestock and livestock products-----	2210	50.00	
Sale of timber, wildlife and other natural land products, not otherwise classified-----	2229	1,825,833.56	
Sale of publications and reproductions-----	2250	172,871.11	
Sale of miscellaneous products and by-products-----	2290	237,591.86	
		2,236,346.53	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for accounting and auditing services-----	2412	50,468.75	
Fees and other charges for other administrative services-----	2419	3,607.04	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	7,305,687.23	
Charges for subsistence, laundry and health services-----	2430	721.46	
Deposits for survivor annuity benefits-----	2462	86,396.73	
Fees and other charges for miscellaneous services-----	2490	499,190.01	
		7,946,071.22	

See footnotes on pages 103-104

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
DEPARTMENT OF THE ARMY--Continued			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of land, etc., account of military post construction fund (31 U.S.C. 725c)-----	2621	\$ 22,702.46	-----
Sale of other real property, not otherwise classified-----	2629	925,218.67	-----
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	4,603,123.24	-----
Sale of scrap and salvage materials-----	2650	25,567,208.94	-----
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions-----	2633	867.13	-----
Net proceeds from surplus property in United States-----	2637	137.94	-----
		31,119,258.38	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, National Guard (31 U.S.C. 725c)	3011	312,313.40	-----
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	2,273,882.47	-----
Recoveries under renegotiation program-----	3031	1,862,139.62	-----
Miscellaneous recoveries of excess profits and costs-----	3032	171,447.10	-----
Recoveries, military assistance to foreign nations, foreign exchange conversions-----	3046	25.87	-----
Miscellaneous recoveries on foreign aid programs, other than foreign exchange conversions-----	3049	26,647.13	-----
Refunds of erroneous payments-----	3060	1,079,650.82	-----
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	1,980,332.34	-----
Recoveries, military assistance to foreign nations, other than foreign exchange conversions-----	3047	4,163,299.47	-----
		11,869,738.22	-----
<u>SPECIAL ACCOUNTS</u>			
Deposits, proceeds from sales of scrap, salvage and surplus materials, Army (act July 30, 1947, 61 Stat. 562)-----	5371		a, 11a/ \$185,420.76
Receipts, Alaska communication system, Army (act June 25, 1948, 62 Stat. 1020)----- (See appropriation account, Department of the Army)	5042		a, 11/ 2,356,243.88
Total, Department of the Army-----		67,236,442.21	a/ 2,541,664.64
<u>GENERAL ACCOUNTS</u>			
<u>CORPS OF ENGINEERS</u>			
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	1,799.23	-----
Business concessions, not otherwise classified-----	0822	24,131.00	-----
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	55,763.53	-----
		81,693.76	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Immigration and Labor laws-----	1030	4,405.00	-----
Forfeitures of unclaimed money and property-----	1060	8,523.43	-----
Fines, penalties, and forfeitures, not otherwise classified-----	1090	11,854.08	-----
		24,782.51	-----
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified-----	1499	3,524.99	-----
Interest on loans to States, municipalities, and other public bodies-----	1440	35,000.00	-----
		38,524.99	-----
<u>RENTS</u>			
Rent of land-----	1810	491,431.34	-----
Rent of real property, not otherwise classified-----	1330	59,585.65	-----
Rent of equipment and other personal property-----	1840	5,537.70	-----
		556,554.69	-----
<u>ROYALTIES</u>			
Royalties on natural resources, not otherwise classified-----	2039	2,500.00	-----
<u>SALE OF PRODUCTS</u>			
Sale of Agricultural products, livestock and livestock products-----	2210	1,485.37	-----
Sale of timber, wildlife and other natural land products, not otherwise classified-----	2229	4,753.90	-----
Sale and transmission of electric energy, Bonneville project, Oregon-----	2241	75,983.54	-----

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
CORPS OF ENGINEERS--Continued			
<u>SALE OF PRODUCTS--Continued</u>			
Sale of power and other utilities, not otherwise classified-----	2249	\$543,522.32	-----
Sale of publications and reproductions-----	2250	27,630.22	-----
Sale of miscellaneous products and by-products-----	2290	454,903.03	-----
		1,108,278.38	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	91.40	-----
Fees and other charges for miscellaneous services-----	2490	794,600.51	-----
		794,691.91	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public domain, not otherwise classified-----	2619	4,380.00	-----
Sale of other real property, not otherwise classified-----	2629	314,200.32	-----
Proceeds from sales of equipment and other personal property, not otherwise classified-----	2649	1,387.00	-----
Sale of scrap and salvage materials-----	2650	33,593.86	-----
		353,561.18	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	1.98	-----
Miscellaneous recoveries of excess profits and costs-----	3032	1,057.05	-----
Refunds of erroneous payments-----	3060	82.50	-----
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	17,746.76	-----
		18,888.29	-----
<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		\$1,485,744.92
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)----- (See appropriation account, Department of the Army, Corps of Engineers)	5125		153,777.30
Total, Corps of Engineers-----		2,979,475.71	1,657,522.22
<u>GENERAL ACCOUNTS</u>			
PANAMA CANAL			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Immigration, passport and consular fees-----	0830	5,174.00	-----
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	91,372.10	-----
		96,546.10	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, not otherwise classified-----	1090	39,738.03	-----
<u>INTEREST</u>			
Interest on direct net investment, Panama Canal Company-----	1429	9,422,781.44	-----
Miscellaneous interest collections, not otherwise classified-----	1499	145,505.65	-----
		9,568,287.09	-----
<u>RENTS</u>			
Rent of land-----	1810	102,452.13	-----
Rent of real property, not otherwise classified-----	1830	30,908.08	-----
Rent of equipment and other personal property-----	1840	14,626.48	-----
		147,986.69	-----
<u>SALE OF PRODUCTS</u>			
Sale of miscellaneous products and by-products-----	2290	3,051.42	-----

See footnotes on pages 103-104

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
PANAMA CANAL--Continued			
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services-----	2419	\$2,063,634.37	-----
Postal receipts, Canal Zone Government-----	2425	759,179.41	-----
Charges for subsistence, laundry and health services-----	2430	3,228,338.56	-----
Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty (64 Stat. 1041)-----	2463	450,000.00	-----
Reimbursement for net cost of operations of Canal Zone Government-- \$11,781,442.76			
Deduct: Tolls on Government vessels (64 Stat. 1041)----- 772,093.28			
Excess of market and book value of property transferred to the Republic of Panama----- 41,374.29	2471	10,967,975.19	-----
Fees and other charges for miscellaneous services-----	2490	62,360.15	-----
		17,531,487.68	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	235,895.74	-----
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	446,275.97	-----
Total, Panama Canal-----		28,069,268.72	-----
THE DEPARTMENT OF THE NAVY			
<u>TAXES</u>			
Miscellaneous taxes-----	0190	47,219.48	-----
<u>FEEES FOR PERMITS AND LICENSEES</u>			
Commissions on telephone pay stations-----	0821	633,703.51	-----
Business concessions, not otherwise classified-----	0822	1,293.31	-----
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	63,586.95	-----
Landing fees, airports-----	0860	1,352.05	-----
		699,935.82	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Economic Stabilization laws-----	1020	131.15	-----
Fines, penalties, and forfeitures, Immigration and Labor laws-----	1030	140.00	-----
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws-----	1040	13.78	-----
Forfeitures of unclaimed money and property-----	1060	50,756.16	-----
Fines, penalties, and forfeitures, not otherwise classified-----	1090	210,556.06	-----
		261,597.15	-----
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	908.90	-----
Gifts to the United States, not otherwise classified-----	1299	385.72	-----
		1,294.62	-----
<u>INTEREST</u>			
Interest on other loans to individuals and private organizations-----	1453	42,956.25	-----
Interest on deferred foreign collections or payments-----	1464	1,507.86	-----
Interest on other loans to foreign governments, advances and credit sales-----	1469	27,931.91	-----
Interest on public deposits, other than foreign exchange conversions-----	1482	283.32	-----
Miscellaneous interest collections, not otherwise classified-----	1499	290,106.55	-----
		362,785.89	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Gain by exchange-----	1680	3,106.52	-----
Miscellaneous dividends and earnings, not otherwise classified-----	1699	27,638.63	-----
		30,745.15	-----
<u>RENTS</u>			
Rent of land-----	1810	6,176,565.71	-----
Rent of real property, not otherwise classified-----	1830	15,498,802.39	-----
Rent of equipment and other personal property-----	1840	11,779,864.01	-----
		33,455,232.11	-----

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
DEPARTMENT OF THE NAVY--Continued			
<u>ROYALTIES</u>			
Royalties on natural resources, not otherwise classified-----	2039	\$2,337,044.10	
<u>SALE OF PRODUCTS</u>			
Sale of Agricultural products, livestock and livestock products-----	2210	1,135.67	
Sale of timber, wildlife and other natural land products, not otherwise classified-----	2229	101,083.95	
Sale of minerals and mineral products-----	2230	12,740,429.79	
Sale of power and other utilities, not otherwise classified-----	2249	766,029.98	
Sale of publications and reproductions-----	2250	419,949.69	
Sale of miscellaneous products and by-products-----	2290	2,384,989.04	
		16,413,618.12	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	12.61	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	478,974.66	
Charges for subsistence, laundry and health services-----	2430	114,787.29	
Overtime service, Marine Inspection and Navigation (46 U.S.C. 382 b)-----	2442	1,025.00	
Deposits for survivor annuity benefits-----	2462	33,528.48	
Fees and other charges for special benefits, not otherwise classified-----	2469	a/ 563.73	
Fees and other charges for miscellaneous services-----	2490	1,283,187.00	
		1,910,951.31	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public domain, not otherwise classified-----	2619	1,119,801.07	
Sale of other real property, not otherwise classified-----	2629	293,437.84	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	1,215,139.77	
Sale of scrap and salvage materials-----	2650	57,372,515.45	
		60,000,894.13	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	553,943.33	
Reparations, other than foreign exchange conversions-----	3022	140.95	
Recoveries under renegotiation program-----	3031	4,370,438.21	
Miscellaneous recoveries of excess profits and costs-----	3032	100,233.44	
Refunds of erroneous payments-----	3060	8,295.11	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	1,137,237.73	
Miscellaneous recoveries on foreign aid programs, other than foreign exchange conversions-----	3049	29,436.45	
		6,199,725.22	
<u>SPECIAL ACCOUNT</u>			
Deposits, proceeds from sales of scrap, salvage and surplus materials, Navy (act July 30, 1947, 61 Stat. 562)----- (See appropriation account, Department of the Navy)	5371		a.11a/\$301,833.93
Total, Department of the Navy-----		121,721,043.10	a/301,833.93
<u>GENERAL ACCOUNTS</u>			
DEPARTMENT OF THE AIR FORCE			
<u>FEES FOR PERMITS AND LICENSES</u>			
Admission permits and fees-----	0810	11,047.10	
Commissions on telephone pay stations-----	0821	463,157.28	
Business concessions, not otherwise classified-----	0822	3,776.63	
Registration and filing fees-----	0850	667.40	
Landing fees, airports-----	0860	473,773.41	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	19,199.73	
		971,621.55	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Immigration and Labor laws-----	1030	a/ 1,707.59	
Forfeitures of unclaimed money and property-----	1060	63,439.95	

See footnotes on pages 103-104

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
DEPARTMENT OF THE AIR FORCE--Continued			
<u>FINES, PENALTIES, AND FORFEITURES--Continued</u>			
Fines, penalties, and forfeitures, not otherwise classified-----	1090	\$104,931.22	
		166,663.58	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	9,149.99	
Residue of funds of quasi-governmental organizations-----	1292	13,408.06	
Gifts to the United States, not otherwise classified-----	1299	272.26	
		22,830.31	
<u>INTEREST</u>			
Interest on public deposits, other than foreign exchange conversions-----	1482	8,547.95	
Interest on other loans to individuals and private organizations-----	1453	14,269.53	
Interest on deferred foreign collections or payments-----	1464	3,294.37	
Interest on other loans to foreign governments, advances and credit sales-----	1469	770,757.10	
Miscellaneous interest collections, not otherwise classified-----	1499	158,123.89	
		954,992.84	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Gain by exchange-----	1680	18,469.51	
<u>RENTS</u>			
Rent of land-----	1810	1,057,486.80	
Rent of real property, not otherwise classified-----	1830	4,553,547.10	
Rent of equipment and other personal property-----	1840	33,704,885.81	
		39,315,919.71	
<u>ROYALTIES</u>			
Royalties on natural resources, not otherwise classified-----	2039	350.00	
<u>SALE OF PRODUCTS</u>			
Sale of Agricultural products, livestock and livestock products-----	2210	6,922.36	
Sale of timber, wildlife and other natural land products, not otherwise classified-----	2229	250,682.77	
Sale of publications and reproductions-----	2250	157,002.31	
Sale of miscellaneous products and by-products-----	2290	127,195.10	
		541,802.54	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for accounting and auditing services-----	2412	221.37	
Fees and other charges for other administrative services-----	2419	176,216.66	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	595,401.46	
Charges for subsistence, laundry and health services-----	2430	15,727.01	
Deposits for survivor annuity benefits-----	2462	21,963.89	
Fees and other charges for miscellaneous services-----	2490	465,136.95	
		1,274,667.34	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of lands, etc., account of military post construction fund (31 USC 725c)-----	2621	58,700.00	
Sale of other real property, not otherwise classified-----	2629	419,794.20	
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions-----	2633	593.36	
Proceeds from sales of equipment and other personal property, not otherwise classified-----	2649	691,773.00	
Sale of scrap and salvage materials-----	2650	34,503,416.43	
		35,674,276.99	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, National Guard (31 U.S.C. 725c)-----	3011	57,744.65	
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	1,149,147.59	
Recoveries, Governmental operations in occupied areas, Germany and Austria, foreign exchange conversions-----	3024	3.51	
Recoveries under military occupation, other than foreign exchange conversions-----	3025		
Recoveries under renegotiation program-----	3031	7,967,552.32	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
DEPARTMENT OF THE AIR FORCE--Continued			
<u>RECOVERIES AND REFUNDS--Continued</u>			
Miscellaneous recoveries on foreign aid programs, other than foreign exchange conversions	3049	\$21,333.24	-----
Miscellaneous recoveries of excess profits and costs	3032	37,374.02	-----
Recoveries, military assistance to foreign nations, foreign exchange conversions	3046	5,288.73	-----
Recoveries, military assistance to foreign nations, other than foreign exchange conversions	3047	5,644,380.42	-----
Refunds of erroneous payments	3060	87,331.61	-----
Miscellaneous recoveries and refunds, not otherwise classified	3099	a,12/ 2,982,946.79	-----
		11,987,209.30	-----
<u>SPECIAL ACCOUNTS</u>			
Deposits, proceeds from sales of scrap, salvage and surplus materials, Air Force (act July 30, 1947, 61 Stat. 562)	5371	-----	a,11a/\$1,924,670.46
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force (act October 11, 1949, 63 Stat. 759, Sec. 2) (See appropriation accounts, Department of the Air Force)	5095	-----	26,472.00
Total, Department of the Air Force		90,928,803.67	a/1,898,198.46
Total, Department of Defense		311,131,451.93	a/3,084,174.81
<u>GENERAL ACCOUNTS</u>			
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations	0821	25,236.68	-----
Business concessions, not otherwise classified	0822	13,162.48	-----
Miscellaneous fees for permits and licenses, not otherwise classified	0899	20.80	-----
		38,419.96	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property	1060	9,284.81	-----
Fines, penalties, and forfeitures, not otherwise classified	1090	301.00	-----
		9,585.81	-----
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"	1210	327.25	-----
Gifts to the United States, not otherwise classified	1299	80.40	-----
		407.65	-----
<u>INTEREST</u>			
Interest on loans to Bureau of Federal Credit Unions	1425	33.90	-----
Interest on loans to States, municipalities, and other public bodies	1440	14,150.00	-----
Interest on other loans to individuals and private organizations	1453	50,901.40	-----
Interest on public deposits, other than foreign exchange conversions	1482	5,359.88	-----
Miscellaneous interest collections, not otherwise classified	1499	33,498.00	-----
		103,943.18	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Miscellaneous dividends and earnings, not otherwise classified	1699	337.12	-----
<u>RENTS</u>			
Rent of real property, not otherwise classified	1830	31,688.08	-----
Rent of equipment and other personal property	1840	207.00	-----
		31,895.08	-----
<u>SALE OF PRODUCTS</u>			
Sale of Agricultural products, livestock and livestock products	2210	906.42	-----
Sale of power and other utilities, not otherwise classified	2249	86,782.72	-----
Sale of publications and reproductions	2250	10,825.30	-----
Sale of miscellaneous products and by-products	2290	2,111.47	-----
		100,625.91	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services	2419	45.90	-----

See footnotes on pages 103-104.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--Continued			
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--Continued</u>			
Charges for subsistence, laundry and health services-----	2430	\$ 189,343.38	-----
Charges for testing, inspection and grading services, not otherwise classified-----	2449	25,451.05	-----
Fees and other charges for services provided to the District of Columbia-----	2450	55,248.81	-----
Deposits for survivor annuity benefits-----	2462	826.80	-----
Fees and other charges for special benefits, not otherwise classified-----	2469	45.00	-----
Fees and other charges for miscellaneous services-----	2490	21,006.35	-----
		291,967.29	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States-----	2637	556,797.54	-----
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	22,349.32	-----
Sale of scrap and salvage materials-----	2650	11,830.17	-----
		590,977.03	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayments of loans to States, municipalities and other public bodies, not otherwise classified-----	2849	14,068.50	-----
Repayments of other domestic loans-----	2859	92,755.20	-----
Miscellaneous repayments on loans and investments-----	2890	207,128.35	-----
		313,952.05	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	12,321.85	-----
Miscellaneous recoveries of excess profits and costs-----	3032	376.52	-----
Refunds of erroneous payments-----	3060	1,271.05	-----
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	57,088.08	-----
		71,057.50	-----
<u>SPECIAL ACCOUNT</u>			
Deposits for certification, inspection, and other services, Food and Drug Administration (act June 14, 1948, 62 Stat. 397)----- (See appropriation account, Department of Health, Education, and Welfare)	5110		\$1,711,807.79
Total, Department of Health, Education, and Welfare-----		1,553,168.58	1,711,807.79
<u>GENERAL ACCOUNTS</u>			
DEPARTMENT OF THE INTERIOR			
<u>TAXES</u>			
Miscellaneous taxes-----	0190	52.83	-----
<u>FEES FOR PERMITS AND LICENSES</u>			
Admission permits and fees-----	0810	4,816,703.20	-----
Commissions on telephone pay stations-----	0821	1,398.40	-----
Business concessions, not otherwise classified-----	0822	519,744.09	-----
Immigration, passport and consular fees-----	0830	2,170.00	-----
Migratory bird hunting stamps (16 U.S.C. 718; 31 U.S.C. 725c)-----	0891	4,836,611.00	-----
Grazing fees for range improvements, Taylor Grazing Act, as amended (43 U.S.C. 315)-----	0893	1,203,776.50	-----
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	202,140.06	-----
Fees from leased grazing lands, Pierce Act (43 U.S.C. 315)-----	0892	764.50	-----
		11,583,307.75	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws-----	1040	50.00	-----
Forfeitures of unclaimed money and property-----	1060	1,637.27	-----
Fines, penalties, and forfeitures, not otherwise classified-----	1090	19,762.15	-----
		21,449.42	-----
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	214.78	-----
Gifts to the United States, not otherwise classified-----	1299	2,954.82	-----
		3,169.60	-----

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
<u>INTEREST</u>			
Interest on advances to Colorado River Dam Fund, Boulder Canyon Project	1427	\$ 3,071,872.90	
Interest on other loans to individuals and private organizations	1453	13.26	
Miscellaneous interest collections, not otherwise classified	1499	676,906.74	
		<u>3,748,792.90</u>	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Franchise tax	1634	1,693.87	
Miscellaneous dividends and earnings, not otherwise classified	1699	479.40	
		<u>2,173.27</u>	
<u>RENTS</u>			
Rent of land	1810	3,463,994.72	
Rent on outer continental shelf lands	1820	226,616,838.22	
Rent of real property, not otherwise classified	1830	252,386.49	
Rent of equipment and other personal property	1840	884,048.95	
		<u>231,217,268.38</u>	
<u>ROYALTIES</u>			
Royalties on outer continental shelf lands	2020	2,839,980.97	
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended (30 U.S.C. 230-6; 31 U.S.C. 725c)	2031	10,999.89	
Royalties on natural resources, not otherwise classified	2039	11,661,917.26	
Royalties on patents and copyrights	2040	752.42	
		<u>14,513,650.54</u>	
<u>SALE OF PRODUCTS</u>			
Sale of Agricultural products, livestock and livestock products	2210	324.25	
Sale of timber and other products from the revested Oregon and California grant lands (25%)	2227	5,683,134.76	
Sale of timber, wildlife, and other natural land products, not otherwise classified	2229	20,206,861.59	
Sale of minerals and mineral products	2230	3,572.77	
Sale and transmission of electric energy, Bonneville project, Oregon	2241	<u>13/</u> 52,100,000.00	
Sale and transmission of electric energy, Eklutna project, Alaska	2242	1,532,050.98	
Sale and transmission of electric energy, Falcon Dam	2245	389,076.02	
Sale and transmission of electric energy, Southwestern Power Administration	2247	<u>14/</u> 8,000,000.00	
Sale and transmission of electric energy, Southeastern Power Administration	2248	<u>14/</u> 17,878,174.96	
Sale of power and other utilities, not otherwise classified	2249	8,888,709.12	
Sale of publications and reproductions	2250	644,561.38	
Sale of miscellaneous products and by-products	2290	4,025.02	
		<u>115,330,490.85</u>	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services	2411	51,423.73	
Fees and other charges for accounting and auditing services	2412	12.00	
Fees and other charges for other administrative services	2419	148.15	
Fees and other charges for communication and transportation services, not otherwise classified	2429	1,504.32	
Charges for subsistence, laundry and health services	2430	25,186.69	
Charges for testing, inspection and grading services, not otherwise classified	2449	47,616.72	
Fees and other charges for miscellaneous services	2490	2,072,151.25	
		<u>2,198,042.86</u>	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of town lots and standing timber, Alaska (48 U.S.C. 306)	2611	<u>a/</u> 7,412.32	
Sale of public land and materials, 5% fund to States (31 U.S.C. 725c)	2612	318,499.66	
Sale of public domain, not otherwise classified	2619	719,522.67	
Proceeds from sale of land, Columbia Basin land development program (16 U.S.C. 835c-2)	2622	471,813.77	
Sale of other real property, not otherwise classified	2629	171,245.68	
Net proceeds from surplus property in United States	2637	39,710.64	
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	424,847.80	
Sale of scrap and salvage materials	2650	92,230.15	
		<u>2,230,458.05</u>	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of investment in liquidated enterprises and special funds	2820	2,028,127.10	

See footnotes on pages 103-104

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
<u>REALIZATION UPON LOANS AND INVESTMENTS--Continued</u>			
Repayment of other domestic loans	2859	\$6,899.92	-----
Repayment of reimbursable construction charges, Bureau of Indian Affairs (25 U.S.C. 386)	2881	233,852.05	-----
Recoveries on account of reimbursable costs under Alaska Public Works Act (63 Stat. 628,629)	2882	1,122,167.94	-----
Recoveries of reimbursable maintenance charges, Bureau of Indian Affairs (25 U.S.C. 387)	2683	39,159.56	-----
Repayments on miscellaneous recoverable costs, not otherwise classified	2889	1,866,125.25	-----
		5,296,331.82	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3019	33,316.47	-----
Miscellaneous recoveries of excess profits and costs	3032	179.44	-----
Refunds of erroneous payments	3060	550.79	-----
Miscellaneous recoveries and refunds, not otherwise classified	3099	57,026.95	-----
		91,073.65	-----
<u>SPECIAL ACCOUNTS</u>			
Receipts from Pribilof Islands fund, Bureau of Sport Fisheries and Wildlife (16 U.S.C. 631e)	5111	-----	\$268,000.00
Receipts from Pribilof Islands fund, Bureau of Commercial Fisheries (16 U.S.C. 631e)	5131	-----	398,000.00
Receipts due Alaska, Pribilof Islands fund (16 U.S.C. 631e)	5118	-----	813,919.00
Deposits from sale and transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736, sec. 11)	5652	-----	232,978.20
Deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5653	-----	a,15/ 992,415.04
Deposits from sale and transmission of electric energy, Southwestern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5649	-----	443,332.38
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	5003	-----	36,143,530.22
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	5016	-----	158,788.65
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	5032	-----	a,15/ 1,069,813.19
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	5033	-----	902.41
Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and August 4, 1939, 53 Stat. 1196)	5034	-----	2,397.81
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	-----	11,888.32
Receipts from coal leases, Alaska (act July 10, 1957, 71 Stat. 282)	5039	-----	23,919.38
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	5044	-----	12,192.72
Sale of public lands and materials (act June 17, 1902, 32 Stat. 388)	5881	-----	a,15/308,912.09
Oregon and California land-grant fund (act August 28, 1937, 50 Stat. 875)	5882	-----	a,15/ 18,407,604.79
Deposits, Oregon and California grant lands (act August 28, 1937, 50 Stat. 875)	5884	-----	26,128,196.00
Receipts from submarginal land program, Farm Tenant Act (7 U.S.C. 1012):			
Bureau of Land Management	5896.11	-----	156,727.08
Bureau of Sport Fisheries and Wildlife	.16	-----	14,830.97
Coos Bay wagon road grant fund (act May 24, 1939, 53 Stat. 753)	5897	-----	543,125.65
Deposits, Coos Bay wagon road grants lands, 75% fund (act May 24, 1939, 53 Stat. 753)	5898	-----	575,909.24
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (act August 15, 1953, 67 Stat. 592-613)	5004	-----	a,15/9,474.89
Revenue, Indian arts and crafts (act August 27, 1935, 49 Stat. 892)	5130	-----	137.50
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	5235	-----	4,243.53
Receipts from leases on lands, Colorado River Indian Reservation (act August 28, 1957, 71 Stat. 433, 434):			
Southern Reserve	5238.1	-----	26,703.00
Northern Reserve	.2	-----	151,483.33
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895)	5240	-----	2,580,682.59
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	5646	-----	221,603.43
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	5648	-----	1,588,978.19
Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	5000	-----	16/ 115,442,847.66
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	-----	4,406.45
Proceeds from sales of property, Coulee Dam Community (act August 30, 1957, 71 Stat. 524-531)	5100	-----	157,557.24
Proceeds from disposal of property, Boulder City Municipal Fund (act September 2, 1958, 72 Stat. 1731)	5101	-----	454,948.99
Revenues, Colorado River Dam fund, All-American Canal (act December 21, 1928, 54 Stat. 1057)	5658	-----	a,15/ 39,015.39

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
Revenues, Colorado River Dam fund, Boulder Canyon project (act December 21, 1928, 45 Stat. 1057)	5656	-----	\$5,386,297.69
Collections, Colorado River Development fund (act June 29, 1948, 62 Stat. 1130)	5859	-----	500,162.93
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977)	5662	-----	618.50
Deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	5663	-----	37,801.47
Admission, guide, and elevator fees, Mammoth Cave National Park (residue of receipts) (68 Stat. 36)	5668	-----	36,185.32
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (act September 14, 1950, 64 Stat. 851)	5666	-----	29,280.41
Fees from leased Federally acquired properties, Independence National Historical Park (acts June 28, 1948, 62 Stat. 1061; October 26, 1951, 65 Stat. 644)	5667	-----	30,869.40
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	5019	-----	a,15/ 11,541.09
The Federal aid to wildlife restoration fund (decision of Comptroller General B-25488, July 3, 1942)	5029	-----	(17)
Receipts under Migratory Bird Conservation Act (75%) (act September 6, 1950, 64 Stat. 693, 694)	5089	-----	1,518,546.58
Payment to Alaska, Alaska game law, Bureau of Sport Fisheries and Wildlife (act July 1, 1943, 57 Stat. 309)	5116	-----	17,342.86
Receipts due counties under Migratory Bird Conservation (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	5212	-----	506,182.19
Pribilof Islands fund (acts February 26, 1944, 58 Stat. 101; September 27, 1950, 64 Stat. 1071; July 7, 1958, 72 Stat. 341)	5117	-----	1,735,517.23
Deposits, internal revenue collections for Virgin Islands (act July 22, 1954, 68 Stat. 508)	5738	-----	(18)
(See appropriation accounts under respective bureaus, Department of the Interior)			
Total, Department of the Interior		\$ 386,236,261.92	175,522,258.04
GENERAL ACCOUNTS			
DEPARTMENT OF JUSTICE			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations	0821	1,948.98	-----
Business concessions, not otherwise classified	0822	253.62	-----
Immigration, passport and consular fees	0830	4,154,458.76	-----
Miscellaneous fees for permits and licenses, not otherwise classified	0899	2.00	-----
		4,156,663.36	-----
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, Economic Stabilization laws	1020	33,214.84	-----
Fines, penalties, and forfeitures, Immigration and Labor laws	1030	193,298.00	-----
Forfeitures of unclaimed money and property	1060	105,399.30	-----
Fines, penalties, and forfeitures, not otherwise classified	1090	52,283.40	-----
		384,195.54	-----
GIFTS AND CONTRIBUTIONS			
Contributions to "conscience fund"	1210	45.32	-----
Gifts to the United States, not otherwise classified	1299	7.12	-----
		52.44	-----
INTEREST			
Miscellaneous interest collections, not otherwise classified	1499	8,216.91	-----
DIVIDENDS AND OTHER EARNINGS			
Gain by exchange	1680	22.03	-----
Miscellaneous dividends and earnings, not otherwise classified	1699	50.67	-----
		72.70	-----
RENTS			
Rent of real property, not otherwise classified	1830	5,409.94	-----
Rent of equipment and other personal property	1840	419.00	-----
		5,828.94	-----
ROYALTIES			
Royalties on natural resources, not otherwise classified	2039	822.85	-----

See footnotes on pages 103-104

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF JUSTICE--Continued			
<u>SALE OF PRODUCTS</u>			
Sale of Agricultural products, livestock and livestock products.....	2210	\$ 74.95	-----
Sale of power and other utilities, not otherwise classified.....	2249	163.25	-----
Sale of miscellaneous products and by-products.....	2290	14,043.26	-----
Sale of publications and reproductions.....	2250	17,106.09	-----
		<u>31,387.55</u>	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services.....	2411	488,881.01	-----
Fees and other charges for other administrative services.....	2419	880.15	-----
Charges for subsistence, laundry and health services.....	2430	148.85	-----
Fees and other charges for services provided to the District of Columbia.....	2450	2,561,936.32	-----
Fees and other charges for miscellaneous services.....	2490	158.32	-----
		<u>3,052,004.65</u>	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from surplus vessels.....	2635	13,729.88	-----
Net proceeds from surplus property in United States.....	2637	4,806.96	-----
Proceeds from sale of equipment and other personal property not otherwise classified.....	2649	73,783.41	-----
Sale of scrap and salvage materials.....	2650	26,370.03	-----
		<u>118,690.28</u>	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified.....	3019	19,835.85	-----
Miscellaneous recoveries of excess profits and costs.....	3032	49.16	-----
Refunds of erroneous payments.....	3060	5,401.42	-----
Miscellaneous recoveries and refunds, not otherwise classified.....	3099	216,367.86	-----
		<u>241,654.29</u>	-----
Total, Department of Justice.....		<u>7,999,589.51</u>	-----
DEPARTMENT OF LABOR			
<u>TAXES</u>			
Miscellaneous taxes.....	0190	1.23	-----
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations.....	0821	51.88	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Immigration and Labor laws.....	1030	11,273.05	-----
Fines, penalties, and forfeitures, not otherwise classified.....	1090	37,779.31	-----
		<u>49,052.36</u>	-----
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified.....	1499	282.40	-----
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions.....	2250	1,804.01	-----
Sale of miscellaneous products and by-products.....	2290	11.64	-----
		<u>1,815.65</u>	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified.....	2649	190.52	-----
Sale of scrap and salvage materials.....	2650	441.24	-----
		<u>631.76</u>	-----
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified.....	3099	12,441.97	-----
Recoveries for Government property lost or damaged, not otherwise classified.....	3019	10.60	-----
		<u>12,452.57</u>	-----
Total, Department of Labor.....		<u>64,287.85</u>	-----

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
POST OFFICE DEPARTMENT			
(For Postal Revenues, see p.113)			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	\$43,029.88	-----
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	30,708.48	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified-----	2629	238,089.20	-----
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	239.52	-----
Total, Post Office Department-----		312,067.08	-----
<u>DEPARTMENT OF STATE</u>			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	187.91	-----
Business concessions, not otherwise classified-----	0822	275.93	-----
Immigration, passport and consular fees-----	0830	14,691,995.63	-----
Registration and filing fees-----	0850	76,125.00	-----
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	518.50	-----
		14,769,102.97	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	610.20	-----
Fines, penalties, and forfeitures, not otherwise classified-----	1090	1,883.62	-----
		2,493.82	-----
<u>GIFTS AND CONTRIBUTIONS</u>			
Gifts to the United States, not otherwise classified-----	1299	5.00	-----
<u>INTEREST</u>			
Interest on public deposits foreign exchange conversions-----	1481	958.92	-----
Interest on public deposits, other than foreign exchange conversions-----	1482	542.99	-----
Miscellaneous interest collections, not otherwise classified-----	1499	211.88	-----
		1,713.79	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Gain by exchange-----	1680	17.20	-----
Miscellaneous dividends and earnings, not otherwise classified-----	1699	3,055.76	-----
		3,072.96	-----
<u>RENTS</u>			
Rent of land-----	1810	12,975.10	-----
Rent of real property, not otherwise classified-----	1830	41,885.34	-----
Rent of equipment and other personal property-----	1840	3,262.74	-----
		58,123.18	-----
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	1,515.34	-----
Sale of miscellaneous products and by-products-----	2290	3,057.83	-----
		4,573.17	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services-----	2419	35,195.82	-----
Recoveries, expenses of international services of ice observation and patrol-----	2424	571,853.16	-----
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	131,296.11	-----
Fees and other charges for miscellaneous services-----	2490	5,157.23	-----
		743,502.32	-----

See footnotes on pages 103-104

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF STATE--Continued			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified-----	2629	\$9,087.02	-----
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions-----	2633	3,292,675.03	-----
Net proceeds from surplus property in United States-----	2637	1,385.00	-----
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	793,374.94	-----
Sale of scrap and salvage materials-----	2650	28,961.39	-----
		4,125,483.38	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of other domestic loans-----	2859	34,776.14	-----
Repayment of loans for United Nations headquarters-----	2863	2,000,000.00	-----
		2,034,776.14	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	12,464.51	-----
Reparations, other than foreign exchange conversions-----	3022	3,832.42	-----
Recoveries, military assistance to foreign nations, foreign exchange conversions-----	3046	156,238.42	-----
Refunds of erroneous payments-----	3060	1,052.30	-----
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	617,773.69	-----
		791,361.34	-----
<u>SPECIAL ACCOUNTS</u>			
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630):			
Principal-----		\$155,397.98	
Interest-----	5149	241,221.38	\$396,619.36
Exchange allowance or proceeds, sales of passenger motor vehicles abroad (acts August 2, 1946, 60 Stat. 808; August 1, 1956, 70 Stat. 891) (See appropriation accounts, Department of State)	5796		256,050.10
Total, Department of State-----		22,534,208.07	652,669.46
<u>GENERAL ACCOUNTS</u>			
TREASURY DEPARTMENT			
<u>TAXES</u>			
Tax on fishing rod, creels, reels, artificial lures, baits, and flies-----	0151	(19)	-----
Miscellaneous taxes-----	0190	4,268,809.70	-----
<u>SEIGNIORAGE</u>			
Seigniorage, silver-----	0611	26,572,758.96	-----
Seigniorage, minor coinage-----	0612	26,121,337.89	-----
		52,694,096.85	-----
<u>BULLION CHARGES</u>			
Profit on sale of silver bullion-----	0621	5,861,260.80	-----
Handling charges on gold bullion-----	0622	331,848.43	-----
Other bullion charges-----	0623	463,848.51	-----
		6,656,957.74	-----
<u>FEEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	118,112.72	-----
Business concessions, not otherwise classified-----	0822	3,076.39	-----
Registration and filing fees-----	0850	411,939.50	-----
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	91,827.84	-----
		624,956.45	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, Immigration and Labor laws-----	1030	624.00	-----
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws-----	1040	1,442,404.86	-----
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws-----	1050	23,858.66	-----
Forfeitures of unclaimed money and property-----	1060	49,341.47	-----
Fines, penalties, and forfeitures, not otherwise classified-----	1090	25,244.71	-----
		1,541,473.70	-----

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	\$79,000.62	-----
Gifts to the United States for reduction of the public debt-----	1293	2.07	-----
Gifts to the United States, not otherwise classified-----	1299	20/ 129,485.89	-----
		208,488.58	-----
<u>INTEREST</u>			
Interest on loans to Commodity Credit Corporation-----	1401	464,785,614.03	-----
Interest on loans to Export-Import Bank of Washington-----	1402	45,722,342.56	-----
Interest on loans to Federal National Mortgage Association, management and liquidating functions-----	1403	29,510,768.86	-----
Interest on loans to Federal National Mortgage Association, special assistance functions-----	1404	41,238,875.74	-----
Interest on loans to Housing and Home Finance Agency, college housing loans-----	1405	14,404,921.73	-----
Interest on loans to Housing and Home Finance Agency, public facility loans-----	1406	967,401.28	-----
Interest on loans to Housing and Home Finance Agency, urban renewal fund-----	1407	2,514,407.17	-----
Interest on loans to Public Housing Administration-----	1408	1,331,801.53	-----
Interest on loans to Farm Tenant-Mortgage Insurance Fund-----	1409	1,307,791.78	-----
Interest on loans to Civil Defense Program Fund-----	1410	24,153.26	-----
Interest on loans to Veterans Administration, direct loans to veterans and reserves-----	1411	23,028,174.13	-----
Interest on loans to Informational Media Guarantee Fund-----	1412	413,784.00	-----
Interest on loans, Defense Production Act-----	1413	34,777,587.90	-----
Interest on loans to Saint Lawrence Seaway Development Corporation-----	1414	2,504,920.56	-----
Interest on loans to Federal Ship Mortgage Insurance Fund-----	1415	73,881.91	-----
Interest on loans and advances to Virgin Island Corporation (loans)-----	1426	108.89	-----
Interest on loans to Federal National Mortgage Association, secondary market operations-----	1431	5,396,520.38	-----
Interest on loans to States, municipalities, and other public bodies-----	1440	340,032.29	-----
Interest on Rural Electrification Administration loans-----	1451	(21)	-----
Interest on Farmers' Home Administration loans-----	1452	(22)	-----
Interest on loans to United Kingdom-----	1461	71,183,700.71	-----
Interest on agreement dated February 27, 1953, Federal Republic of Germany-----	1462	21,447,345.04	-----
Interest on deferred foreign collections or payments-----	1464	17,001,484.79	-----
Interest on Mutual Security loans, foreign exchange conversions-----	1466	3,998,718.26	-----
Interest on other loans to foreign government, advances and credit sales (advances and credit sales)-----	1469	23/ 1,252,935.50	-----
Interest on public deposits, foreign exchange conversions-----	1481	3,408,154.82	-----
Interest from Union Pacific Railroad, Central Branch-----	1491	23,574.12	-----
Interest on advances to Highway Trust Fund-----	1492	5,066,704.82	-----
Miscellaneous interest collections, not otherwise classified-----	1499	102.89	-----
		791,725,808.95	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Deposits of earnings, Federal Reserve System (Collections under Sec. 16 of Federal Reserve Act, as amended)-----	1631	1,093,107,418.21	-----
Gain by exchange-----	1680	101,741.00	-----
Miscellaneous dividends and earnings, not otherwise classified-----	1699	2,472,840.18	-----
		1,095,681,999.39	-----
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	28,412.08	-----
Rent of equipment and other personal property-----	1840	9,657.23	-----
		38,069.31	-----
<u>ROYALTIES</u>			
Royalties on natural resources, not otherwise classified-----	2039	71,518.57	-----
<u>SALE OF PRODUCTS</u>			
Sale of power and other utilities, not otherwise classified-----	2249	1,183.30	-----
Sale of publications and reproductions-----	2250	219,973.26	-----
Sale of miscellaneous products and by-products-----	2290	781,253.71	-----
		1,002,410.27	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	143.42	-----
Fees and other charges for accounting and auditing services-----	2412	2,171.84	-----
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, Sec. 2 (e)-----	2413	17,654.97	-----

See footnotes on pages 103-104



## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--Continued</u>			
Charges for expenses, International Claims Settlement Act of 1949	2415	\$514,161.95	
Fees and other charges for other administrative services	2419	90.29	
Fees and other charges for communication and transportation services, not otherwise classified	2429	1,233.99	
Charges for subsistence, laundry and health services	2430	603.00	
Overtime service, Federal Communications Commission (47 U.S.C. 154 (f) (3))	2441	111.64	
Overtime service, Marine Inspection and Navigation (46 U.S.C. 382 b)	2442	30,602.52	
Charges for testing, inspection and grading services, not otherwise classified	2449	483,105.94	
Deposits for survivor annuity benefits	2462	536.16	
Recoveries, intergovernmental defense agreements, foreign exchange conversions	2481	23,124,999.99	
Fees and other charges for miscellaneous services	2490	959,083.56	
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended	20X2131	40,550,559.86	
		<u>65,685,059.13</u>	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified	2629	1,829.10	
Net proceeds from surplus property in foreign areas, foreign exchange conversions	2632	46,882,349.50	
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions	2633	19,131,503.06	
Net proceeds from excess property in foreign areas, foreign exchange conversions	2634	3,501.17	
Net proceeds from surplus property in United States	2637	108,703.76	
Proceeds of sales of vessels, Coast Guard (31 U.S.C. 725 c)	2642	13,116.33	
Proceeds of sales, Coast Guard stations (31 U.S.C. 725 c)	2643	170.50	
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	115,648.87	
Sale of scrap and salvage materials	2650	52,835.68	
		<u>66,309,657.97</u>	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of public works loans to the District of Columbia	2841	198,047.83	
Repayment of other domestic loans	2859	22,000.00	
Repayment of loans to United Kingdom	2861	51,946,983.23	
Repayment on agreement dated February 27, 1953, Federal Republic of Germany	2862	26,132,654.96	
Repayment of Mutual Security loans, foreign exchange conversions	2863	319,991.69	
Repayments of loans to foreign governments, not otherwise classified	2869	15,187.58	
		<u>78,634,865.29</u>	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3019	432,270.34	
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	3021	157,053.65	
Recoveries, Governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	3024	733,829.08	
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions	3041	4,552,840.32	
Recoveries, defense aid, commodities, supplies and services, other than foreign exchange conversions	3042		
Recoveries, economic and technical assistance to foreign nations, foreign exchange conversions	3043	14,917,420.67	
Recoveries, military assistance to foreign nations, foreign exchange conversions	3046	8,424,251.48	
Miscellaneous recoveries on foreign aid programs, foreign exchange conversions	3048	738,987.23	
Recoveries, informational media guarantees, foreign exchange conversions	3051	<u>24/ 572,222.22</u>	
Refunds of erroneous payments	3060	5,115.79	
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes	3092	(25)	
Repayment of advances to Federal Reserve Banks for industrial loans	3097	(26)	
Residue of excise taxes, Public Law 517, July 22, 1954 (68 Stat. 508, Section 28 (b) (iii))	3098	(27)	
Miscellaneous recoveries and refunds, not otherwise classified	3099	5,524,523.44	
		<u>36,058,514.22</u>	
<u>SPECIAL ACCOUNTS</u>			
Deposits, internal revenue, collections for Puerto Rico (Sec. 3360 (c), Internal Revenue Code, and 31 U.S.C. 725s)	5737		(28)
Silver-profit fund (act May 10, 1950, 31 U.S.C. 335)	5729		\$411,780.94
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		18,000.00
Minor coinage profit fund (acts December 2, 1918, 40 Stat. 1051; May 10, 1950, 64 Stat. 157)	5811		370,976.89
Increment resulting from reduction in the weight of the gold dollar (act January 30, 1934, 31 U.S.C. 408b)	5024		(29)

(See appropriation accounts, Treasury Department)

See footnotes on pages 103-104

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
The Federal aid to wildlife restoration fund (decision of the Comptroller General, B-25488, dated July 3, 1942)	5029		(30)
Deposits, internal revenue, collections for Virgin Islands (act July 22, 1954, 68 Stat. 508)	5738		(31)
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630)	5149		(32)
Repayment of advances to Federal Reserve Banks for industrial loans (act August 21, 1958, 72 Stat. 698, Sec. 602)	5520		(33)
Total, Treasury Department		\$2,201,202,686.12	\$800,757.83
Total, miscellaneous receipts		3,825,432,907.13	238,924,761.78
Total, gross budget receipts		96,680,067,511.15	282,130,559.79
Deduct:			
Transfers to:			
Federal old-age and survivors insurance trust fund		9,271,868,378.13	
Federal disability insurance trust fund		938,681,781.48	
Highway trust fund		2,642,499,118.06	
Railroad retirement account		606,864,656.51	
Total transfers to trust accounts		13,459,913,934.18	
Refund of receipts:			
Internal revenue:			
Individual income taxes		4,230,464,258.47	
Corporation income taxes		685,336,935.69	
Excise taxes		84,970,291.24	
Estate and gift taxes		20,205,172.59	
Employment taxes:			
Railroad retirement tax act		63,956.74	
Federal unemployment tax act		2,498,666.66	
Other		931,525.91	
Total internal revenue refunds		5,024,470,807.30	
Customs		18,483,390.99	
Other		1,897,065.74	
Total refunds of receipts		5,044,851,264.03	
Total deductions		18,504,765,198.21	
Subtotal receipts		78,175,302,312.94	282,130,559.79
Deduct: Interest and other income received by Treasury from Government agencies included above and also included in budget expenditures (see Table P)		693,972,652.10	
Net budget receipts		34,777,481,329,660.84	282,130,559.79

- a Debit item, deduct.
- 1 See footnote 2.
- 2 This amount includes \$19,140,728.29, together with \$26,333,493.82 included in the interest item keyed 1 above, represents deposits into the Treasury used for the repayment of principal \$24,943,140.66 and interest \$20,531,081.45 on borrowings from the Treasury under provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c)(2).
- 3 Receipts totaling \$153,777.30 are reported under "Corps of Engineers."
- 4 Debit item, deduct. Adjustments of prior year special fund receipts transferred to the general fund receipt account "Repayment of advances to Federal Reserve Bank for industrial loans." (Public Law 86-88, dated July 13, 1959, 73 Stat. 209).
- 5 See footnote 8.
- 6 See footnote 9.
- 7 See footnote 10.
- 8 This amount, together with the interest item keyed 5 represents deposits into the Treasury used for the repayment of principal \$102,672,797.58 and interest \$60,356,546.06 on borrowings from the Treasury under provisions of the Act, approved May 20, 1936, as amended (7 U.S.C. 901-915).
- 9 This amount, together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal \$212,723,160.08 and interest \$5,416,217.93 on borrowings from the Treasury under provisions of Titles I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (16 U.S.C. 590r-590x, 590z-5).
- 10 This amount, together with the interest item keyed 7, represents deposits into the Treasury used for the repayment of principal \$15,217,801.70 and interest \$3,347,145.81 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (63 Stat. 438).
- 11 Debit item, deduct. Adjustment of prior year special fund receipts by the administrative agency, transferred to the general fund receipt account "Fees and other charges for communication and transportation services, not otherwise classified."
- 11a Debit item deduct. Adjustment of prior year special fund receipts by the administrative agency transferred to the general fund receipt account "Sale of scrap and salvage materials."
- 12 Debit item, deduct. Adjustment of prior year receipts by the administrative agency transferred to the general fund appropriation account "Aircraft missiles and related procurement, Air Force, no year."

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1960 — Continued

13	Additional receipts of \$16,978,000.00 were deposited into the special fund receipt account "Receipts, Reclamation fund, Special fund" and \$232,978.20, 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."	23	Excludes \$20,695,856.12 reported under, Funds Appropriated to the President, Export-Import Bank of Washington "Realization Upon Loans and Investments" and "Interest." \$164,774.67 of the above amount was included in the fiscal year 1959 report. See footnote 2.
14	For additional receipts see under "Special Fund Receipt Accounts."	24	Excludes \$236,111.11, representing dollar proceeds from sales of foreign currencies, not yet deposited to miscellaneous receipts.
15	Debit item, deduct. Adjustment of prior year receipts distributed by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1960.	25	Receipts totaling \$103,472,542.53 are classified as a reduction to "Refund of Receipts-Internal Revenue."
16	Includes \$16,978,000.00 deposited by the Bonneville Power Administration.	26	Receipts totaling \$23,653,582.01 are reported under "Independent Offices - Small Business Administration."
17	Receipts totaling \$15,589,707.75 are reported under "Internal Revenue."	27	Receipts totaling \$775,389.12 are reported under "Internal Revenue."
18	Receipts totaling \$4,917,952.15 are reported under "Internal Revenue."	28	Receipts totaling \$22,698,138.11 are reported under "Internal Revenue."
19	Receipts totaling \$5,835,694.62 are reported under "Internal Revenue."	29	Stated as a trust fund account.
20	Includes \$15,016.11 representing dollar proceeds from sales of foreign currencies.	30	Reported under the Department of the Interior. See footnote 17.
21	Receipts totaling \$60,356,546.06 are reported under Department of Agriculture "Realization Upon Loans and Investments" and "Interest." See footnote 8.	31	Reported under the Department of the Interior. See footnote 18.
22	Receipts totaling \$8,763,363.74 are reported under Department of Agriculture "Realization Upon Loans and Investments" and "Interest". See footnotes 9 and 10.	32	Receipts totaling \$396,619.36 are reported under the Department of State.
		33	Receipts totaling \$23,653,582.01 Dr., reported under "Independent Offices - Small Business Administration."
		34	Exclusive of capital transfers in the amount of \$180,752,013.40. See Table Q for details.

INTERFUND TRANSACTIONS

Table P. — INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET BUDGET RECEIPTS AND BUDGET EXPENDITURES, FISCAL YEAR 1960

<u>INTEREST</u>	<u>INTEREST-Continued</u>
<b>Funds Appropriated to the President:</b>	
Revolving Fund, Defense Production Act:	
Export-Import Bank of Washington_____	
General Services Administration_____	\$631,972.57
Agriculture Department_____	24,611,656.46
Interior Department_____	4,948,175.85
Treasury Department_____	383,334.08
	4,202,448.94
Total, Funds Appropriated to the President_____	34,777,587.90
<b>Independent Offices:</b>	
Export-Import Bank of Washington Fund_____	45,385,192.80
Liquidation of Certain Reconstruction Finance Corporation Assets, Export-Import Bank of Washington_____	337,149.76
Saint Lawrence Seaway Development Corporation Fund_____	2,504,920.56
Revolving Fund, Small Business Administration_____	6,657,359.38
Informational Media Guarantee Fund, United States Information Agency_____	413,784.00
Direct Loans to Veterans and Reserves, Veterans Administration_____	23,028,174.13
Total, Independent Offices_____	78,326,580.63
<b>Housing and Home Finance Agency:</b>	
Management and Liquidating Functions Fund, Federal National Mortgage Association_____	29,510,768.86
Special Assistance Functions Fund, Federal National Mortgage Association_____	41,238,875.74
Housing and Home Finance Agency, Office of the Administrator:	
College Housing Loans_____	14,404,921.73
Public Facility Loans_____	967,401.28
Urban Renewal Fund_____	2,514,407.17
Public Housing Administration Fund_____	1,331,801.53
Total, Housing and Home Finance Agency_____	89,968,176.31
<b>Department of Agriculture:</b>	
Commodity Credit Corporation Fund_____	464,785,614.03
Farm Tenant-Mortgage Insurance Fund, Department of Agriculture_____	1,307,791.78
Total, Department of Agriculture_____	466,093,405.81
<b>Department of Commerce:</b>	
Federal Ship Mortgage Insurance Fund, Revolving Fund, Maritime Activities_____	\$73,881.91
<b>Department of Defense-Civil Functions:</b>	
Panama Canal Company Fund_____	9,422,781.44
<b>Department of Health, Education, and Welfare:</b>	
Operating Fund, Bureau of Federal Credit Unions, Social Security Administration_____	33.90
<b>Department of the Interior:</b>	
Operating Fund, Virgin Islands Corporation_____	108.89
Colorado River Dam Fund, Boulder Canyon Project_____	3,071,872.90
Total, Department of the Interior_____	3,071,981.79
<b>Treasury Department:</b>	
Civil Defense Program Fund, Treasury_____	24,153.26
Total, interest_____	681,758,582.95
<u>REIMBURSEMENTS</u>	
<b>Panama Canal Company Fund:</b>	
Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty_____	450,000.00
Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels, etc._____	10,967,975.19
Total, reimbursements_____	11,417,975.19
<u>OTHER</u>	
Fees and other charges for accounting and auditing services (various agencies)_____	796,093.96
Total, interfund transactions_____	693,972,652.10

Note. — These transactions have been included in the detail of both budget receipts and budget expenditures, but have been eliminated from the totals in accordance with the plan stated in the President's budget message of January 18, 1960. This elimination does not affect the size of the budget surplus or deficit. The enterfund transactions

shown above which are deducted under this procedure do not include the payments to the Treasury by wholly owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded since July 1, 1948. Amounts for fiscal year 1960 are shown in Table Q, page 106.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table Q. — CAPITAL TRANSFERS, FISCAL YEAR 1960

Legislative Branch: Government Printing Offices: Government Printing Office revolving fund: Pay- ment of earnings to Treasury-----	<u>\$4,351,127.20</u>	Department of Commerce: Defense production guarantees: Payment of earnings to Treasury-----	<u>\$5,882.95</u>
Independent Offices: Civil Service Commission: Investigations (revolving fund): Repayment of investment to Treasury-----	7,249.08	Working capital fund: National Bureau of Standards: Payment of earnings to Treasury---	247,908.11
Export-Import Bank of Washington: Export-Im- port Bank of Washington fund: Payment of dividend to Treasury-----	22,500,000.00	Total, Department of Commerce-----	<u>253,791.06</u>
Farm Credit Administration: Federal Farm Mort- gage Corporation fund: Payment of dividend to Treasury-----	1,700,000.00	Department of Defense: Defense housing, Army: Payment of earnings to Treasury-----	450,000.00
Small Business Administration: Reconstruction Finance Corporation Liquidation fund: Repay- ment of investment to Treasury-----	3,400,000.00	Defense housing, Navy: Payment of earnings to Treasury-----	150,000.00
Veterans Administration: Canteen service revolving fund: Payment of profits to Treasury-----	465,444.00	Air Force industrial fund: Payment of earnings to Treasury-----	11,612,643.09
Rental, maintenance, and repair of quarters: Payment of profits to Treasury-----	27,000.00	Panama Canal: Emergency fund, Panama Canal Company: Repayment of investment to Treasury--	10,000,000.00
Total, Independent Offices-----	<u>28,099,693.08</u>	Total, Department of Defense-----	<u>22,212,643.09</u>
General Services Administration: Buildings management fund: Payment of earnings to Treasury-----	1,099,824.13	Department of Health, Education, and Welfare: Social Security Administration: Operating fund, Bureau of Federal Credit Unions: Repayment of investment to Treasury-----	50,000.00
General supply fund: Payment of earnings to Treasury-----	2,531,995.68	Department of the Interior: Bureau of Reclama- tion: Continuing fund emergency expenses, Fort Peck project, Montana: Repayment of investment to Treasury-----	1,770,000.00
Reconstruction Finance Corporation liquidation fund: Repayment of investment to Treasury---	5,450,091.91	Upper Colorado River Basin fund: Payment of earnings to Treasury-----	31,812.10
Working capital fund: Payment of earnings to Treasury-----	10,471.72	Total, Department of the Interior-----	<u>1,801,812.10</u>
Abaca fiber program: Repayment of investment to Treasury-----	2,200,000.00	Department of Justice: Prison Industries fund: Payment of earnings to Treasury-----	3,000,000.00
Federal Facilities Corporation fund: Repayment of investment to Treasury-----	1,600,000.00	Treasury Department: Reconstruction Finance Cor- poration liquidation fund: Repayment of invest- ment to Treasury-----	15,500,000.00
Total, General Services Administration---	<u>12,892,383.44</u>	Total-----	<u>180,752,013.40</u>
Housing and Home Finance Agency: Office of the Administrator: Revolving fund (liquidating program): Repay- ment of investment to Treasury-----	84,000,000.00		
Community disposal operations fund: Repay- ment of investment to Treasury-----	8,000,000.00		
Public Housing Administration: Low rent public housing program fund: Repayment of investment to Treasury-----	590,563.43		
Total, Housing and Home Finance Agency---	<u>92,590,563.43</u>		

Note. -- These transactions which consist of retirement of capital stock and disposition of earnings by Government-owned Corporations have been excluded from net Budget receipts and expenditures.

CUSTOMS RECEIPTS

Table R. — CUSTOMS COLLECTIONS BY DISTRICTS AND PORTS, FISCAL YEAR 1960

District and Port of Collection	Duties	District and Port of Collection	Duties
<b>Portland, Maine (District of Maine and New Hampshire):</b>		<b>Rochester, New York (District of Rochester):</b>	
Portland	\$ 363,398.71	Rochester	\$ 1,633,050.40
Bangor	113,378.64	Oswego	47,283.68
Bar Harbor	260,622.41	Sodus Point	
Bath	11,343.27	Syracuse	318,037.02
Belfast	151,426.19	Utica	361,241.44
Bridgewater	20,979.95	Total, District	2,359,612.54
Calais	570,098.59	<b>Buffalo, New York (District of Buffalo):</b>	
Eastport	23,064.81	Buffalo	9,632,322.49
Ft. Fairfield	6,546.31	Niagara Falls	3,380,683.58
Fort Kent	34,267.68	Total, District	13,013,006.07
Jackman	166,760.41	<b>New York, New York (District of New York):</b>	
Houlton	69,021.89	New York	515,526,519.29
Jonesport	122.53	Albany	1,283,042.08
Limestone	2,767.93	Perth Amboy	6,468,929.66
Madawaska	21,946.18	Total, District	523,278,491.03
Portsmouth	143,423.48	<b>Philadelphia, Pennsylvania (District of Philadelphia):</b>	
Rockland	1,026.41	Philadelphia	51,361,769.03
Van Buren	33,652.23	Chester	3,873,376.63
Vanceboro	265,478.99	Wilmington	2,739,278.01
Total, District	2,259,326.61	Total, District	57,974,423.67
<b>St. Albans, Vermont (District of Vermont):</b>		<b>Pittsburgh, Pennsylvania (District of Pittsburgh):</b>	
St. Albans	1,629,792.15	Pittsburgh	1,963,524.19
Alburg	9,001.69	<b>Baltimore, Maryland (District of Maryland):</b>	
Beecher Falls	13,228.02	Baltimore	30,446,260.52
Burlington	241,946.42	Annapolis	
Derby Line	670,850.93	Cambridge	
Highgate Springs	940,832.24	Crisfield	
Island Pond	697,613.43	Washington, D. C.	1,080,535.10
Newport	740,155.38	Total, District	31,526,795.62
North Troy	50,372.57	<b>Norfolk, Virginia (District of Virginia):</b>	
Richford	32,319.53	Norfolk	9,345,981.08
Total, District	5,026,112.36	Alexandria	1,344,690.14
<b>Boston, Massachusetts (District of Massachusetts):</b>		Cape Charles	
Boston	49,728,438.52	Newport News	2,604,137.44
Fall River	203,537.77	Petersburg	718,468.66
Gloucester	1,427,619.36	Reedville	
Lawrence	2,156,692.08	Richmond	4,144,896.06
New Bedford	1,213,479.38	Total, District	18,158,173.38
Plymouth	2,254.92	<b>Wilmington, North Carolina (District of North Carolina):</b>	
Salem	46,495.33	Wilmington	3,363,428.40
Springfield	329,458.67	Beaufort	
Worcester	286,429.98	Durham	3,839,137.26
Total, District	55,394,406.01	Elizabeth City	33.90
<b>Providence, Rhode Island (District of Rhode Island):</b>		Morehead City	32,833.26
Providence	2,719,844.83	Reidsville	1,388,975.57
Newport	11,452.18	Winston Salem	5,517,858.07
Total, District	2,731,297.01	Elkin, N. C.	727,545.52
<b>Bridgeport, Connecticut (District of Connecticut):</b>		Total, District	14,869,811.98
Bridgeport	2,241,357.84	<b>Charleston, South Carolina (District of South Carolina):</b>	
Hartford	546,619.91	Charleston	8,386,976.49
New Haven	516,541.80	Georgetown	56,038.32
New London	305,712.83	Total District	8,443,014.81
Total, District	3,610,232.38	<b>Savannah, Georgia (District of Georgia):</b>	
<b>Ogdensburg, New York (District of St. Lawrence):</b>		Savannah	6,047,073.89
Ogdensburg	295,708.19	Atlanta	478,781.39
Alexandria Bay	649,215.49	Brunswick	44,299.32
Cape Vincent	731.42	Total, District	6,570,154.60
Champlain	4,843,225.31	<b>Tampa, Florida (District of Florida):</b>	
Chateaugay	8,608.35	Tampa	4,730,647.92
Clayton	101.05	Apalachicola	
Ft. Covington	58,712.78	Boca Grande	17.25
Malone	1,648,591.05		
Mooers	10,874.20		
Massena	129,906.55		
Rouses Point	3,771,511.73		
Waddington			
Total, District	11,417,186.12		

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table R. — CUSTOMS COLLECTIONS BY DISTRICTS AND PORTS, FISCAL YEAR 1960 — Continued

District and Port Collection	Duties	District and Port of Collection	Duties
Tampa, Florida (District of Florida):—Continued		Los Angeles, California (District of Los Angeles):	
Fernandina_____	\$6.75	Los Angeles_____	\$ 66,282,686.18
Jacksonville_____	5,301,892.66	Port San Luis_____	1.25
Key West_____	45,539.01	Total, District_____	66,282,687.43
Miami_____	6,823,450.00	San Francisco, California (District of	
Panama City_____	2,804.86	San Francisco):	
Pensacola_____	1,019,155.70	San Francisco_____	45,736,826.92
Pt. Everglades_____	2,652,525.78	Eureka_____	137.88
Port St. Joe_____	11,297.38	Total, District_____	45,736,964.80
St. Augustine_____	575.98	Portland, Oregon (District of Oregon):	
West Palm Beach_____	4,384,592.31	Portland_____	6,480,348.58
Total, District_____	24,971,905.60	Astoria_____	93,032.71
Mobile, Alabama (District of Mobile):		Coos Bay_____	441.38
Mobile_____	2,602,773.12	Longview, Washington_____	3,661,990.48
Birmingham_____	183,359.53	Newport_____	1,155.14
Gulfport, Miss._____	69,625.94	Total, District_____	10,236,968.29
Total, District_____	2,855,763.59	Seattle, Washington (District of Washington):	
New Orleans, Louisiana (District of New Orleans):		Seattle_____	9,913,143.88
New Orleans_____	30,914,076.05	Aberdeen_____	2,557.90
Baton Rouge_____	569,121.71	Anacortes_____	2,567,719.27
Total, District_____	31,483,197.76	Bellingham_____	1,273,067.94
Port Arthur (District of Sabine):		Blaine_____	1,924,763.35
Port Arthur_____	3,223.07	Danville_____	759.41
Beaumont_____	103,668.67	Everett_____	317,877.98
Lake Charles_____	293,190.89	Ferry_____	745.74
Orange_____	6,035.44	Friday Harbor_____	1,070.25
Total, District_____	406,118.07	Laurier_____	4,781.23
Galveston, Texas (District of Galveston):		Lynden_____	6,252.18
Galveston_____	2,918,875.56	Metaline Fall_____	2,284.98
Corpus Christi_____	1,137,520.18	Nighthawk_____	5,191.90
Dallas_____	1,824,308.32	Northport_____	84,510.80
Freeport_____	6,830.14	Olympia_____	3,511.91
Houston_____	21,285,260.13	Oroville_____	206,032.37
Total, District_____	27,172,794.33	Port Angeles_____	16,896.99
Laredo, Texas (District of Laredo):		Port Townsend_____	1,010.35
Laredo_____	6,050,003.75	South Bend_____	2,673.85
Brownsville_____	2,519,385.84	Spokane_____	139,424.25
Del Rio_____	92,525.32	Sumas_____	488,112.67
Eagle Pass_____	1,035,074.17	Tacoma_____	1,127,542.56
Hidalgo_____	637,830.78	Neah Bay_____	259.66
Rio Grande_____	18.97	Total, District_____	18,090,191.42
Roma_____	58,010.02	Juneau, Alaska (District of Alaska):	
San Antonio_____	312,619.28	Juneau_____	286,864.94
Total, District_____	10,705,468.13	Fairbanks_____	25,722.74
El Paso, Texas (District of El Paso):		Ketchikan_____	10,334.67
El Paso_____	3,484,881.58	Petersburg_____	1,397.48
Fabens_____	846.80	Sitka_____	3,171.31
Presidio_____	416,969.35	Skagway_____	2,258.13
Total, District_____	3,902,697.73	Wrangell_____	722.58
San Diego, California (District of San Diego):		Pelican_____	1,773.66
San Diego_____	1,279,662.57	Sandpoint_____	14,818.70
Andrade_____	308.22	Total, District_____	347,064.21
Calexico_____	1,075,840.06	Honolulu, Hawaii (District of Hawaii):	
San Ysidro_____	549,480.44	Honolulu_____	4,561,918.61
Total, District_____	2,905,291.29	Hilo_____	2,937.73
Nogales, Arizona (District of Arizona):		Kahului_____	6,620.30
Nogales_____	6,380,490.39	Port Allen_____	4,230.74
Douglas_____	356,326.02	Total, District_____	4,575,707.38
Naco_____	453.78		
San Luis_____	4,891.06		
Sasabe_____	33,632.09		
Lukeville_____	3,059.07		
Total, District_____	6,778,852.41		

Table R. — CUSTOMS COLLECTIONS BY DISTRICTS AND PORTS, FISCAL YEAR 1960 — Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Great Falls, Montana (District of Montana-Idaho):		Detroit, Michigan (District of Michigan):	
Great Falls	\$ 1,181,655.73	Detroit	\$ 25,334,396.68
Del Bonita	1,150.11	Muskegon	854,753.28
Eastport	377,982.83	Port Huron	5,133,541.51
Morgan	47,847.98	Saginaw	348,587.67
Opheim	40.70	St. Ste. Marie	2,571,825.13
Piegan	2,553.41	South Haven	3,773.78
Porthill	4,925.24		
Raymond	15,712.71	Total District	34,246,878.05
Roosville	185.47		
Scobey	1,741.57	Chicago, Illinois (District of Chicago):	
Sweetgrass	1,004,983.34	Chicago	31,205,319.59
Turner	149.79	Omaha, Nebr.	523,479.57
Whitetail	143.64	Peoria	826,813.44
Total, District	2,639,072.52	Total, District	32,555,612.60
Pembina, North Dakota (District of Dakota):		Indianapolis, Indiana (District of Indiana):	
Pembina	1,088,421.49	Indianapolis	519,893.80
Ambrose	1,156.11	Evansville	50,907.93
Antler	4,032.76	Lawrenceburg	838,768.75
Carbury	3,108.33		
Dunseith	88,495.00	Total, District	1,409,570.48
Fortuna	1,332.34		
Hannah	282.38	Cleveland, Ohio (District of Ohio):	
Hansboro	3,932.63	Cleveland	5,844,017.37
Maida	31,891.99	Akron	574,724.59
Neche	112,050.32	Ashtabula	383,193.38
Noonan	786.35	Cincinnati	705,819.15
		Columbus	430,025.52
Northgate	10,420.51	Conneaut	2,257.25
Noyes, Minn.	1,096,332.20	Dayton	261,234.63
Portal	2,459,644.28	Erie, Pa.	69,490.55
St. John	11,373.78	Sandusky	9,216.30
Sarles	16,416.16	Toledo	1,417,994.69
Sherwood	2,293.91		
Walhalla	32,952.86	Total, District	9,697,973.43
Westhope	8,052.12		
Total, District	4,972,975.52	Louisville, Kentucky (District of Kentucky):	
		Louisville	2,297,970.94
Minneapolis, Minnesota (District of Minnesota):		Memphis, Tennessee (District of Tennessee):	
Minneapolis	1,469,224.82	Memphis	350,541.20
St. Paul	676,779.19	Chattanooga	176,500.66
		Nashville	1,256,196.61
Total, District	2,146,004.01	Total, District	1,783,238.47
Duluth, Minnesota (District of Duluth-Superior):		St. Louis, Missouri (District of St. Louis):	
Duluth	1,530,122.91	St. Louis	5,612,209.44
Baudette	2,543.14	Kansas City	2,208,611.72
International Falls	1,829,494.85	St. Joseph	53,588.44
Pigeon River Bridge	14,329.71		
Pine Creek	4,427.00	Total, District	7,874,409.60
Roseau	1,271.99		
Superior	333,703.03	Denver, Colorado (District of Colorado):	
Warroad	2,924.76	Denver	890,717.51
Total District	3,718,817.39		
Milwaukee, Wisconsin (District of Wisconsin):		San Juan, Puerto Rico (District of Puerto Rico):	
Milwaukee	3,147,147.10		
Green Bay	62,825.07	Columbus, New Mexico	103,735.87
Manitowoc	74,956.08		
Marinette	.75	St. Thomas, Virgin Islands	
Racine	354,067.32		
Sheboygan	14,365.35	Washington, D. C. (Bureau)	
Total, District	3,653,361.67	Total, Customs Duties	1,123,037,578.88

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 110-111 of this report.



Table S.—INTERNAL REVENUE RECEIPTS BY  
(On basis of Report of the  
(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/
Alabama	\$597,211	\$436,123	\$120,653	\$306,159	\$6,141
Arizona	309,876	252,292	95,635	155,248	84
Arkansas	229,051	186,269	76,589	108,264	170
California, Los Angeles	4,521,075	3,354,479	951,230	2,383,708	1,059
San Francisco	3,476,636	2,391,114	696,427	1,646,950	35,934
	7,997,711	5,745,594	1,647,657	4,030,658	36,993
Colorado	1,055,889	837,418	138,438	691,682	4,672
Connecticut	1,585,610	1,031,484	290,105	727,401	7,888
Delaware	833,790	323,042	100,395	220,865	2
Florida	1,375,761	993,674	403,742	581,607	2,570
Georgia	1,011,430	668,786	172,873	486,555	4,341
Hawaii	216,939	162,938	43,975	117,799	312
Idaho	157,392	126,980	41,677	84,233	255
Illinois, Chicago	6,244,207	3,832,293	759,472	2,960,736	86,937
Springfield	1,097,528	582,060	185,564	392,500	702
	7,341,735	4,414,353	945,036	3,353,236	87,639
Indiana	2,082,074	1,285,878	273,797	1,004,858	923
Iowa	737,290	529,849	200,956	325,446	588
Kansas	637,194	457,344	164,043	264,890	26,416
Kentucky	1,634,685	436,557	144,345	276,348	13,288
Louisiana	763,610	514,796	186,152	324,114	1,305
Maine	219,995	163,748	46,848	113,087	2,617
Maryland (Including District of Columbia)	2,100,309	1,506,177	324,603	1,134,358	41,127
Massachusetts	2,603,960	1,788,717	418,413	1,354,846	4,120
Michigan	6,854,799	3,035,140	565,692	2,442,803	6,588
Minnesota	1,460,810	945,915	217,835	689,637	32,997
Mississippi	231,029	183,856	67,213	114,812	389
Missouri, Kansas City	736,401	461,974	127,958	327,275	3,778
St. Louis	1,461,924	900,180	207,384	655,110	32,079
	2,198,326	1,362,154	335,342	982,386	35,857
Montana	154,128	122,326	49,996	71,568	214
Nebraska	531,678	389,224	124,633	237,847	24,860
Nevada	141,178	103,579	36,525	66,498	*
New Hampshire	182,344	141,712	37,067	103,628	45
New Jersey, Camden	512,452	386,476	118,844	265,174	8
Newark	2,253,219	1,443,729	390,665	1,039,512	3,826
	2,765,671	1,830,204	509,508	1,304,686	3,834
New Mexico	200,787	166,859	54,205	111,823	3
New York, Albany	997,160	646,787	86,376	553,614	2,681
Brooklyn	1,725,393	1,323,405	426,854	884,046	4,355
Buffalo	1,108,539	688,671	163,216	521,009	45
Manhattan	12,835,568	6,322,783	1,263,887	4,944,650	68,291
Syracuse	613,806	413,620	90,815	319,952	34
	17,280,465	9,395,267	2,031,148	7,223,271	75,407
North Carolina	2,281,472	688,802	182,117	491,589	9,098
North Dakota	101,137	87,934	40,649	46,870	19
Ohio, Cincinnati	2,018,830	1,209,993	292,185	909,377	1,011
Cleveland	3,812,622	2,329,970	427,258	1,853,520	35,882
	5,831,451	3,539,963	719,443	2,762,897	36,893
Oklahoma	918,593	492,657	149,219	339,928	404
Oregon	600,053	477,038	150,353	321,492	2,595
Pennsylvania, Philadelphia	3,072,392	2,039,218	463,902	1,502,413	60,326
Pittsburgh	2,409,504	1,555,512	272,488	1,263,989	7,840
Scranton	579,646	394,665	72,090	316,634	2,671
	6,061,542	3,989,396	808,479	3,083,036	70,837
Rhode Island	362,316	261,989	63,311	196,808	11
South Carolina	360,150	260,039	67,501	190,082	121
South Dakota	112,624	93,649	41,933	51,293	2
Tennessee	757,815	551,955	177,668	368,808	1,576
Texas, Austin	1,513,458	1,034,372	365,914	648,386	13,928
Dallas	1,459,254	1,024,704	377,404	627,462	13,606
	2,972,712	2,059,075	743,317	1,275,848	27,535
Utah	248,074	186,310	47,526	136,744	1,114
Vermont	88,709	68,212	18,359	48,277	1,146
Virginia	1,387,948	715,348	188,729	502,383	19,652
Washington	1,042,782	790,547	222,401	563,057	687
Alaska	56,920	50,719	8,868	41,674	-
	1,099,701	841,265	231,269	604,731	687
West Virginia	325,993	252,786	72,916	177,959	83
Wisconsin	1,646,265	1,038,010	255,641	775,239	343
Wyoming	87,222	68,391	31,479	36,609	6
International Operations Division:					
Puerto Rico	53,139	27,814	2,974	24,839	-
Other	163,240	141,501	114,270	26,857	364
	216,379	169,315	117,245	51,696	364
Collections not classified by regions and districts:					
Undistributed Depository Receipts	826,287	728,281	-	715,479	12,801
Transferred to Government of Guam	-4,370	-4,370	-	-4,370	-
Total, Internal Revenue Receipts	91,774,803	56,104,300	13,972,253	41,184,008	606,931

INTERNAL REVENUE RECEIPTS

STATES AND DISTRICTS, FISCAL YEAR 1960  
 Internal Revenue Service)  
 of dollars)

Unemployment insurance	Corporation income and profits taxes 2/	Estate tax	Gift tax	Alcohol taxes 2/	Tobacco taxes 2/	Other Excise taxes 4/
\$3,170	\$137,926	\$8,450	\$675	\$700	\$1,449	\$11,889
1,325	44,992	4,657	559	1,599	*	5,776
1,247	32,570	3,630	825	322	-	5,434
18,483	716,934	101,654	6,202	84,099	43	257,664
11,804	581,163	75,078	4,779	206,018	66	218,417
30,286	1,298,097	176,732	10,980	290,117	109	476,081
2,627	126,563	10,702	1,437	18,382	-	61,386
6,090	366,540	60,069	6,550	53,635	202	67,129
1,780	496,132	4,333	8,172	46	-	2,065
5,756	250,676	46,448	3,951	29,799	9,747	41,464
5,017	227,674	11,000	1,250	5,271	571	96,877
852	41,486	3,355	545	1,668	20	6,928
815	25,197	2,041	141	271	-	2,763
25,148	1,796,344	86,461	11,616	63,426	1,161	452,907
3,293	214,880	15,267	3,412	254,174	3	27,733
28,442	2,011,224	101,728	15,027	317,600	1,164	480,639
6,301	386,405	21,891	2,397	304,133	858	80,512
2,859	167,739	14,836	903	840	*	23,122
1,996	140,730	13,067	1,328	783	-	23,941
2,576	175,816	11,058	949	575,544	341,105	93,656
3,225	147,376	27,423	924	31,142	1,198	40,751
1,196	43,495	8,748	247	1,286	*	2,471
6,088	295,403	29,364	3,899	137,340	48	128,078
11,339	585,042	60,183	6,887	80,903	362	81,866
20,057	2,076,014	40,576	9,820	120,941	1,340	1,570,967
5,447	390,720	18,053	2,229	40,757	*	63,136
1,441	32,263	3,769	291	202	-	10,648
2,963	210,595	8,090	1,289	11,194	*	43,259
5,607	359,999	19,018	2,626	73,670	1,139	105,292
8,570	570,594	27,108	3,915	84,864	1,139	148,551
548	24,184	2,572	152	2,262	-	2,632
1,884	86,660	10,212	490	9,219	-	35,875
555	22,470	2,583	730	65	-	11,750
972	30,801	6,800	293	265	281	2,192
2,450	96,294	13,124	938	5,297	1,921	8,401
9,727	492,585	39,733	3,286	154,060	1,026	118,801
12,176	588,880	52,857	4,224	159,357	2,947	127,202
827	24,817	3,751	291	88	*	4,982
4,116	317,703	13,591	345	10,667	56	8,010
8,150	245,572	54,092	8,085	54,770	88	39,381
4,401	322,095	22,751	2,344	28,503	3	44,172
45,955	4,841,460	159,054	21,814	205,158	530	1,284,769
2,819	117,429	13,679	422	28,099	27	40,530
65,441	5,844,259	263,166	33,009	327,198	703	1,416,862
5,998	385,634	18,106	813	970	1,165,660	21,485
395	9,915	984	87	73	-	2,145
7,420	567,580	35,204	2,738	145,276	148	57,890
13,310	1,015,794	39,632	12,837	34,332	2,436	377,621
20,730	1,583,374	74,837	15,574	179,608	2,584	435,511
3,106	183,035	10,644	1,786	598	-	229,874
2,597	97,954	8,377	501	4,427	*	11,756
12,577	611,173	52,163	4,842	128,561	12,404	224,031
11,196	530,889	30,061	17,005	57,672	19	218,345
3,270	155,822	5,592	249	5,576	12,077	5,665
27,043	1,297,884	87,816	22,096	191,808	24,499	448,041
1,859	69,765	14,435	691	9,469	3	5,965
2,335	84,585	3,874	2,733	899	1,933	6,087
421	14,668	1,506	36	109	-	2,656
3,902	158,406	10,312	2,047	7,663	2,010	25,421
6,143	315,386	33,279	5,007	35,704	135	89,575
6,232	307,437	37,299	5,576	198	*	84,041
12,375	622,822	70,578	10,583	35,902	135	173,616
926	41,609	3,478	234	1,155	-	15,287
430	14,104	1,511	846	2,889	*	1,148
4,584	245,630	21,347	1,682	7,035	368,735	28,171
4,402	171,412	18,179	1,208	38,536	*	22,900
177	4,195	52	2	49	*	1,903
4,579	175,607	18,231	1,210	38,585	*	24,803
1,827	52,170	6,416	588	1,017	1,138	11,878
6,788	427,121	25,544	2,094	93,590	92	59,814
296	10,009	1,396	219	53	-	7,154
1	10	7	37	21,263	1,467	2,541
9	12,367	8,700	136	*	-	536
10	12,377	8,706	173	21,264	1,467	3,077
-	-	-	-	-	-	98,007
-	-	-	-	-	-	-
341,108	22,179,414	1,439,259	187,089	3,193,714	1,931,504	6,739,522

Table S. — INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1960 — FOOTNOTES

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

- 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 \$4,370,000 for 1960, \$3,967,000 for 1959, \$3,500,000 for 1958, and \$3,363,000 for 1957.
- 6 Includes railroad reemployment 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.

**Table T. — POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1960**  
(As reported by the Postmaster General)

Source	Amount
Amounts becoming available:	
Revenue from mail and services:	
Sale of postage stamps and stamped paper.....	\$1,244,909,379
Postage paid under permit:	
Metered (after refunds of postage).....	1,382,984,472
Nonmetered.....	401,889,631
Receipts from other Government agencies for mail and other postal services.....	85,869,074
Box rents.....	28,786,096
Money order fees and related revenue.....	81,189,079
Income from postal savings system.....	6,977,852
International mail transit services.....	12,740,203
Miscellaneous revenue.....	8,578,088
Unapportioned reimbursements returned to Treasury.....	329,864
Total revenue from mail and services.....	3,254,253,738
Receipts from appropriation "Payment for Public Services".....	37,400,000
Total postal revenues.....	3,291,653,738
Reimbursements - Operating expenses.....	25,799,098
- Capital items.....	5,349,505
Total reimbursements.....	31,148,603
Total postal revenues and reimbursements.....	1/ 3,322,802,341

1 For receipts and expenditures reported to Treasury for the fiscal year 1960 and deficit on cash basis see Table 14, p. 218.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table U. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1960

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	\$51,197,587.74	\$51,197,587.74		
Realty, penalty and interest	9012	186,865.73	186,865.73		
Personal tangible	9013	8,214,897.99	8,214,897.99		
Personal tangible, penalty and interest	9014	58,783.96	58,783.96		
		59,658,135.42	59,658,135.42		
Sales and gross receipts taxes:					
Alcohol and spirits	9021	5,660,670.65	5,660,670.65		
Beer	9022	756,120.03	756,120.03		
Wines	9023	620,063.57	620,063.57		
Cigarette	9024	2,669,007.79	2,669,007.79		
Insurance	9025	2,717,035.47	2,717,035.47		
Excise, motor vehicle and trailer title certificates	9026	2,100,317.55	2,100,317.55		
Public utilities, banks, building associations, etc.	9027	7,757,809.48	7,757,809.48		
Sales and use	9028	22,516,471.66	22,516,471.66		
		44,797,496.20	44,797,496.20		
Income taxes:					
Individual income:					
Gross collections		\$28,367,835.88			
Less: Refunds		2,935,000.00			
Corporation franchise	9031	25,432,835.88	25,432,835.88		
Unincorporated business franchise	9032	8,828,215.65	8,828,215.65		
	9033	1,566,065.55	1,566,065.55		
		35,827,117.08	35,827,117.08		
Inheritance and estate taxes:					
Inheritance	9041	2,156,183.87	2,156,183.87		
Estate	9042	430,414.30	430,414.30		
		2,586,598.17	2,586,598.17		
Licenses and other:					
Motor vehicle registration fees	9051	4,057,057.95	4,057,057.95		
Alcoholic beverage licenses	9052	1,121,598.05	1,121,598.05		
Building, structure and equipment permits	9053	337,865.65	337,865.65		
Certificates of occupancy	9054	54,324.00	54,324.00		
Cigarette licenses	9055	10,605.34	10,605.34		
Charitable solicitation act fees	9056	5,422.00	5,422.00		
Corporation and unincorporated business licenses	9057	177,110.05	177,110.05		
Dog licenses	9058	82,206.50	82,206.50		
Elevator operators licenses	9059	3,650.50	3,650.50		
Foreign building and loan association fees	9060	400.00	400.00		
Hackers licenses	9061	59,637.00	59,637.00		
Insurance licenses	9062	139,223.91	139,223.91		
Notaries public licenses	9063	4,600.00	4,600.00		
Occupational and business licenses, other than insurance	9064	995,965.26	995,965.26		
Vocations and professions, licenses and fees	9065	224,315.39	224,315.39		
Pipe line, rental	9066	7,150.00	7,150.00		
Refrigeration and plumbing permits	9067	105,581.80	105,581.80		
Electric permits	9068	176,813.63	176,813.63		
Public space excavation permits	9069	54,859.20	54,859.20		
Trade, business or professional licenses	9070	137,150.00	137,150.00		
		7,755,536.23	7,755,536.23		
Total, taxes		150,624,883.10	150,624,883.10		
<u>CHARGES AND MISCELLANEOUS</u>					
Protection to persons and property:					
Accumulated profits, working capital fund	9101	90,590.12	90,590.12		
Boiler inspection	9102	20,581.50	20,581.50		
Elevator inspection	9103	71,674.50	71,674.50		
Fingerprints and photographs	9104	486.50	486.50		
Policemen and firemen assigned to licensed premises	9105	2,290.77	2,290.77		
Police department, reproduction of accident reports	9106	12,705.00	12,705.00		
Smoke regulations	9108	2,717.00	2,717.00		
Workhouse products	9109	54.40	54.40		
Fire Department, reproduction of fire damage reports	9110	83.00	83.00		
		201,182.79	201,182.79		

DISTRICT OF COLUMBIA RECEIPTS

Table U. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
<b>CHARGES AND MISCELLANEOUS--Continued</b>					
<b>Health:</b>					
Board, medical care and treatment, St. Elizabeth's Hospital	9121	\$1,565,251.89	\$1,565,251.89		
Department of Public Health - clinics	9122	993.50	993.50		
Department of Public Health - transcript of records	9123	67,414.50	67,414.50		
District of Columbia General Hospital - pay patients	9124	578,078.63	578,078.63		
Glenn Dale Hospital - pay patients	9125	116,299.67	116,299.67		
Recovery of payments made on account of indigent cases in hospitals	9126	1,760.25	1,760.25		
		2,329,798.44	2,329,798.44		
<b>Welfare:</b>					
Board and care of children	9141	41,035.96	41,035.96		
District of Columbia Village - pay patients	9142	151,514.81	151,514.81		
District Training School - pay patients	9143	54,408.10	54,408.10		
Recovery of public assistance payments	9144	26,158.24	26,158.24		
Medical services, public assistance recipients	9146	92,462.00	92,462.00		
		365,579.11	365,579.11		
<b>Education:</b>					
Tuition - non-resident pupils	9151	74,767.13	74,767.13		
<b>Highway:</b>					
Lighting, lamps, railroad rights-of-way	9155	15,681.15	15,681.15		
<b>Sanitation:</b>					
Miscellaneous refuse	9161	21.87	21.87		
Public convenience stations	9162	1,203.48	1,203.48		
		1,225.35	1,225.35		
<b>Library:</b>					
Public library fees	9171	59,071.49	59,071.49		
<b>Commercial charges:</b>					
Commissions - pay telephone	9182	16,075.08	16,075.08		
Coroner's fees	9183	444.75	444.75		
Dog pound	9184	6,175.50	6,175.50		
Eastern market	9185	6,498.60	6,498.60		
Electric meters	9186	3.00	3.00		
Fish wharves and markets	9187	25,638.50	25,638.50		
Gas meters	9188	1,820.90	1,820.90		
Miscellaneous markets	9189	600.00	600.00		
Non-resident process fees	9190	1,588.00	1,588.00		
Water plants and blooms - Aquatic Gardens, Kenilworth	9191	15.50	15.50		
Western market	9192	18,519.90	18,519.90		
Wharves	9193	30,387.00	30,387.00		
Wholesale market	9194	5,846.25	5,846.25		
		113,612.98	113,612.98		
<b>Courts:</b>					
District Court of the United States for District of Columbia	9201	6,237.00	6,237.00		
Municipal Court - civil branch	9202	319,868.95	319,868.95		
Municipal Court - domestic relations branch	9205	33,677.70	33,677.70		
Municipal Court of Appeals	9206	4,656.40	4,656.40		
Tax Court	9207	58.75	58.75		
		364,498.80	364,498.80		
<b>Miscellaneous:</b>					
Certified copies of records	9211	286.00	286.00		
District of Columbia register	9212	3,096.10	3,096.10		
Recorder of deeds	9213	440,789.20	440,789.20		
Surveyor's office	9215	81,408.40	81,408.40		
Tax certificates	9216	11,993.00	11,993.00		
Zoning Commission	9217	14,760.00	14,760.00		
Other	9229	3,008.50	3,008.50		
		555,341.20	555,341.20		
<b>Fines:</b>					
Policemen and firemen	9302	2,355.00	2,355.00		
Juvenile Court	9303	2,082.50	2,082.50		
Municipal Court - United States cases	9305	52,654.81	52,654.81		
Municipal Court - District of Columbia cases	9306	464,067.80	464,067.80		
Municipal Court - traffic cases	9307	2,295,653.00	2,295,653.00		
		2,816,813.11	2,816,813.11		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table U. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
<u>CHARGES AND MISCELLANEOUS—Continued</u>					
Forfeitures:					
Escheated estates	9322	\$36,804.41	\$36,804.41		
Redemption funds unclaimed by holders of tax sale certificates	9324	158.44	158.44		
Sale of abandoned property	9325	42,658.91	42,658.91		
Other	9329	5,798.70	5,798.70		
		85,420.46	85,420.46		
Rents and royalties:					
Buildings	9341	42,023.72	42,023.72		
Land	9342	82,957.34	82,957.34		
		124,981.06	124,981.06		
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	336,438.91	336,438.91		
Deductions from salaries of policemen and firemen	9352	1,502,855.97	1,502,855.97		
Deposits for service credit	9353	558.61	558.61		
Transfers of credit from Civil Service for Secret Service police	9354	5,586.11	5,586.11		
		1,845,439.60	1,845,439.60		
Sale of Government property:					
Land and buildings	9362	1,334,527.00	1,334,527.00		
Old material	9363	104,593.06	104,593.06		
		1,439,120.06	1,439,120.06		
Other charges and miscellaneous:					
Abatement and nuisances	9371	22,075.62	22,075.62		
Condemnation Review Board	9372	150.00	150.00		
Excess cost over contract prices	9374	301.73	301.73		
Inspection, etc. weighing equipment of Federal Government	9375	131.50	131.50		
Maps, sale of	9376				
Quarters, subsistence and laundry	9377	25,926.82	25,926.82		
Property lost or damaged	9378	29,161.85	29,161.85		
Recovery of advertising costs - property taxes	9379	5,658.50	5,658.50		
Recovery of money used in evidence	9380				
Refund of terminal leave compensation	9381	1,960.66	1,960.66		
Repayments, lapsed appropriations	9382	68.81	68.81		
Salaries, unauthorized services	9383	10.08	10.08		
Expenses	9389	14,276.74	14,276.74		
		99,722.31	99,722.31		
Total, charges and miscellaneous		10,492,255.04	10,492,255.04		
Total, general revenue reported by the Treasurer, District of Columbia		161,117,138.14	161,117,138.14		
<u>MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE TREASURER, DISTRICT OF COLUMBIA</u>					
<u>GENERAL REVENUE</u>					
Income from investments:					
Income from investments	9250	1,215,958.36	1,215,958.36		
Courts:					
District Court of the United States for District of Columbia (District Share) 1/	9201	375,185.41	375,185.41		
United States Court of Appeals for District of Columbia (District Share) 2/	9208	5,633.11	5,633.11		
Fines:					
District Court of the United States for District of Columbia (District Share) 1/	9301	40,498.67	40,498.67		
Militia cases, District Court of United States for District of Columbia	9304	441.00	441.00		
Federal payment:					
Federal payment	9395	25,000,000.00	25,000,000.00		
Policemen and Firemen's Retirement:					
Transfers of credit from civil service for Secret Service police	9354	11,567.22	11,567.22		

DISTRICT OF COLUMBIA RECEIPTS

Table U. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1960 — Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE TREASURER, DISTRICT OF COLUMBIA - Continued					
Total, general revenue collections by officers other than the Treasurer, District of Columbia		\$ 26,649,283.77	\$ 26,649,283.77		
Total, general revenue of the District of Columbia		187,766,421.91	187,766,421.91		
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	70,950.94		70,950.94	
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	4,939,515.98		4,939,515.98	
Income from investments	9500.2	19,038.48		19,038.48	
Federal annual contribution	9500.3	686,000.00		686,000.00	
Motor-vehicle parking fund (act Feb. 16, 1951, 56 Stat. 93):					
Fees and other collections, public parking facilities	9600.1	914,931.43		914,931.43	
Income from investments	9600.2	96,597.26		96,597.26	
Parking meter fees, deposits for purchases of new meters	9600.3	10,038.31		10,038.31	
Highway fund (act August 17, 1937, 50 Stat. 676-683):					
Miscellaneous revenues	9700.1	15,395,687.04		15,395,687.04	
Income from investments	9700.2	137,560.13		137,560.13	
Water fund (acts June 30, 1945, 59 Stat. 294; July 25, 1947, 61 Stat. 425):					
Miscellaneous revenues	9800.1	7,037,026.05		7,037,026.05	
Federal annual contribution	9800.3	1,532,000.00		1,532,000.00	
Loan from Secretary of the Treasury, capital outlay	9800.4	900,000.00		900,000.00	
Fees and other collections, Stadium Fund, Armory Board	9430	16,565.86		16,565.86	
Total, special accounts of the District of Columbia		31,755,911.48		31,755,911.48	
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				431,941.42
Deposits of welfare funds, Department of Correction, District of Columbia (act June 27, 1946, 60 Stat. 320)	9906				228,631.58
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 621, par. 12; 32 Stat. 635, sec. 5)	9913				21,870.00
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				36,736.00
Cancer research, District of Columbia	9918				43,488.00
Mental health activities, District of Columbia	9921				40,392.00
Public health work, Social Security Act, District of Columbia	9938				50,002.00
Venereal disease control, District of Columbia	9945				36,302.00
Construction of hospital buildings, District of Columbia	9983				392,273.04



Table U. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1960 — 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.					
Water pollution control, District of Columbia-----	9984				\$ 17,591.00
Heart disease control, District of Columbia-----	9985				39,529.00
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				7,895,375.68
Administrative expenses, District Unemployment Compensation Board, District of Columbia-----	9937				1,252,644.21
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				222,907.88
Child-welfare service, Social Security Act, District of Columbia-----	9940				70,306.00
Services for crippled children, Social Security Act, District of Columbia-----	9941				200,150.54
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				1,780.00
Grants by Department of Health, Education, and Welfare for National Defense Education, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605)	9928				205,622.55
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				663,902.00
Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368)-----	9924				2,380,086.53
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)-----	9926				219,708.90
Allotments under Vocational Education Act for vocational education (act June 8, 1936, as amended, 49 Stat. 1488-1490)-----	9929				142,292.27
Deposits, motor-vehicles owners' and operators' financial responsibility fund (act May 25, 1954, 68 Stat. 123, sec. 9)-----	9931				84,075.96
Advances by Department of Health, Education, and Welfare for Vocational Rehabilitation Program (act August 3, 1954, 68 Stat. 654, sec. 3(a))-----	9946				232,887.00
Advances by Bureau of Old-age and Survivors Insurance for disability determinations, District of Columbia (act September 1, 1954, 68 Stat. 1081, 1082)-----	9949				40,332.79
Grants by Department of Health, Education, and Welfare for construction of sewage disposal systems (act July 9, 1956, 70 Stat. 502)-----	9950				332,046.00
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)-----	9977				135,210.88
Loans, advances, capital grants, and other revenues, Redevelopment Program, District of Columbia (act July 15, 1949, 63 Stat. 441, sec. 609)-----	9987				13,952,774.87
District of Columbia teachers' retirement and annuity fund (act of August 7, 1946, 31 D. C. C. 702, 707):					
Contributions-----	9920.1				1,577,197.70
Interest and profits on investments-----	9920.2				1,022,061.55
District of Columbia contributions-----	9920.3				4,074,000.00
Voluntary contributions-----	9920.4				9,100.00
Contributions by Office of Civil and Defense Mobilization 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				10,179.12
Grants from Housing and Home Finance Agency, urban renewal demonstration projects, District of Columbia (act August 2, 1954; 68 Stat. 629-630)-----	9990				44,663.00
Total, trust accounts of the District of Columbia-----					36,108,111.47
Total, receipts of the District of Columbia-----		219,522,333.39	187,766,421.91	31,755,911.48	36,108,111.47

## DISTRICT OF COLUMBIA RECEIPTS

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Table U. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1960 — 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 (58 Stat. 533, Sec. 14).

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



**PART THREE**  

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**APPROPRIATIONS, AUTHORIZATIONS,  
EXPENDITURES, AND BALANCES**  

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	Pages
Section I. General, Special, Revolving and Management Fund Accounts	124-345
Section II. Trust Fund Accounts, Deposit Fund Accounts, District of Columbia, etc.	348-461
Section III. Public Debt Accounts	464-466



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

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RECEIPTS, EXPENDITURES, AND BALANCES, 1960  
 APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1960

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS</b>							
LEGISLATIVE BRANCH							
SENATE							
SALARIES OF SENATORS	1960 1959 1958	00	0100		\$ 5,924.17 11,240.26	\$ 2425,255.00	
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1960 1959 1958	00	0105		2,347.40 4,360.20	58,370.00	
EXPENSE ALLOWANCE OF THE VICE PRESIDENT	1960	00	0107			10,000.00	
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES	1960 1959 1958	00	0108		4.96 4.96	37,695.00	
EXPENSE ALLOWANCE OF THE MAJORITY AND MINORITY LEADERS, SENATE	1960 1959	00	0109		22.22	4,000.00	
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1960 1959 1958	00	0110		1,500,248.60 419,683.55	1,671,975.00	
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1960 1959 1958	00	0111		35,441.29 28,690.48	117,150.00	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE	1960 1959 1958	00	0181		11,430.90 1,999.52	156,950.00	
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1960 1959 1958	00	0182		10,882.72 15,603.17	247,660.00	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1960 1959 1958	00	0184		28,584.07 34,254.26	329,145.00	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1960 1959 1958	00	0180		6,648.36 2,670.65	106,315.00	
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1960 1959 1958	00	0160		1,259.77 350.06	8,160.00	
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1960 1959 1958	00	0161		7,643.88 1,880.76	15,320.00	
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1960 1959 1958	00	0162		3,265.50 1,276.39	7,660.00	
CONTINGENT EXPENSES, SENATE, COMMITTEE ON RULES AND ADMINISTRATION	1960 1959 1958	00	0163		2,919.79 3.12	10,000.00	
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO, HOPI INDIAN ADMINISTRATION	NO YEAR	00	0164		48,432.3		
CONTINGENT EXPENSES, SENATE, REPORTING DEBATES AND PROCEEDINGS	1960	00	0175			209,195.00	
CONTINGENT EXPENSES, SENATE, FURNITURE	1960 1959 1958	00	0130		126,983.4 77.73	39,880.00	

See footnotes on pages 136-137

LEGISLATIVE BRANCH—SENATE

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1960

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2,412,005.37		\$ 13,249.63				
2,412,005.37	*11,240.26	5,924.17			Report not received	
58,206.60		163.40				
58,206.60	*4,360.20	2,347.40				
10,000.00						
37,690.04		4.96				
37,690.04	*4.96	4.96				
4,000.00						
4,000.00		22.22				
15,361,188.93		1,356,786.07				
15,361,188.93	*419,683.55	1,500,248.60				
81,990.75		35,159.25				
81,990.75	*28,690.48	35,441.29				
154,211.53		2,738.47				
119.63		11,311.27				
154,331.16	*1,999.52					
233,861.63		13,798.37				
3,176.81		7,705.91				
237,038.44	*15,603.17					
220,675.94		108,469.06				
20,011.03		8,573.04				
240,686.97	*34,254.26					
104,275.27		2,039.73				
62.87		6,585.49				
104,338.14	*2,670.65					
7,229.74		930.26				
518.72		741.05				
2.00						
7,750.46	*3,480.06					
12,798.34		2,521.66				
667.92		6,975.96				
13,466.26	*1,880.76					
5,633.25		2,026.75				
121.43		3,405.07				
5,754.68	*1,276.39					
2,917.33		10,000.00				
2,917.33	*3.12	2.46				
283.70		4,559.53				
209,195.00						
38,753.28		1,126.72				
12,696.71		1.63				
51,449.99	*77.73					



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<u>SENATE—CONTINUED</u>							
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1960 1959 1958	00	0128		\$ 4212000.00		
				\$622296.23 367.716.10			
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1960 1959 1958	00	0118		31900.00		
				271.15 422.51			
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1960 1959 1958	00	0123		2061850.00		
				325494.45 15077.29			
CONTINGENT EXPENSES, SENATE, KITCHENS AND RESTAURANTS	1960 1959 1958	00	0125		85000.00		
				13751.68 32235.05			
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1960 1959 1958	00	0126		16560.00		
				141.39 4.74			
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1960 1959 1958	00	0116		45875.00		
				1230.53 1976.40			
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1960 1959 1958	00	0185		206125.00		
				7650.66 836.48			
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1960 1959 1958	00	0188		15150.00		
				14550.00 3608.59			
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00	0140		195000.00		
				71320.55			
PAYMENT TO: DAUGHTERS OF HON. WILLIAM LANGER	NO YEAR	00	0205		22500.00		
WIDOW OF HON. RICHARD L. NEUBERGER	NO YEAR	00	0205		22500.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
CONTINGENT EXPENSES, SENATE, RECORDING STUDIO REVOLVING FUND	NO YEAR	00	4021				
				231865.53			
<b>TOTAL, SENATE</b>				<b>3866970.64</b>	<b>27415190.00</b>		
<b>GENERAL FUND ACCOUNTS</b>							
<u>HOUSE OF REPRESENTATIVES</u>							
SALARIES OF MEMBERS AND DELEGATES, HOUSE OF REPRESENTATIVES	1960 1959	00	0400		10638000.00		
				883029.33			
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES	1960 1959	00	0408		200000.00		
				833.33			
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1960 1959 1958	00	0410		7123360.00		
				463151.22 22720.67			
CLERK HIRE, MEMBERS AND DELEGATES, HOUSE OF REPRESENTATIVES	1960 1959 1958	00	0415		16300000.00		
				892024.21 1026.87			

See footnotes on pages 12-13.

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 3881.20053		\$ 330,799.47				
266,178.65		356,117.58				
207.49						
4,147,586.67	<sup>1</sup> 367,508.61				Report not received	
31,586.10		313.90				
		271.15				
31,586.10	<sup>1</sup> 422.51					
1,711,091.52		350,758.48				
297,914.71		27,579.74				
5.00						
2,009,011.23	<sup>1</sup> 15,072.29					
63,783.77		21,216.23				
7,455.45		6,296.23				
71,239.22	<sup>1</sup> 32,235.05					
15,415.24		1,144.76				
141.39						
15,556.63	<sup>1</sup> 4.74					
44,866.35		1,008.65				
1,321.45*		2,551.98				
43,544.90	<sup>1</sup> 1,976.40					
201,064.62		5,060.38				
458.17		7,192.49				
201,522.79	<sup>1</sup> 836.48					
10,309.56		15,150.00				
		4,240.44				
10,309.56	<sup>1</sup> 3,608.59					
180,392.46	<sup>1</sup> 3,157.47	82,770.62				
22,500.00						
22,500.00						
45,000.00						
73,402.95*		305,268.48				
256,746,404.43	<sup>1</sup> 946,915.25	4,660,604.96				
9,660,704.50	<sup>1</sup> 100,965.82	876,329.68		\$ 876,329.68		
883,029.33						
10,543,733.83						
184,839.55	<sup>1</sup> 14,327.12	833.33		833.33		
833.33						
185,672.88						
6,690,434.47		432,925.53				
10,230.33		452,920.89				
6,700,664.80	<sup>1</sup> 22,720.67				Report not received	
15,699,426.68		600,573.32				
37.54*		892,061.75				
15,699,389.14	<sup>1</sup> 1,026.87					

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>HOUSE OF REPRESENTATIVES-CONTINUED</b>							
SALARIES AND EXPENSES, NORTH ATLANTIC TREATY PARLIAMENTARY CONFERENCE FOR 1959	1960	00	0496			\$ 80000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1960 1959 1958	00	0431		\$ 307233.42 8327.12	2442950.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1960 1959 1958	00	0432		52367.90 283480	150000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1960 1959 1958 1957-58	00	0433		112254.37 71366.35 207.41	2450000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1960 1959 1958	00	0460		17821.79 261486	295000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1960 1959	00	0462			20000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1960 1959 1958	00	0450			98970.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1960 1959 1958	00	0434			1300000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00	0440		442803.79	1055850.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	1960 1959 1958	00	0441		72689.25 11352.39	231800.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE DISTRICT OF COLUMBIA CODE	NO YEAR	00	0442		92287.58		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1960 1959	00	0425			15045.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1960 1959	00	0439			183640.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1960 1959 1958	00	0428			220000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1960 1959 1958	00	0435			18150.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKERS AUTOMOBILE	1960 1959 1958	00	0470			17310.22	

See footnotes on pages 130-137

**LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Receivables (deduct)	Unobligated
			Unpaid obligations	Accounts payable and accrued liabilities		
			Undelivered orders and contracts			
\$ 50,530.08		\$ 29,469.92				
					Report not received	
2,025,856.72		417,093.28				
169,182.55		138,050.87				
4,508.75	1 \$ 3,818.37					
2,199,548.02						
73,075.07		76,924.93				
31,549.45		20,818.45				
104,624.52	1 28,348.0					
2,447,461.38		2,538.62				
62,199.32		50,055.05				
783.94	1 70,582.41					
2,510,444.64	207.41					
270,859.87		24,140.13				
1,516.61		16,305.18				
272,376.48	1 26,148.6					
		20,000.00				
		20,000.00				
97,872.76		1,097.24				
147.04		86.79				
98,019.80	1 60.30					
1,071,124.02		228,875.98				
148,891.36		142,730.47				
1,220,015.38	1 1,227.82					
889,790.36		608,863.43				
192,013.89		39,786.11				
27,102.38		45,586.87				
219,116.27	1 11,352.39					
6,973.74		85,313.84				
14,688.09		356.95				
98.61						
14,786.66						
78,757.49		104,882.51				
113,071.58		10,964.34				
191,829.07						
188,738.64		31,261.36				
15,591.93		3,622.81				
204,330.57	1 14,179.84					
16,472.06		1,677.94				
98.34		3.39				
16,570.40	1 406.74					
7,795.81		9,514.41				
45.58	5 7,810.22					
7,841.39	241.62					

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>HOUSE OF REPRESENTATIVES-CONTINUED</b>							
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADER'S AUTOMOBILE	1960 1959 1958	00	0471		\$1,443.28 150.21	\$9,500.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADER'S AUTOMOBILE	1960 1959 1958	00	0472		2705.37 609.02	9,500.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00	0437		18122.30	150,000.00	
PAYMENT TO: WIDOW OF: HON. CHARLES A. BOYLE							
HON. ALVIN R. BUSH	NO YEAR	00	0815			22,500.00	
HON. STEPHEN V. CARTER	NO YEAR	00	0815			22,500.00	
HON. DAVID M. HALL	NO YEAR	00	0815			22,500.00	
HON. RUSSELL V. MACK	NO YEAR	00	0815			22,500.00	
HON. RICHARD M. SIMPSON	NO YEAR	00	0815			22,500.00	
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1960 1959 1958	00	0476		9,498.34 16.44	36,700.00	
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1960 1959 1958	00	0474		44915.01 249.69	106,435.00	
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES, LEGISLATIVE COUNSEL	1959 1958	00	0485		591.78 6463.37		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	00	0151		5153.98	24,795.00	
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1960	00	0820			62,500.00	
PENALTY MAIL COSTS, HOUSE OF REPRESENTATIVES	1959-60	00	0825			2,691,000.00	
STATEMENT OF APPROPRIATIONS	1960	00	0810			8,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00	4003		131,146.91		
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND	NO YEAR	00	4004		146,894.43		
TOTAL, HOUSE OF REPRESENTATIVES					4304185.57	46073505.22	
<b>GENERAL FUND ACCOUNTS</b>							
<b>ARCHITECT OF THE CAPITOL</b>							
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1960 1959	01	0100			278,100.00	
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1960 1959 PRIOR YEARS	01	0102		16,065.46 3,411.00	50,000.00	
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL	1960 1959 1958	01	0105		53,559.06	1,019,700.00	

See footnotes on pages 13-137.

**LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960		Receivables (deduct)	Unobligated	
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations			
			Undelivered orders and contracts			Accounts payable and accrued liabilities
\$ 8,537.68		\$ 962.32				
487.07		956.21		Report not received		
9,024.75	<sup>1</sup> \$ 150.21					
8,050.07		1,449.93				
96.57		2,608.80				
8,146.64	<sup>1</sup> 609.02					
84,616.53		83,505.77				
22,500.00						
22,500.00						
22,500.00						
22,500.00						
22,500.00						
22,500.00						
135,000.00						
23,641.19		13,058.81				
9,439.04		59.30				
33,080.23	<sup>1</sup> 16.44					
65,093.74		41,341.26				
30,607.59		14,307.42				
95,701.33	<sup>1</sup> 249.69					
242.40		349.38				
242.40	<sup>1</sup> 6,463.37					
25,001.64		4,947.34				
62,500.00						
269,100.00						
8,000.00						
48,849.07*		179,995.98				
32,639.08*		179,533.51				
44,207,083.40	261,865.99	590,874.40		\$ 877,163.01		
256,450.10	6,758.88	14,891.02	\$14,891.02			
11,856.11						
268,306.21						
21,530.25	3,103.31	25,366.44	25,366.44			
15,358.84	706.62					
3,411.00						
40,300.09						
938,786.91	1,859.34	79,053.75	79,053.75			
50,869.71	1,033.5	2,586.00	2,586.00			
20.00*	20.00					
989,636.62						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>ARCHITECT OF THE CAPITOL-CONTINUED</b>							
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01	0107		\$ 18231989.37		
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	1960 1959	01	0108		2684989	\$ 357,000.00	
RECONSTRUCTION, REPAIR, ALTERATIONS, AND IMPROVEMENT, CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01	0110		19480.99		
LEGISLATIVE GARAGE, ARCHITECT OF THE CAPITOL	1960 1959	01	0112		3219.30	115500.00	
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1960 1959	01	0117		519.00	6000.00	
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR 1960 1959 1958 PRIOR YEARS	01	0123		54492.13 225759.64 250.00	1831700.00	\$ 245.00* 245.00
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1960 1959 1958 PRIOR YEARS	01	0127		92211.18 4631.0 7510.00	1460300.00	15390* 153.90
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0128		25369326.25	16500000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0128		55000000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01	0128			5000000.00	
APPROPRIATIONS APPLIED	NO YEAR	01	0128			16500000.00*	
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	1960 1959 1958-59 1958 PRIOR YEARS	01	0133		266834.77 66686.42 550.00 33415	1901600.00	248.75* 248.75
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01	0134		2108909.83		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0134		730000.00		
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01	0135		613236.02	2500000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0135		5750000.00		
APPROPRIATIONS APPLIED	NO YEAR	01	0135			2500000.00*	
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL	NO YEAR	01	0148		1495240.82	200000.00	
FURNITURE AND FURNISHINGS, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0153		365156.45		
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1960 1959 1958 PRIOR YEARS	01	0155		199369.24 29925.90	1085200.00	
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1960 1959	01	0156		24980.61	140000.00	
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0154		3397063.71		

See footnotes on pages 136-137

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 5864,919.76		\$ 12367,069.61	\$ 8,128,281.61			\$ 4,238,788.00
304,515.60	\$ 18,599.91	33,884.49	34,297.24		\$ 412.75	
26,637.89		212.00	212.00			
331,153.49						
	19,480.99					
41,019.93	<sup>6</sup> 64,662.21	9,817.86	9,817.86			
3,219.30						
44,239.23						
716.06	1,653.7	5,118.57	5,118.57			
519.00						
1,235.06						
24,241.14	8,132.07	30,250.99	42.33			30,208.66
1,705,055.92	4,215.99	118,512.01	118,512.01			
221,543.65	25.00					
20.00*		245.00	245.00			
1,950,820.71						
1,325,159.91	7,729.86	127,410.23	127,410.23			
92,050.94	160.24					
299.37	9.83	153.90	153.90			
6,080.00	1,430.00					
1,423,590.22						
7,016,130.37		34,853,195.88	58,300,213.00			20,052,982.88
		43,500,000.00				
7,016,130.37						
1,538,551.89	96,339.16	266,708.95	266,708.95			
266,625.98	208.79					
66,683.42	3.00	248.75	248.75			
300.00	1.75					
334.15						
1,872,495.44						
860,818.61		1,248,091.22	320,723.47			927,367.75
860,818.61		730,000.00				730,000.00
555,171.01		2,558,065.01	631,322.23			1,926,742.78
555,171.01		3,250,000.00				3,250,000.00
1,533,469.90		161,770.92	4,829.16			156,941.76
1,838,661.16		181,290.29	8,564.80			172,725.49
588,089.78	<sup>7</sup> 36,997.83	460,112.39	460,112.39			
113,883.69	2,261.0	85,259.45	85,259.45			
20.00*	20.00	4,990.30	4,990.30			
24,935.60						
726,889.07						
89,309.28	1,474.49	49,216.23	49,216.23			
24,798.07	182.54					
114,107.35						
2,350,674.99		1,046,388.72	313,614.35			732,774.37



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (90 Stat. 547). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>ARCHITECT OF THE CAPITOL- CONTINUED</u>							
REMODELING, SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0124		\$ 21423165		
ADDITIONAL LIBRARY BUILDING, ARCHITECT OF THE CAPITOL UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0157				
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01	0157			\$ 75000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, ARCHITECT OF THE CAPITOL	1959	01	3900		411.70		
TOTAL, ARCHITECT OF THE CAPITOL					114379893.75	13520100.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>BOTANIC GARDEN</u>							
SALARIES AND EXPENSES, BOTANIC GARDEN	1960 1959	02	0102		48131.40	327,500.00	
RELOCATION OF GREENHOUSES, BOTANIC GARDEN	NO YEAR	02	0106		586998.61		
TOTAL, BOTANIC GARDEN					635130.01	327,500.00	
<u>LIBRARY OF CONGRESS</u>							
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1960 1959 1958	03	0101		415021.10 18017.75	7,159,890.00	
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	1960 1959 1958	03	0102		88010.32 108.16	1,450,000.00	
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS	1960 1959	03	0127		78085.54	1,455,400.00	
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS	1960 1959 1958	03	0128		227,724.69 464.40	1,981,300.00	
GENERAL INCREASE OF THE LIBRARY OF CONGRESS	1960-61 1959-60 1958-59 1957-58 PRIOR YEARS	03	0130		48808.03 4724.24 298.14	350,000.00	
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS	1960-61 1959-60 1958-59 1957-58	03	0131		36,131.41 7,245.21 255.29	90,000.00	
BOOKS FOR THE SUPREME COURT, LIBRARY OF CONGRESS	1960 1959 1958 PRIOR YEARS	03	0132		2213.00 428.05 129.27	30,000.00	\$ 278.93* 278.93
BOOKS FOR THE BLIND, LIBRARY OF CONGRESS	1960 1959 1958	03	0141		53350.10 17,580.08	1,619,400.00	
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS	NO YEAR	03	0142		47,294.62	106,800.00	

See footnotes on pages 136-137

LEGISLATIVE BRANCH—LIBRARY OF CONGRESS  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 89,915.64		\$ 124,316.01	\$ 4,445.98			\$ 119,870.03
		75,000.00				75,000.00
411.70						
262,181,516.3	\$ 272,616.13	1,014,092,259.9	8 68,996,237.02		\$ 412.75	32,413,401.72
297,474.31	5,838.00	24,187.69	24,187.69			
29,581.93	18,449	18,364.98	18,364.98			
327,056.24						
5,446.97		581,551.64	29,741.74			551,809.90
332,503.21	6,022.49	624,104.31	8 72,294.41			551,809.90
6660,233.73	1,223.73	498,432.54	498,432.54			
398,994.91	15,261.9	14,500.00	14,500.00			
17,999.67	18.08					
70,772,228.31						
1,350,837.95	6,188.1	98,543.24	98,543.24			
87,571.13	132.19	307.00	307.00			
1,438,409.08	1,081.6					
1,360,366.45	4,895.20	90,138.35	90,138.35			
75,912.47	2,173.07					
1,436,278.92						
1,687,173.99	1,458.79	292,667.22	292,667.22			
222,529.55	5,189.86	5.28	5.28			
1,909,703.54	4,644.0					
260,174.48		89,825.52	84,275.25			5,550.27
45,899.98		2,908.05	2,908.05			
4,391.79	2,946.6	37.79	37.79			
12.53	2,856.1					
9.15*	9.15					
310,469.63						
53,760.34		36,239.66	19,768.74			16,470.92
35,317.80		813.61	813.61			
6,929.18	3,160.3					
1.22*	2,565.1					
96,006.10						
27,022.04	.56	2,977.40	2,977.40			
202,465		188.35	188.35			
133.00	1,612					
18.00		390.20	390.20			
29,197.69						
789,973.70	25,133.8	826,912.92	826,912.92			
519,578.38	1,380.77	12,541.86	12,541.86			
9,980.00	7,600.08					
1,319,532.08						
95,268.81		58,825.81	24,557.86			34,267.95

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>LIBRARY OF CONGRESS-CONTINUED</b>							
PRESERVATION OF EARLY AMERICAN MOTION PICTURES, LIBRARY OF CONGRESS	1960 1959	03	0143		\$60000.00		
				\$14731.05			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR 1960 1949-60 1959	03	3900				
				309,262.09			
				184,914.97			<sup>9</sup> \$3558.83
				8,450.00			
				3,558.83			<sup>10</sup> 3558.83*
				37,489.99			
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS, SPECIAL FUND	NO YEAR	03	5900				
				76,584.83			
<b>TOTAL, LIBRARY OF CONGRESS</b>				<b>2119,686.07</b>	<b>143,027.90.00</b>		
<b>GENERAL FUND ACCOUNTS</b>							
<b>GOVERNMENT PRINTING OFFICE</b>							
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1960 1959 1958	04	0201		3520,350.00		
				378,241.41			
				30,476.62			
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1960 1959 PRIOR YEARS	04	0202		11,500,000.00		
				2,035,030.25			
				723,252.9			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
GOVERNMENT PRINTING OFFICE REVOLVING FUND	NO YEAR	04	4505				
				12,052,757.62			<sup>11</sup> 860,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4704	4505				
				738,156.70			<sup>13</sup> 860,000.00
<b>TOTAL, GOVERNMENT PRINTING OFFICE</b>				<b>15,306,987.89</b>	<b>15,020,350.00</b>		
<b>TOTAL, LEGISLATIVE BRANCH</b>				<b>14,061,285.93</b>	<b>116,659,435.22</b>		

**LEGISLATIVE BRANCH- FOOTNOTES**

- |   |  |
|---|--|
| <p>1 Balance withdrawn, act June 21, 1957 (71 Stat. 190).<br/>                 2 Represents:<br/>                 Appropriation----- \$2,973,200.00<br/>                 Appropriation transfer, act February 27, 1956 (70 Stat. 31), to "Contingent Expenses, House of Representatives, Stationery, Revolving Fund, no year"----- 530,250.00<br/>                 3 Represents:<br/>                 Appropriation----- \$525,600.00<br/>                 Appropriation transfer, act February 27, 1956 (70 Stat. 31), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1960"----- 530,250.00<br/>                 4 Represents:<br/>                 Appropriation----- \$9,500.00<br/>                 Reappropriation, act August 21, 1959 (73 Stat. 405)----- 7,810.22<br/>                 5 Unobligated balance reappropriated, act August 21, 1959 (73 Stat. 405).<br/>                 6 Includes \$64,000.00 available for reappropriation in the fiscal year 1961 (Public Law 86-628, approved July 12, 1960, 74 Stat. 456).<br/>                 7 Includes \$25,000.00 available for reappropriation in the fiscal year 1961 (Public Law 86-628, approved July 12, 1960, 74 Stat. 457).<br/>                 8 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.</p> | <p>9 Transferred, act August 18, 1959 (73 Stat. 363-364), from "Consolidated Working Fund, Library of Congress, 1949-1959."<br/>                 10 Transferred, act August 18, 1959 (73 Stat. 363-364), to "Consolidated Working Fund, Library of Congress, 1949-1960."<br/>                 11 Transferred, act September 5, 1960 (64 Stat. 582), to "Government Printing Office Revolving Fund (Transfer to General Services Administration), no year."<br/>                 12 Capital transfers to miscellaneous receipts.<br/>                 13 Transferred, act September 5, 1950 (64 Stat. 582), from "Government Printing Office Revolving Fund, no year."<br/>                 14 For detail of availability of funds see Table 12, Part 4, section 3.<br/>                 15 Represents:<br/>                 Unobligated balance withdrawn, act July 25, 1956, (70 Stat. 648)----- \$231,456.97<br/>                 Capital transfers to miscellaneous receipts----- 4,351,127.20<br/>                 Portion of unobligated balance reappropriated----- 7,810.22<br/>                 Unobligated balance withdrawn as of June 30, 1960, available for reappropriation in fiscal year 1961----- 89,000.00<br/>                 Withdrawn pursuant to the Act of June 21, 1957 (71 Stat. 190)----- 1,200,971.02<br/>                 Total----- <u>5,880,365.41</u></p> |
|---|--|

LEGISLATIVE BRANCH—GOVERNMENT PRINTING OFFICE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$44,526.39 14,264.97 58,791.36	\$461.59	\$15,012.02 466.08	\$15,012.02 466.08			
7,357.95 228,669.68* 2,940.39* 180,396.71 840.45	5,598.16 4,260.46 4.55	301,904.14 223,071.52 6,499.22 257.80	78,469.01 223,071.52 6,499.22 257.80			\$223,435.13
3,748.99 39,265.97*						
15,047.42		61,537.41	58,396.01			3,141.40
13,746,666.97	40,806.11	2,635,002.99	<sup>8</sup> 2,352,137.32			282,865.67
3,329,118.47 376,095.88 30,476.62 3,735,690.97	1,012.24	191,231.53 1,133.29		\$211,898.58 1,133.29	\$20,667.05	
10,204,165.40 20,350,302.25 5,476.04 12,244,671.69		1,295,834.60 66,849.25	1,295,834.60 66,849.25			
1,740,765.96*	<sup>12</sup> 4,351,127.20	8,582,396.38	<sup>14</sup> 8,974,839.37	<sup>14</sup> 8,612,338.81	<sup>14</sup> 24,697,039.07	<sup>14</sup> 16,022,211.53
1,268,202.44 472,563.52*		329,954.26				
15,507,799.14	4,352,139.44	10,467,399.31	10,337,523.22	8,825,370.68	24,717,706.12	16,022,211.53
12,568,684.478	<sup>15</sup> 5,880,365.41	125,705,078.96	<sup>8</sup> 81,758,191.97	9,702,533.69	24,718,118.87	49,270,288.82

RECONCILIATION RELATING TO CLOSING BALANCES - ABOVE

Accounts payable and accrued liabilities.....	\$9,702,533.69
Undelivered orders and contracts.....	81,758,191.97
Receivables (deduct).....	24,718,118.87
Unobligated.....	49,270,288.82
Unexpended balances of certain legislative agencies not providing analysis of such balances.....	<u>9,692,183.35</u>
Total, unexpended appropriations and other authorizations.....	<u>125,705,078.96</u>

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS</b>							
THE JUDICIARY							
SUPREME COURT OF THE UNITED STATES							
SALARIES, SUPREME COURT	1960 1959	10	0100		\$ 1,335,600.00		
				\$ 732,534.4			
MISCELLANEOUS EXPENSES, SUPREME COURT	1960 1959	10	0102		179,000.00		
				109,057.8			
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1960 1959	10	0103		347,400.00		
				310,037.3			
	PRIOR YEARS			1,713.82			
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT	1960 1959	10	0109		6,300.00		
				6,851.4			
PRINTING AND BINDING SUPREME COURT REPORTS	1960 1959 1958	10	0115		90,000.00		
				41,393.77			
				4,431.44			
TOTAL, SUPREME COURT OF THE UNITED STATES				1,633,871.2	1,858,300.00		
COURT OF CUSTOMS AND PATENT APPEALS							
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1960 1959 1958	10	0300		332,000.00		
				319,277.2			
				52.40			
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS				319,801.2	332,000.00		
CUSTOMS COURT							
SALARIES AND EXPENSES, CUSTOMS COURT	1960 1959 1958	10	0400		788,000.00		
				600,107.2			
				390.49			
	PRIOR YEARS			213,172.0			
TOTAL, CUSTOMS COURT				817,184.1	788,000.00		
COURT OF CLAIMS							
REPAIRS AND IMPROVEMENTS, COURT OF CLAIMS	1960 1959	10	0504		9,500.00		
				4,351.5			
SALARIES AND EXPENSES, COURT OF CLAIMS	1960 1959	10	0505		875,000.00		
				646,364.6			
TOTAL, COURT OF CLAIMS				650,716.1	884,500.00		
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES							
SALARIES OF JUDGES	1960 1959	10	0200		9,185,000.00		
				930,115.12			
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1960 1959 1958	10	0924		2,150,000.00		
				841,757.81			
				543.2			
	PRIOR YEARS						
FEEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1960 1959 1958-59 1958 1958 PRIOR YEARS	10	0925		482,000.00		
				439,464.74			
				19.70			
							\$ 16.55*
							62.44*
							78.99

See footnotes on pages 4-22

THE JUDICIARY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,224,078.74 73,253.44 1,297,332.18	\$ 320,251.6	\$ 79,496.10	\$ 79,859.83		\$ 363.73	
59,850.68 10,905.78 70,756.46	24.60	19,124.72	24,226.65		5,101.93	
282,908.13 30,932.35 313,840.48	220,827 71.38	62,283.60	62,283.60			
5,447.78 685.14 6,132.92	373.00	479.22	479.22			
45,056.85 37,665.58 4,431.44 87,153.87	157.18 3,728.19	44,785.97	44,785.97			
1,775,215.91	38,587.78	207,883.43	<sup>2</sup> 213,349.09		5,465.66	
279,779.53 27,200.04 52.40 307,031.97	24,259.15 4,727.68	27,961.32	27,961.32			
307,031.97	28,986.83	27,961.32	<sup>2</sup> 27,961.32			
674,457.89 60,051.19 105.21 20,530.60 755,144.89 755,144.89	139,895.53 3,801.8* 285.28 58.53 14,253.16	99,552.58 39.71 728.07 100,320.36	99,660.83 39.71 728.07 <sup>2</sup> 100,428.61		108.25 108.25	
7,309.73 435.15 7,744.88	1,956.93	233.34	233.34			
751,298.26 63,343.53 814,641.79 822,386.67	52,667.65 1,217.93 55,842.51	71,034.09 75.00 71,342.43	71,034.09 75.00 <sup>2</sup> 71,342.43			
8,167,152.09 930,115.12 9,097,267.21	77,719.85	940,128.06	940,402.89		27,483	
20,649,094.88 836,644.30 518.36* 418.99* 21,484,801.83	825.68 5,113.51 572.68 418.99	851,079.44	852,885.29		1,805.85 384.00	\$ 384.00
4,307,258.41 427,402.74 .09 62.44* 42.56* 4,734,556.24	136,838.09 12,003.42 3.06	375,903.50 58.58 121.55	377,379.85 168.58 196.00		1,476.35 110.00 74.45	

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

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS--CONTINUED</b>							
<b>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES--CONTINUED</b>							
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1960	10	0926		\$ 3500000.00		
	1959			\$ 408532.42			
	1958			1533136		\$ 786730*	
	PRIOR YEARS			6691.75		786730	
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1960	10	0927		1200000.00		
	1959			5501150			
	1958			33.00		15.00*	
	PRIOR YEARS					15.00	
<b>SPECIAL FUND ACCOUNTS</b>							
SALARIES OF REFEREES, UNITED STATES COURTS	1960	10	5036		2006500.00		
	1959			20729558			
	1958			3411			
EXPENSES OF REFEREES, UNITED STATES COURTS	1960	10	5037		3050000.00		
	1959			20184730			
	1958			7836		2.79*	
	PRIOR YEARS			625030		2.79	
GRANTS TO ALASKA OF COURT RECEIPTS, UNITED STATES COURTS	NO YEAR	10	5038		748970.00		
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES				310651737	46011470.00		
TOTAL, THE JUDICIARY				344867463	49874270.00		

**JUDICIARY--FOOTNOTES**

<p>1 Represents:                  Appropriation----- \$74,000.00                  Reappropriation, act September 1, 1959 (73 Stat. 442)----- 5,000.00</p> <p>2 Includes an indeterminate amount of accounts payable, the breakdown for which is not available.</p> <p>3 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>4 Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>5 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.</p>	<p>6 The balance as reported in the fiscal year 1959 report has been increased by \$132.90 due to adjustment of obligations.</p> <p>7 Includes expenditures of \$1,512,464.61 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1960 which are chargeable to the District of Columbia (56 Stat. 488, 501). See breakdown.</p> <p>8 Represents:                  Unobligated balance withdrawn act July 25, 1956 (70 Stat. 648)----- \$433,772.81                  Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)----- 333.69                  Reduction in appropriations from prior year receipts----- 48,261.36</p> <p align="right">Total----- <u>481,700.48</u></p>
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THE JUDICIARY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 3061,541.73 391,316.36 2,159.62 1,255.12 3,456,272.83	\$ 308,000.68 13,109.85 5,304.44	\$ 407,657.59 4,106.21	\$ 417,221.58 5,338.08		\$ 9,563.99 1,231.87	
		13,303.93	13,361.78		57.85	
1,115,166.01 55,234.31 18.00	13,312.10 3,226.81*	71,521.89 4.00	71,823.47 4.00		3,015.8	
1,170,418.32	3,267.0*	41.70	41.70			
1,773,511.99 207,283.38 34.11 1,980,829.48	5 19,897.32 1,122.0	213,090.69	213,090.69			
2,830,067.50 199,895.57 75.57 168.09 3,030,206.73	5 26,576.21 1,775.63	193,356.29 176.10	193,425.89 176.10		69.60	
		85.00	85.00			
748,970.00						
457,033,226.4	344,030.20	3,070,634.53	2 3,085,600.90		15,350.37	4 \$ 384.00
749,363,102.08	8 481,700.48	3,478,142.07	2 3,498,682.35		20,924.28	4 384.00

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)-----	\$386,548.36	\$231,929.02	\$236,861.53	\$71,058.46	\$302,987.48
Salaries of Supporting Personnel-----	1,576,743.47	946,046.09	322,459.63	96,737.89	1,042,783.98
Fees of Jurors and Commissioners-----	153,469.05	92,081.43			92,081.43
Travel and Miscellaneous Expenses-----	94,776.45	56,865.87	59,152.81	17,745.85	74,611.72
Total-----	2,211,537.33	1,326,922.41	618,473.97	185,542.20	1,512,464.61



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>							
<b>COMPENSATION OF THE PRESIDENT</b>							
COMPENSATION OF THE PRESIDENT	1960	11	0000		\$ 150,000.00		
<b>THE WHITE HOUSE OFFICE</b>							
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1960 1959 1958	11	0110	\$ 163,967.03 74.01	222,100.00		
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1960 1959	11	0114	93,721.66	1,500,000.00		
TOTAL, THE WHITE HOUSE OFFICE				257,762.70	3,721,000.00		
<b>EXECUTIVE MANSION AND GROUNDS</b>							
EXECUTIVE MANSION AND GROUNDS	1960 1958-59	11	0210	81,044.7	475,000.00		
EXTRAORDINARY ALTERATIONS AND REPAIRS, EXECUTIVE MANSION AND GROUNDS	NO YEAR	11	0214	530,665.2			
TOTAL, EXECUTIVE MANSION AND GROUNDS				611,709.99	475,000.00		
<b>BUREAU OF THE BUDGET</b>							
SALARIES AND EXPENSES, BUREAU OF THE BUDGET	1960 1958-59 1958 PRIOR YEARS	11	0300	267,748.34 3,786.25 370.60	466,500.00		
TOTAL, BUREAU OF THE BUDGET				271,905.19	466,500.00		
<b>COUNCIL OF ECONOMIC ADVISERS</b>							
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1960 1959	11	1900	17,516.61	395,000.00		
TOTAL, COUNCIL OF ECONOMIC ADVISERS				17,516.61	395,000.00		
<b>NATIONAL SECURITY COUNCIL</b>							
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL	1960 1959	11	2000	821,298.4	792,000.00		
TOTAL, NATIONAL SECURITY COUNCIL				821,298.4	792,000.00		

See footnotes on pages 140-147

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 150,000.00						
2061,476.45 160,189.08 74.01 2221,739.54	\$ 3,777.95	\$ 159,523.55	\$ 159,523.55			
1,122,859.41 89,655.27 1,212,514.68	198,815.00 4,066.39	178,325.59	178,325.59			
3,434,254.22	206,659.34	337,849.14	337,849.14			
441,127.48 7,909.76 449,037.24	102.88	33,872.52 91.83	20,566.62 91.83	\$ 14,519.90	\$ 1,214.00	
15,859.61		37,206.91				\$ 37,206.91
464,896.85	102.88	71,171.26	20,658.45	14,519.90	1,214.00	37,206.91
4,358,865.19 268,174.85 3,799.78 1,102.01 4,631,941.83	15,732.32 1,502.42* 1,135.3* 1,731.41*	290,402.49 75.91	26,848.12	268,395.59 75.91	4,841.22	
4,631,941.83	14,484.96	290,478.40	26,848.12	268,471.50	4,841.22	
364,285.68 17,565.35 381,851.03	11,499.76 48.74*	19,214.56	1,448.58	18,229.83	463.85	
381,851.03	11,451.02	19,214.56	1,448.58	18,229.83	463.85	
663,863.46 81,911.69 745,775.15	40,274.48 115.45	87,862.06 102.70	1,227.10 102.70	90,575.34	3,940.38	
745,775.15	40,389.93	87,964.76	1,329.80	90,575.34	3,940.38	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>OFFICE OF CIVIL AND DEFENSE MOBILIZATION</b>							
SALARIES AND EXPENSES OFFICE OF CIVIL AND DEFENSE MOBILIZATION	1960	11	0600			\$ 29,535,000.00	\$ 7,843,650.00*
	1958-59			\$ 2,982,215.05			
	1958			1,902,333.33			9,931,132*
	PRIOR YEARS			680.00			9,931,132
TRANSFER TO:							
AGRICULTURE	1960	12	110600				<sup>3</sup> 320,000.00
COMMERCE	1960	13	110600				<sup>3</sup> 2,387,000.00
COMMERCE: OFFICE OF THE SECRETARY	1960	13	110600	01			
WEATHER BUREAU	1960	13	110600	14			
BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1960	13	110600	16			
INTERIOR	1960	14	110600				<sup>3</sup> 388,000.00
LABOR	1960	16	110600				<sup>3</sup> 764,000.00
POST OFFICE	1958-59			7,645.59			
ARMY	1960	18	110600				<sup>3</sup> 16,000.00
FEDERAL COMMUNICATIONS COMMISSION	1958-59	21	110600		13,445,412.5		<sup>3</sup> 3,018,500.00
INTERSTATE COMMERCE COMMISSION	1960	27	110600				<sup>3</sup> 15,000.00
VETERANS ADMINISTRATION	1960	30	110600				<sup>3</sup> 20,000.00
GENERAL SERVICES ADMINISTRATION	1960	36	110600				<sup>3</sup> 15,000.00
FEDERAL AVIATION AGENCY	1958-59	47	110600		952,188.3		<sup>3</sup> 811,000.00
SMALL BUSINESS ADMINISTRATION	1958			393,595.71			
HEALTH, EDUCATION, AND WELFARE: OFFICE OF SECRETARY	1960	69	110600				<sup>3</sup> 78,000.00
OFFICE OF EDUCATION	1958-59	73	110600				<sup>3</sup> 15,000.00
PUBLIC HEALTH SERVICE	1960	75	110600	01	15,327.18		<sup>3</sup> 1,495,000.00
HOUSING AND HOME FINANCE AGENCY	1958-59	75	110600	02	51,574,674		<sup>3</sup> 898,500.00
CORPS OF ENGINEERS	1960	75	110600	03	46,878.0		<sup>3</sup> 179,300.00
RESEARCH AND DEVELOPMENT, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	1958-59	86	110600		18,742.44		<sup>3</sup> 140,000.00
TRANSFER TO: COMMERCE	1958-59	96	110600		10,469.8		
INTERIOR, OFFICE OF SECRETARY	NO YEAR	11	0602		4,254,886.70	4,000,000.00	<sup>4</sup> 175,538.56*
ARMY	NO YEAR	13	110602	01	66,035.63		<sup>5</sup> 3,374.34*
GENERAL SERVICES ADMINISTRATION	NO YEAR	14	110602		3,374.34		<sup>6</sup> 11,491,290
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	21	110602		148,910.38		<sup>6</sup> 64,000.00
ATOMIC ENERGY COMMISSION	NO YEAR	47	110602		100,022.15		
SALARIES AND EXPENSES, CIVIL DEFENSE FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	75	110602	03	261,214.49		
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	NO YEAR	89	110602		69,744.5		
CONSTRUCTION OF FACILITIES, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	PRIOR YEARS	75	110603		145.06		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	11	0616			2,400,000.00	<sup>7</sup> 2,400,000.00*
FEDERAL CONTRIBUTIONS, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	47	110616				<sup>8</sup> 2,400,000.00
	1960	11	0610			1,000,000.00	
	1958-59			12,735,308.38			
	1957-58			5,024,860.02			2,650,194.47*
	PRIOR YEARS			1,280,591.23			2,650,194.47

See footnotes on pages 146-147

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	[Negative items are indicated by an asterisk (*)]		Balances June 30, 1960		
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$18,733,963.62	\$1,025,494.4	\$2,854,836.94	\$967,436.95	\$1,970,231.19	\$82,831.20	
2372,911.64	321,499.55	287,803.86	160.80	287,643.06		
107,267.08	73,034.93					
482.05*	1,162.05	9,931.32		9,931.32		
162,674.45	48,593.70	108,731.85	44,165.88	64,924.42	358.45	
2,188,186.36	24,719.45	1,740,941.9	1,011,725.4	75,444.73	2,523.08	
307,386.20	23,379.27	57,234.53	30,970.28	27,806.61	1,542.36	
653,880.86		110,119.14		110,119.14		
7,290.36	355.23					
16,000.00						
19,051.28	3,844.58	278,954.14	278,954.14			
715,201.89	2,577.22	626,762.14	626,762.14			
14,161.04	1.43	837.53	837.53			
19,761.07	1,168.6	122.07		122.07		
14,177.71	37.90	784.39		784.39		
569,054.57	45,826.68	196,118.75	113,271.12	82,847.63		
30,564.17*	2,733.51	123,049.49		123,049.49		
393,192.58	403.13					
24,635.59	10,397.23	42,967.18	43,317.18		350.00	
13,782.96	413.03	804.01	804.01			
1,094,360.37	33,443.79	367,195.84	223,130.95	153,135.94	9,071.05	
14,044.43	1,205.45	77.30	141.4	63.16		
89,867.07	1,332.44	807,300.49	800,608.50	6,931.99	240.00	
515,356.96	389.78					
178,240.57	197.68	861.75		861.75		
3,447.89	1,239.91					
129,607.60		10,392.40		10,392.40		
18,742.44						
1,047.00	1.02*					
28,346,247.37						
2,981,660.63		5,097,687.51	2,837,304.80	1,985,835.58	415,373.47	
66,035.63						
164,017.70		99,805.58	11,819.19	86,992.63	993.76	
46,527.07		117,495.08	10,500.00		106,995.08	
137,281.07		123,933.42	6,993.09	28,460.57	88,479.76	
1,188.47		5,785.98	5,178.98		607.00	
3,396,710.57						
24.35*	169.41					
14,529.41		2,385,470.59	90,000.00	439.80	2,295,030.79	
14,529.41						
1,150,767.45	56,106.94	8,793,125.61	95,270,053.4	105,300.06	839,179.79	
324,080.97	1,006,635.96	8,488,591.45	10,820,223.48	180,728.40	2,512,360.43	
628,157.42	1,746,508.13					
96,228.61*	614,988.57	3,412,025.74	6,991,691.29	89,221.65	3,668,887.20	
4,922,777.23						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>OFFICE OF CIVIL AND DEFENSE MOBILIZATION-CONTINUED</u>							
EMERGENCY SUPPLIES AND EQUIPMENT, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	1960	11	0615		\$6950,000.00	\$273,280.00*	
	1958-59			\$11,731,214.00			
	1958			18,166.44		112.98*	
	PRIOR YEARS			1,174,822.96		112.98	
TRANSFER TO: VETERANS ADMINISTRATION	1960	3611	0615			<sup>10</sup> 273,280.00	
	1958-59			142.79			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	11	4019	1,335,016.32		<sup>11</sup> 512,893	
TRANSFER TO: ARMY	NO YEAR	2111	4019	512,893		<sup>12</sup> 512,893*	
TOTAL OFFICE OF CIVIL AND DEFENSE MOBILIZATION				43,716,495.17	52,885,000.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION</u>							
SALARIES AND EXPENSES	1960	11	1201		57,500.00		
	1959			1,681.91			
TOTAL, PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION				1,681.91	57,500.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
<u>MISCELLANEOUS</u>							
CONSOLIDATED WORKING FUND, EXECUTIVE, CAREER EXECUTIVE BOARD	1959	11	3911	2,788.96			
CONSOLIDATED WORKING FUND, EXECUTIVE PRESIDENT'S COMMITTEE ON FUND-RAISING WITHIN THE FEDERAL SERVICE	1960	11	3916				
	1959			3,113.08			
TOTAL, MISCELLANEOUS				5,902.04			
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT				44,414,564.45	63,140,500.00		

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES

- |  |              |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
|--|--------------|--------------|----------|--------------|----------|------------|-------|------------|-------------|-----------|------|------------|-----------------------------------|-----------|--------------------------------|-----------|-------------------------|-----------|---------------------------------|------------|-------------------------|-----------|--|-------------------------------|-----------|---|--------------|---|------------|---|------------|---------------------------------|------------|------|--------------|---------------------------------|-----------|
| <p>1 Reestablished from surplus fund, act July 25, 1950 (70 Stat. 648).</p> <p>2 Transferred, act January 12, 1951 (64 Stat. 1257), to the following accounts:<br/>         Salaries and Expenses, Office of Civil and Defense Mobilization, 1960:<br/>         Transfer to:</p> <table border="0"> <tr><td>Agriculture</td><td>\$320,000.00</td></tr> <tr><td>Commerce</td><td>2,387,000.00</td></tr> <tr><td>Interior</td><td>388,000.00</td></tr> <tr><td>Labor</td><td>764,000.00</td></tr> <tr><td>Post Office</td><td>16,000.00</td></tr> <tr><td>Army</td><td>301,850.00</td></tr> <tr><td>Federal Communications Commission</td><td>15,000.00</td></tr> <tr><td>Interstate Commerce Commission</td><td>20,000.00</td></tr> <tr><td>Veterans Administration</td><td>15,000.00</td></tr> <tr><td>General Services Administration</td><td>811,000.00</td></tr> <tr><td>Federal Aviation Agency</td><td>78,000.00</td></tr> </table> | Agriculture  | \$320,000.00 | Commerce | 2,387,000.00 | Interior | 388,000.00 | Labor | 764,000.00 | Post Office | 16,000.00 | Army | 301,850.00 | Federal Communications Commission | 15,000.00 | Interstate Commerce Commission | 20,000.00 | Veterans Administration | 15,000.00 | General Services Administration | 811,000.00 | Federal Aviation Agency | 78,000.00 | <table border="0"> <tr><td>Small Business Administration</td><td>15,000.00</td></tr> <tr><td>Health, Education, and Welfare, Office of Secretary</td><td>1,495,000.00</td></tr> <tr><td>Health, Education, and Welfare, Office of Education</td><td>898,500.00</td></tr> <tr><td>Health, Education, and Welfare, Public Health Service</td><td>179,300.00</td></tr> <tr><td>Housing and Home Finance Agency</td><td>140,000.00</td></tr> </table> <p>3 Transferred, act January 12, 1951 (64 Stat. 1257), from "Salaries and Expenses, Office of Civil and Defense Mobilization, 1960."</p> <p>4 Transferred, act January 12, 1951 (64 Stat. 1257), \$3,374.34 from "Research and Development, Office of Civil and Defense Mobilization (Transfer to Interior, Office of Secretary), no Year," and \$178,912.90 to the following accounts:<br/>         Research and Development, Office of Civil and Defense Mobilization, no year:<br/>         Transfer to:</p> <table border="0"> <tr><td>Army</td><td>\$114,912.90</td></tr> <tr><td>General Services Administration</td><td>64,000.00</td></tr> </table> | Small Business Administration | 15,000.00 | Health, Education, and Welfare, Office of Secretary | 1,495,000.00 | Health, Education, and Welfare, Office of Education | 898,500.00 | Health, Education, and Welfare, Public Health Service | 179,300.00 | Housing and Home Finance Agency | 140,000.00 | Army | \$114,912.90 | General Services Administration | 64,000.00 |
| Agriculture  | \$320,000.00 |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| Commerce   | 2,387,000.00 |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| Interior   | 388,000.00   |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| Labor  | 764,000.00   |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| Post Office  | 16,000.00    |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| Army   | 301,850.00   |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| Federal Communications Commission  | 15,000.00    |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| Interstate Commerce Commission   | 20,000.00    |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| Veterans Administration  | 15,000.00    |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| General Services Administration  | 811,000.00   |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| Federal Aviation Agency  | 78,000.00    |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| Small Business Administration  | 15,000.00    |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| Health, Education, and Welfare, Office of Secretary  | 1,495,000.00 |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| Health, Education, and Welfare, Office of Education  | 898,500.00   |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| Health, Education, and Welfare, Public Health Service  | 179,300.00   |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| Housing and Home Finance Agency  | 140,000.00   |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| Army   | \$114,912.90 |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |
| General Services Administration  | 64,000.00    |              |          |              |          |            |       |            |             |           |      |            |                                   |           |                                |           |                         |           |                                 |            |                         |           |  |                               |           |   |              |   |            |   |            |                                 |            |      |              |                                 |           |

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$3044.914.01 5350.003.83 3.099.43 485.322.36	\$191.986.30 122.664.82 14.954.03 67.450.11	\$3439.819.69 6258.545.35	\$3197.968.33 5888.634.48	\$273.848.58 370.410.87	\$31.997.22 500.00	
261.244.11 142.79 9,144.726.53	347.34	622.163.47 11.688.55	613,839.72	8,323.75 11,688.55		
70.063.85*		1,410,209.10	<sup>12</sup> 224,150.08	<sup>12</sup> 201.16	<sup>12</sup> 89,992.06	<sup>12</sup> \$1,275,849.92
70.063.85*						
45,754,902.91	4,521,265.83	46,325,326.43	43,456,914.94	4,278,488.89	7,655,206.31	6,245,128.91
35,742.98 1,681.91 37,424.89	17,741.88	4,015.14	4,015.14			
37,424.89	17,741.88	4,015.14	4,015.14			
2,788.96						
5,296.14* 3,113.08 2,183.06* 605.90	2,694.48	2,601.66	55,655	2,045.11		
	2,694.48	2,601.66	55,655	2,045.11		
55,601,652.78	<sup>14</sup> 4,814,790.32	47,138,621.35	43,849,620.72	4,672,330.57	7,665,665.76	6,282,335.82

EXECUTIVE OFFICE OF THE PRESIDENT--FOOTNOTES--CONTINUED

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| <p>5 Transferred, act January 12, 1951 (64 Stat. 1257), to "Research and Development, Office of Civil and Defense Mobilization, no year."</p> <p>6 Transferred, act January 12, 1951 (64 Stat. 1257), from "Research and Development, Office of Civil and Defense Mobilization, no year."</p> <p>7 Transferred, act January 12, 1951 (64 Stat. 1257), to "Construction of Facilities, Office of Civil and Defense Mobilization (Transfer to General Services Administration), no year."</p> <p>8 Transferred, act January 12, 1951 (64 Stat. 1257), from "Construction of Facilities, Office of Civil and Defense Mobilization, no year."</p> <p>9 Transferred, act January 12, 1951 (64 Stat. 1257), to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization (Transfer to Veterans Administration), 1960."</p> | <p>10 Transferred, act January 12, 1951 (64 Stat. 1257), from "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1960."</p> <p>11 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Civil Defense Procurement Fund (Transfer to Army), no year."</p> <p>12 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>13 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Civil Defense Procurement Fund, no year."</p> <p>14 Represents:<br/>                 Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- \$4,816,086.44<br/>                 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)----- -1,296.12<br/>                 Total----- <u>4,814,790.32</u></p> |
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**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS</b>							
FUNDS APPROPRIATED TO THE PRESIDENT							
<u>DISASTER RELIEF</u>							
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	0039		\$15,403,690.11		146,427,757.11*
TRANSFER TO: OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11	0039	06	12,268,974.78		26,503,474.39
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	110039		2,317,983.33		375,717.28*
TOTAL, DISASTER RELIEF					27,904,463.22		
<u>EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE</u>							
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1960	11	0036			\$1,000,000.00	4100,000.00*
TRANSFER TO: COMMERCE	1960 1959	13	110036		89,597.75		5100,000.00
STATE	1959	19	110036				
COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE	1959	48	110036	05	9,152.71		
DEFENSE	1959	97	110036		199,842.87		
TOTAL, EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE					298,593.33	1,000,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
<u>EXPANSION OF DEFENSE PRODUCTION</u>							
PAYMENT TO REVOLVING FUND, DEFENSE PRODUCTION ACT, EXECUTIVE	NO YEAR	11	0068		108,000,000.00		6108,000,000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	4401				846,489,288.89*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4401		7,328,382.28	5,000,000.00*	846,489,288.89
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4401		7,272,771.50		913,875,500.00
TRANSFER TO: INTERIOR, MINES	NO YEAR	14	474401	09	42,423.02		102,450,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47	4401		120,300,000.00		113,100,000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE	NO YEAR	12	4401		426.39		124,948,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4401		8,977,000.00	2,716,000.00	124,948,000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR	NO YEAR	14	4401		1,165,860.26		135,833,215
TRANSFER TO: INTERIOR OFFICE OF SECRETARY	NO YEAR	14	4401	01	58,332.15		145,833,215*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4401		3,800,000.00		
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY	NO YEAR	20	4401		1,756,189.92		1510,750,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4401		15,950,000.00	10,000,000.00*	1510,750,000.00
UNALLOCATED: AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11	4401		316,000.00	12,284,000.00	
TOTAL, EXPANSION OF DEFENSE PRODUCTION					268,371,841.52		

See footnotes on pages 166-177

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Undelivered orders and contracts	Accounts payable and accrued liabilities	Receivables (deduct)	Unobligated
		\$ 8,975,933.00				\$ 8,975,933.00
\$ 1,539,217.52		17,233,231.65	\$ 16,910,581.07	\$ 5,160,637.78	\$ 4,659,030.60	4,465,617.40
99,443.47		566,375.8	29,229.20	10,999.30		16,409.08
1,638,660.99		26,265,802.23	16,939,810.27	5,270,630.8	4,659,030.60	13,457,959.48
1,638,660.99						
	\$ 900,000.00					
14,582.70	14,961.01	70,456.29	31,158.54	45,452.80	6,155.05	
86,933.58	2,664.17					
7,263.73	1,888.98					
168,810.20	2,981.48	28,051.19		28,051.19		
277,590.21						
277,590.21	922,495.64	98,507.48	31,158.54	73,503.99	6,155.05	
			7 90,262,965.91	7 71,814,126.50	7 9,371,941.82	7 14,600,902.14*
4,648,928.89*						
4,648,928.89*		381,767.17				
139,714,373.02		6,313,398.48				
266,051.98		21,371.04				
139,980,425.00		89,300,000.00				
49,481,758.5		250.54				
49,481,758.5		6,745,000.00				
431,577.75		792,614.66				
431,577.75		3,800,000.00				
10,443,656.64*		1,449,846.56				
10,443,656.64*		16,700,000.00				
		12,600,000.00				
130,267,593.07		138,104,248.45	90,262,965.91	71,814,126.50	9,371,941.82	14,600,902.14*



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS</b>							
<u>EXPENSES OF MANAGEMENT IMPROVEMENT</u>							
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	11	0061		\$242899.70	\$125000.00	16 \$248505.32*
TRANSFER TO: BUREAU OF THE BUDGET	NO YEAR	11	0061	03	84005.37		17 248505.32
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT					326905.07	125000.00	
<u>PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM</u>							
PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM, EXECUTIVE	NO YEAR	11	0064			6145500.00	18 6145500.00*
TRANSFER TO: AGRICULTURE	NO YEAR	12	110064		166231.75		19 244300.00
COMMERCE	NO YEAR	13	110064		1963968.36		20 3669600.00
LABOR	NO YEAR	16	110064		3831.46		1945000.00
STATE	NO YEAR	19	110064		1793049.68		21 2150000.00
UNITED STATES INFORMATION AGENCY	NO YEAR	67	110064		266.50		22 36600.00
TOTAL, PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM					3927347.75	6145500.00	
<u>REFUGEE RELIEF</u>							
REFUGEE RELIEF, EXECUTIVE							
TRANSFER TO: STATE	1957 PRIOR YEARS	19	110063		31.00		
ARMY	PRIOR YEARS	21	110063				
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	110063	03	940.00		
TOTAL, REFUGEE RELIEF					971.00		
<u>TRANSITIONAL GRANTS TO ALASKA</u>							
TRANSITIONAL GRANTS TO ALASKA, EXECUTIVE	1960	11	0067			10500000.00	24 10500000.00*
TRANSFER TO: BUREAU OF THE BUDGET	1960	11	0067	03			25 993810.00
FEDERAL AVIATION AGENCY	1960	69	110067				25 561900.00
TOTAL, TRANSITIONAL GRANTS TO ALASKA						10500000.00	
<u>MISCELLANEOUS</u>							
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE							
TRANSFER TO: ARMY	PRIOR YEARS	21	110012				
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND LEASE PROGRAM							
TRANSFER TO: AGRICULTURE	PRIOR YEARS	12	110033				
NAVY	PRIOR YEARS	17	110033				
ARMY	PRIOR YEARS	21	110033				
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	110033				
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE							
TRANSFER TO: ARMY	PRIOR YEARS	21	110013				

**FUNDS APPROPRIATED TO THE PRESIDENT**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$119,394.38				\$119,394.38
\$87,239.06		245,271.63	\$78,456.00	\$90,323.77	\$904.00	77,395.86
87,239.06		364,666.01	78,456.00	90,323.77	904.00	196,790.24
140,422.87		270,108.88	18,889.01	173,799.11	2,623.43	80,044.19
3,600,177.92		2,033,390.44	868,586.99	1,343,924.9	25,383.09	1,055,794.05
44,089.35		47,421.11	4,237.00		500.00	1,005.11
3,633,884.00		3,091,656.8		259,521.43		49,644.25
17,518.33		19,348.17	16,439.71		2,400.00	5,308.46
7,436,092.47		2,636,755.28	908,152.71	567,713.03	30,906.52	1,191,796.06
143.76	23 112.76 *					
	23 141.6 *	14.16		141.6		
	940.00					
143.76						
143.76	813.08	14.16		141.6		
9,938,100.00						
447,862.64	16,135.06	97,902.30	97,902.30			
10,385,962.64						
10,385,962.64	16,135.06	97,902.30	97,902.30			
93,265	23 93,265 *					
2,613	23 2,613 *					
118.77 *	118.77					
3,206.90 *	3,206.90					
53,051.42	23 53,051.42 *					
49,751.88						
23,082	23 23,082 *					

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<u>MISCELLANEOUS—CONTINUED</u>							
TRANSLATION OF PUBLICATION AND SCIENTIFIC COOPERATION, EXECUTIVE	NO YEAR	11	0066		\$2,217,000.00		<sup>26</sup> \$2,217,000.00*
TRANSFER TO: AGRICULTURE	NO YEAR	12	110066		2,582,851.33		<sup>27</sup> 1,307,000.00
ARMY	NO YEAR	21	110066				<sup>27</sup> 1,000,000.00
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	110066		300,000.00		<sup>27</sup> 900,000.00
<b>SPECIAL FUND ACCOUNT</b>							
DEFENSE AID SPECIAL FUND	NO YEAR	11	5800		219,697.97		
TOTAL, MISCELLANEOUS					5,319,549.30		
<u>MILITARY ASSISTANCE <sup>28</sup></u>							
<b>GENERAL FUND ACCOUNTS</b>							
<u>MUTUAL SECURITY—ECONOMIC</u>							
DEVELOPMENT ASSISTANCE, EXECUTIVE	1960 1958	11	1079		449,346.79		( <sup>29</sup> ) <sup>30</sup> 419,990.45
TRANSFER TO: AGRICULTURE							<sup>31</sup> 7,206.29
COMMERCE	1958	12	111079		19,677.51		<sup>31</sup> 116,210.46
INTERIOR	1958	13	111079		6,083.98		
STATE	1958	14	111079				<sup>32</sup> 662,100.00*
ARMY	1958	21	111079		700,870.52		
GENERAL SERVICES ADMINISTRATION	1958	47	111079		5,842,340.16		<sup>31</sup> 1,695,950.77
AIR FORCE	1958	57	111079		4,718,628.81		
UNITED STATES INFORMATION AGENCY	1958	67	111079				<sup>31</sup> 3,414,444
FEDERAL AVIATION AGENCY	1958	69	111079		154,113.29		<sup>31</sup> 1,438,171.81
INTERNATIONAL COOPERATION ADMINISTRATION	1960 1958	72	111079		67,338,998.30		<sup>33</sup> 6,032,850.00 <sup>34</sup> 14,914,701.52
HEALTH, EDUCATION, AND WELFARE	1958	75	111079				<sup>31</sup> 1,600.00
DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1956	11	1038		9,503.50		<sup>35</sup> 9,503.00*
TRANSFER TO: AGRICULTURE	1956	12	111038		7,206.29		<sup>36</sup> 7,206.29*
COMMERCE	1956	13	111038		924,132.59		<sup>36</sup> 924,132.59*
GENERAL SERVICES ADMINISTRATION	1956	47	111038		48,294.61		<sup>36</sup> 48,294.61*
UNITED STATES INFORMATION AGENCY	1956	67	111038		1,814.44		<sup>36</sup> 1,814.44*
FEDERAL AVIATION AGENCY	1956	69	111038		1,267,895.81		<sup>36</sup> 1,267,895.81*
INTERNATIONAL COOPERATION ADMINISTRATION	1956	72	111038		9,236,711.60		<sup>37</sup> 9,236,711.60*
TECHNICAL COOPERATION, GENERAL, EXECUTIVE	NO YEAR 1960 1959 1958	11	1025		3,513,074.41 1,394,339.04	\$150,000,000.00	<sup>38</sup> 1,472,441,194.2* <sup>39</sup> 1,204,327.01* <sup>40</sup> 1,394,339.00*
TRANSFER TO: AGRICULTURE	NO YEAR 1960 1959 1958	12	111025		802,619.01 1,119,619.88 2,425,969.74		<sup>41</sup> 485,000.00 <sup>42</sup> 3,371,500.00 <sup>43</sup> 4,495,969.74 <sup>44</sup> 2,425,969.74*
COMMERCE	NO YEAR 1960 1959 1958	13	111025		286,803.77 5,380,592.1 4,148,844.2		<sup>41</sup> 1,184,372 <sup>42</sup> 1,949,500.00 <sup>43</sup> 5,108,708 <sup>44</sup> 4,148,844.2*
INTERIOR	NO YEAR 1960 1959 1958	14	111025		204,779.58 3,388,254.1 3,520,554.3		<sup>41</sup> 553,500.00 <sup>42</sup> 2,090,600.00 <sup>43</sup> 3,520,554.3 <sup>44</sup> 3,520,554.3*
LABOR	NO YEAR 1960 1959 1958	16	111025		388,113.89 291,367.37 399,519.46		<sup>41</sup> 2,650,000.00 <sup>42</sup> 1,295,000.00 <sup>43</sup> 599,519.46 <sup>44</sup> 399,519.46*

See footnotes on pages 100-107

# FUNDS APPROPRIATED TO THE PRESIDENT

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 848). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
75,110.76		38,147,405.7	696,050.67	24,755.58	1,131.72	3,095,066.04
		10,000.00				10,000.00
382,376.00		81,762,400	808,167.32			9,456.68
457,486.76						
280.71		219,417.26		134,401.15		85,016.11
508,682.82	50,915.35 *	486,178,183	1,504,217.99	159,156.73	1,131.72	3,199,538.83
	662,100.79	207,236.45	603,285.00			207,236.45
		7,206.29	525,801,779.3		51,859.87	
		11,413,867				
21,749.30		6,083.98				
662,100.00 *						
54,680.01		646,190.51				
7,472,305.09		65,985.84				
1,321,641.97		3,396,986.84				
1,246.66		2,167.78				
131,243.85		1,461,041.25				
35,425,578.98		603,285.00				
		46,828,120.84				
1,203.94		396.06				
43,767,549.80						
	50					
			27,136,186.04		1,169,735.46	2,755,880.58
		2,755,880.58	69,167,405.64		758,551.96	
	.41	2,308,746.99	61,296,451.70		6,960,287.07	2,308,746.99
	.04					
479,405.15		80,821,386				
1,985,341.55		1,386,158.45				
1,780,992.53		3,834,597.10				
118,485.33		180,162.16				
1,364,130.23		585,369.77				
403,783.70		185,363.19				
707,764.82		50,514.76				
1,547,071.26		54,3528.74				
558,080.54		1,328,003.0				
370,938.97		282,174.92				
1,060,411.61		23,458.39				
753,599.31		1,37,287.52				

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>MUTUAL SECURITY-ECONOMIC-CONTINUED</b>							
TECHNICAL COOPERATION, GENERAL, EXECUTIVE-CONTINUED							
TRANSFER TO-CONTINUED:							
NAVY	1959	17	111025				<sup>43</sup> 1 00.000.00
STATE	1960	19	111025				<sup>45</sup> 20.000.00
ARMY	NO YEAR	21	111025	\$255 348			<sup>41</sup> 500.00 <sup>42</sup> 7.000.00
	1960						<sup>43</sup> 66.209.20
	1959			66 361.76			<sup>44</sup> 66.209.20*
	1958			66 209.20			
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	111025	2 456.17			<sup>41</sup> 1.500.00 <sup>42</sup> 20.000.00
	1960						<sup>43</sup> 82.355.62
	1959						<sup>44</sup> 40.955.62*
	1958			40 955.62			
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	111025	310 022.64			<sup>42</sup> 25.000.00
	1960						<sup>43</sup> 1 371.752.26
	1959			427 159.78			<sup>44</sup> 1 271.733.81*
	1958			1 271 733.81			
NATIONAL SCIENCE FOUNDATION	1960	49	111025				<sup>42</sup> 25.000.00
	1959			2 500.00			<sup>43</sup> 1.000.00
TENNESSEE VALLEY AUTHORITY	1960	64	111025				<sup>42</sup> 1.400.00
UNITED STATES INFORMATION AGENCY	1960	67	111025				<sup>42</sup> 15.000.00
	1959			58 570.00			<sup>43</sup> 5 723.46
	1958			5 723.46			<sup>44</sup> 5 723.46*
FEDERAL AVIATION AGENCY	NO YEAR	69	111025	620 205.80			<sup>41</sup> 8 256.81.00
	1960						<sup>42</sup> 1 564.90.00
	1959			538 734.70			<sup>43</sup> 8 758.50.82
	1958			860 850.82			<sup>44</sup> 8 608.50.82*
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111025				<sup>46</sup> 058 346.43.70
	1959			58 639.762.09			<sup>47</sup> 422 201.36.12
	1958			48 068.315.42			<sup>48</sup> 48 068.315.42*
INTERNATIONAL COOPERATION ADMINISTRATION, THE INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR	72	111025	21 198.730.86			<sup>49</sup> 31.385.310.39
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	111025	1 223.413.51			<sup>41</sup> 5 31.885.00
	1960						<sup>42</sup> 1 986.377.00
	1959			157 331.68			<sup>43</sup> 2 787.562.66
	1958			1 787 562.66			<sup>44</sup> 1 787.562.66*
FARM CREDIT ADMINISTRATION	1960	78	111025				<sup>42</sup> 40.000.00
	1959			5 147.82			<sup>50</sup> 1.600.023*
HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	111025	24 040.66			<sup>41</sup> 36.900.00
	1960						<sup>42</sup> 1 682.291.61
	1959			9 697.31			<sup>43</sup> 33.350.78
	1958			47 939.35			<sup>44</sup> 47.939.35*
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	111025	5 120.00			<sup>42</sup> 9.600.00
	1960						<sup>43</sup> 42.200.55
	1959			21 150.00			<sup>44</sup> 32.200.55*
	1958			32 200.55			
SPECIAL ASSISTANCE, GENERAL, EXECUTIVE	1960	11	1063		\$245 000.000.00		<sup>51</sup> 2 443 142.92.01*
	1959			154 437.49			<sup>52</sup> 84.389.28
	1958			303 999.00			<sup>53</sup> 79.856.19*
TRANSFER TO: AGRICULTURE	1960	12	111063				<sup>54</sup> 25.000.00
	1959			54 441.27			<sup>55</sup> 20.000.00
	1958			129 775.94			
COMMERCE	1960	13	111063				<sup>54</sup> 2 450.000.00
	1959			1 291 081.13			<sup>55</sup> 4 869.72.00
	1958			417 939.92			<sup>56</sup> 1 480.000.00*
INTERIOR	1960	14	111063				<sup>54</sup> 30.000.00
	1959			64 452.73			<sup>55</sup> 15.000.00
LABOR	1959	16	111063				<sup>55</sup> 53.300.00
	1958			4 000.00			<sup>56</sup> 54.369*
	1958			116 269.02			
STATE	1960	19	111063				<sup>57</sup> 1 131 700.00
	1959			2 600 000.00			
	1958			733 088.33			<sup>56</sup> 1 382 141.7*
ARMY	1960	21	111063				<sup>54</sup> 55.769.00
	1959						<sup>55</sup> 1 270.530.00
	1958			6 565 015.06			<sup>58</sup> 393.975.00
GENERAL SERVICES ADMINISTRATION	1960	47	111063				<sup>54</sup> 59.000.00
	1959			2 115.421.60			<sup>55</sup> 2 000.000.00
	1958			1 145 179.12			<sup>58</sup> 1 000.000.00
NATIONAL SCIENCE FOUNDATION	1960	49	111063				<sup>54</sup> 23.000.00
	1959			10 908.37			<sup>59</sup> 59.341*
FEDERAL AVIATION AGENCY	1960	69	111063				<sup>54</sup> 9 120.28.00
	1959			597 579.36			<sup>55</sup> 680.305.00
	1958			145 206.68			<sup>58</sup> 2 668.45.00
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111063				<sup>60</sup> 2 318 80.18.301
	1959			104 745 172.69			<sup>61</sup> 3 675.862.87*
	1958			44 318 796.12			<sup>62</sup> 1 598.204.95*

See footnotes on pages 166-177

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$100,000.00				
20,000.00						
1,261.28		1,792.20				
2,264.94		4,735.06				
8,082.32		12,448.64				
2,244.07		1,712.10				
1,060.00		18,940.00				
53,758.46		28,597.16				
19,315.37		290,707.27				
12,006.78		12,993.22				
1,388,834.73		410,077.31				
22,808.76		2,191.24				
2,886.66		613.34				
14,000.00						
11,264.03		3,735.97				
56,919.43		7,374.03				
800,869.71		645,017.09				
1,168,606.15		396,293.85				
397,840.21		1,016,745.31				
408,306,068.66		65,004,036.84				
53,368,325.86		47,491,572.35				
29,541,097.77		23,042,943.48				
1,128,251.23		627,047.28				
1,803,133.75		183,243.25				
2,114,405.74		830,488.60				
34,598.70		5,401.30				
3,547.59						
29,895.20		31,045.46				
143,263.61		25,028.00				
32,093.89		10,954.20				
6,990.40		5,120.00				
38,144.97		2,609.60				
		25,205.58				
144,188,383.47						
	\$49	685,707.99	\$127,015,396.24		\$10,728.82	\$685,707.99
		238,826.28	44,977,718.98		34,000.00	238,826.28
		22,414,281	3,462,891,314		1,478,650.00	22,414,281
		25,000.00				
1,053.48		73,387.79				
861.86		128,914.08				
165,657.69		79,342.31				
405,772.64		210,307.49				
104,604.12		165,335.80				
1,918.50		28,081.50				
27,058.38		52,394.35				
53,403.82		3,896.18				
93,377.52		22,347.81				
10,596,000.00		721,000.00				
1,089,304.11		1,510,695.89				
592,927.17		1,946.99				
6,626.85		49,142.15				
12,929.39		11,412.61				
461,316.58		6,497,673.48				
36,219.52		22,780.48				
36,295,361.6		485,885.44				
14,789,358.6		666,243.26				
11,959.64		11,040.36				
10,314.96						
235,954.16		6,760,738.4				
367,925.67		909,958.69				
33,081.21		248,284.47				
106,544,307.02		125,335,875.99				
59,513,322.74		41,555,987.08				
18,054,680.43		24,665,910.74				

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>MUTUAL SECURITY-ECONOMIC-CONTINUED</u>							
SPECIAL ASSISTANCE, GENERAL EXECUTIVE-CONTINUED							
TRANSFER TO-CONTINUED: HEALTH, EDUCATION, AND WELFARE	1960	75	111063				54 225,748.00
	1959			20,782.04			55 46,000.00
	1958			13,063.46			
EXPORT-IMPORT BANK OF WASHINGTON	1958	83	111063	9,135,304.96			
HOUSING AND HOME FINANCE AGENCY	1959	86	111063				55 9,000.00
UNITED NATIONS EXPANDED PROGRAM OF TECHNICAL ASSISTANCE, EXECUTIVE	1960	11	1026		30,000,000.00		63 30,000,000.00*
	1959						(64)
	1958						(65)
TRANSFER TO: STATE	1960	19	111026				66 30,000,000.00
	1959			6,000,000.00			67 2,292,101.00
	1958			2,292,101.00			68 2,292,101.00*
TECHNICAL COOPERATION PROGRAMS OF THE ORGANIZATION OF AMERICAN STATES, EXECUTIVE	1960	11	1027		1,200,000.00		69 1,000,000.00*
	1959			300,000.00			70 3,000,000.00*
	1958						(71)
TRANSFER TO: STATE	1960	19	111027				72 1,300,000.00
	1959			719,466.00			73 288,494.00
	1958			288,494.00			74 288,494.00*
SPECIAL PRESIDENTIAL FUND, EXECUTIVE							
TRANSFER TO: AGRICULTURE	1957	11	1075	337,120.66			75 337,120.00*
COMMERCE	1957	12	111075	22,053.91			76 22,053.91*
STATE	1957	13	111075	478.90			76 478.90*
ARMY	1957	19	111075	855,876.29			77 855,876.29*
GENERAL SERVICES ADMINISTRATION	1957	21	111075	429,781.68			78 429,781.68*
FEDERAL AVIATION AGENCY	1957	47	111075	363,572.83			76 363,572.83*
INTERNATIONAL COOPERATION ADMINISTRATION	1957	69	111075	356,975.94			76 356,975.94*
EXPORT-IMPORT BANK OF WASHINGTON	1957	72	111075	11,507,469.18			79 11,507,469.18*
ATOMIC ENERGY COMMISSION	1957	83	111075	610,959.19			80 610,959.19*
	1957	89	111075	700,000.00			77 700,000.00*
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS, IN EUROPE, EXECUTIVE	1958-SEPT. 30, 1958	11	1034	8,081.74			81 49,089.82
TRANSFER TO: LABOR	1958-SEPT. 30, 1958	16	111034	50,601.10			
GENERAL SERVICES ADMINISTRATION	1958-SEPT. 30, 1958	47	111034				
INTERNATIONAL COOPERATION ADMINISTRATION	1958-SEPT. 30, 1958	72	111034	413,484.32			82 59,089.82*
HEALTH, EDUCATION, AND WELFARE	1958-SEPT. 30, 1958	75	111034				81 10,000.00
INTERGOVERNMENTAL COMMITTEE FOR EUROPEAN MIGRATION, EXECUTIVE	1960	11	1040		7,371,000.00		83 5,773,911.00*
	1959			4,829,222.00			84 3,041,537.59*
	1958			81,259.66			85 81,259.00*
TRANSFER TO: STATE	1960	19	111040				86 10,684,392.00
	1959			3,676,110.00			87 4,549,464.66
	1958			2,242,630.87			88 2,242,630.87*
PROGRAM OF UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES	1960	11	1076		1,100,000.00		89 1,100,000.00*
TRANSFER TO: STATE	1960	19	111076				90 1,100,000.00
	1959			1,200,000.00			
ESCAPEE PROGRAM, EXECUTIVE	1960	11	1060		4,632,000.00		91 4,481,887.95*
	1959			570,222.23			92 5,536,383.1*
	1958						(93)
TRANSFER TO: STATE	1960	19	111060				94 5,052,109.95
	1959			5,287,053.15			95 1,013,898.45
	1958			1,030,482.14			96 1,030,482.14*

# FUNDS APPROPRIATED TO THE PRESIDENT

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 169,417.21 42,410.96		\$ 56,330.79 24,371.08 13,063.46				
7,063,976.91		2,071,328.05				
6,288.62		271,138				
210,811,143.18						
15,000,000.00 6,580,044.00		15,000,000.00 1,712,057.00	\$ 15,000,000.00 1,712,057.00			
21,580,044.00						
		200,000.00				\$ 200,000.00
514,610.00 833,653.00		785,390.00 174,307.00	785,390.00 174,307.00			
1,348,263.00						
	\$ .66					
	8,081.74	49,089.82	90,675.77			49,089.82
10,597.21 238.34*		40,003.89 238.34				
311,544.04		428,504.6				
2,416.92 324,319.83		7,583.08				
		1,597,089.00 1,787,684.41				1,597,089.00 1,787,684.41
	.66					
5,009,126.00 3,401,056.46		5,675,266.00 730,000.00	5,675,266.00 730,000.00			
8,410,182.46						
1,200,000.00 1,200,000.00		1,100,000.00	1,100,000.00			
		150,112.05 16,583.69				150,112.05 16,583.69
	23					
2,247,242.14 4,432,355.17		2,804,867.81 1,868,596.43	2,804,867.81 1,868,596.43			
6,679,597.31						



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>MUTUAL SECURITY-ECONOMIC-CONTINUED</b>							
UNITED NATIONS CHILDREN'S FUND, EXECUTIVE	1960	11	1051		\$12000000.00	97 \$12000000.00*	
TRANSFER TO: STATE	1960 1959	19111	1051	\$8925635.00		98 12000000.00	
UNITED NATIONS RELIEF AND WORKS AGENCY, EXECUTIVE	1960 1959 1958	11	1054	4428000.00 3931.00	25000000.00	99 18524067.00* 100 4428000.00* 100 3931.00*	
TRANSFER TO: STATE	1960 1959	19111	1054	3369431.00		101 23000000.00	
OCEAN FREIGHT CHARGES, UNITED STATES VOLUNTARY RELIEF AGENCIES, EXECUTIVE	1960 1959 1958	11	1059	3900000.00 778004.01	19100000.00	102 17688556.3* 103 10724456* 104 778004.00*	
TRANSFER TO: STATE	1960	19111	1059			105 3800000.00	
INTERNATIONAL COOPERATION ADMINISTRATION	1960 1959 1958	72111	1059	4941000.04 888.48		105 3800000.00 107 2556859.63 106 281866.96* 107 888.48*	
OCEAN FREIGHT CHARGES, SURPLUS AGRICULTURAL COMMODITIES, EXECUTIVE	1956	11	1069	177282			
PRESIDENT'S CONTINGENCY FUND, EXECUTIVE	1960 1959	11	1078	182970.91	155000000.00	108 154615251.18* 109 9494451*	
TRANSFER TO: AGRICULTURE	1960 1959	12111	1078			110 1550000.00 112 205391	
COMMERCE	1960 1959	13111	1078	1255589.33		110 9570000.00 112 508394.2*	
INTERIOR	1960	14111	1078			110 350000.00	
STATE	1960 1959	19111	1078	4984565.00		113 3986613.47 114 825208.25	
ARMY	1960 1959	21111	1078	15142902.69		110 3202614.00 115 1026188.39	
GENERAL SERVICES ADMINISTRATION	1959	47111	1078	392000.00		113 63572.83	
FEDERAL AVIATION AGENCY	1960 1959	69111	1078			110 400000.00 111 360225.94	
INTERNATIONAL COOPERATION ADMINISTRATION	1960 1959	72111	1078	96646832.60		116 106730473.71 117 1090177334	
HEALTH, EDUCATION, AND WELFARE	1960	75111	1078			110 168640.00	
EXPORT-IMPORT BANK OF WASHINGTON	1959	83111	1078	6000000.00		118 610959.19	
ATOMIC ENERGY COMMISSION	1959	89111	1078			114 700000.00 (119)	
DEFENSE	1960	97111	1078				
CONTROL ACT EXPENSES, EXECUTIVE	1959 1958	11	1029	20247.77 11028.91		120 190641.1* 121 11028.91*	
TRANSFER TO: COMMERCE	1959	13111	1029	951264		122 259.06*	
STATE	1959	19111	1029	75166.00			
INTERNATIONAL COOPERATION ADMINISTRATION	1959 1958	72111	1029	2380.62 765.15		122 159.45* 123 765.15*	
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE	1960 1959 1958	11	1000	14300338 36684224	38000000.00	124 37735310.04* 125 33922535 126 36684200*	
TRANSFER TO: AGRICULTURE	1960 1959 1958	12111	1000	10180.24 15218.92		127 850000.00 128 15218.92 129 15218.92*	
COMMERCE	1960 1959 1958	13111	1000	2702.98 4241.11		127 740000.00 130 1128.23* 129 4241.11*	
INTERIOR	1960 1959	14111	1000	288536		127 782000.00 130 78721*	

See footnotes on pages 146-177

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$3658,421.00		\$8,341,579.00	\$8,341,579.00			
8,701,567.00		224,068.00	224,068.00			
12,359,988.00						
		6,475,933.00			\$6,475,933.00	
1,457,312.00		8,426,880.00	8,426,880.00			
3,369,431.00						
1,794,255.100						
		1,411,443.37			1,411,443.37	
		282,755.44			282,755.44	
	\$ .01					
380,000.00						
		419,880.07	419,880.07			
2,136,979.56		446,000.00	446,000.00			
167,633.08						
268,461.264						
	1,772.82					
		384,748.82	99,860.04237	\$9,972,719.88	384,748.82	
	.91	88,025.49	43,796.06377		88,025.49	
		11,130,380				
43,696.20		36,504.66				
14,450.75*		9,564,150.16				
		6,568.49				
5,849.84		24,388.54				
1,198,181.42		1,587,584.89				
		4,371,835.22				
10,611.46		3,202,614.00				
		12,705,849.55				
2,399,028.58		397,523.59				
1,437,938.03		40,000.00				
		277,013.18				
3,463,241.53		75,307,210.65				
		22,162,219.05				
358,049.24		50,070.45				
		3,138,550.03				
83,212.76		700,000.00				
31,423,263.06		1,183.66			1,183.66	
85,386,386.89						
118,569.55						
3,472,409.16						
129,385,986.97						
9,253.58						
75,166.00						
		765.15	765.15			
1,456.02						
85,875.60						
		264,689.96	54,352,003.7	149,908.00	264,689.96	
	38	482,228.35	203,973.47	30,427.58	482,228.35	
	24					
77,604.13		7,395.87				
5,312.90		20,086.26				
		7,159.14				
66,840.86						
1,574.75						
		6,125.22				
72,074.78						
2,098.15						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>MUTUAL SECURITY-ECONOMIC-CONTINUED</b>							
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE-CONTINUED	1960	16	111	1000			127 \$41,400.00
TRANSFER TO-CONTINUED, LABOR	1959				\$240,354		130 493,337*
LABOR, BUREAU OF STATISTICS	1959	16	111	1000	02		130 1,206.26*
STATE	1958						
ARMY	1959	19	111	1000			131 6.61
FEDERAL AVIATION AGENCY	1958						132 4,858.91*
INTERNATIONAL COOPERATION ADMINISTRATION	1959	21	111	1000			131 17.65
HEALTH, EDUCATION, AND WELFARE	1958						132 17.65*
HOUSING AND HOME FINANCE AGENCY	1960	69	111	1000			127 62,900.00
	1959						128 377.33
	1958						129 377.33*
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111	1000			133 37,739,960.26
HEALTH, EDUCATION, AND WELFARE	1959						134 3,434,923.38*
	1958						135 1,203,331.52*
HOUSING AND HOME FINANCE AGENCY	1960	75	111	1000			127 151,600.00
	1959						130 5,385.09*
	1960	86	111	1000			127 12,094.78
	1959						128 400.00
	1958						129 710.88*
ADMINISTRATIVE EXPENSES, SECTION 411 (C) MUTUAL SECURITY ACT, STATE	1960	19	0140			\$8,100,000.00	136 70,683.16*
TRANSFER TO: COMMERCE	1959						138 75,493.16*
	1958						138 2,197.56*
INTERNATIONAL COOPERATION ADMINISTRATION	1960	13	190	140			139 155,345.94
PRESIDENT'S FUND FOR ASIAN ECONOMIC DEVELOPMENT, EXECUTIVE	1960	72	190	140			139 2,430,462
TRANSFER TO: COMMERCE	1960	11	1077				140 5,342.97
LABOR	1959						141 2,356,712.70*
	1956-58						142 18,254.00*
STATE	1959	13	111	1077			143 279,064.17
	1956-58						144 197,780.67*
ARMY	1959	16	111	1077			145 771.80
	1956-58						146 3,671.80*
GENERAL SERVICES ADMINISTRATION	1960	19	111	1077			147 139,000.00
	1959						145 1,000,978.39
	1956-58						146 1,000,978.39*
FEDERAL AVIATION AGENCY	1959	47	111	1077			145 1,760,916.30
	1956-58						146 1,760,916.30*
INTERNATIONAL COOPERATION ADMINISTRATION	1960	69	111	1077			148 18,000.00
	1959						145 20,000.00
HEALTH, EDUCATION, AND WELFARE	1960	72	111	1077			149 23,307,810.3
	1959						150 79,057,101.72
	1956-58						151 79,673,642.52*
	1959	75	111	1077			145 4,254,419.0
	1956-58						146 25,441.90*
NORTH ATLANTIC TREATY ORGANIZATION, EXECUTIVE	1958	11	1028				
TRANSFER TO: STATE	1958	19	111	1028		1,088,558.58	
ATOMS FOR PEACE, EXECUTIVE	1960	11	1084			1,500,000.00	152 1,287,104.83*
TRANSFER TO: STATE	1959						153 2,049,475.16*
	1958						154 48,429.00*
GENERAL SERVICES ADMINISTRATION	1960	19	111	1084			155 800,000.00
	1959						156 1,584,780.00*
INTERNATIONAL COOPERATION ADMINISTRATION	1959	47	111	1084			157 12,800.15
	1958						158 12,800.15*
ATOMIC ENERGY COMMISSION	1960	72	111	1084			155 991,000.00
	1959						159 7,175,962.24
	1958						160 7,189,995.48*
	1960	89	111	1084			155 1,595,802.83
	1959						161 3,822,573.34
	1958						162 3,664,489.94*

See footnotes on pages 166-177

**FUNDS APPROPRIATED TO THE PRESIDENT**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$38,707.68		\$ 2,692.32				
1,910.17						
2,046.56						
6.61						
		17.65				
55,109.91		7,790.09				
1,531.12		1,694.95				
325,027,718.88		5,237,188.38				
3,765,037.89		151,747.03				
136,849.48		14,750.52				
10,945.95						
9,903.95		2,190.83				
413.76						
<u>36,750,740.53</u>						
7,312,501.10		7,168,157.4	\$62,053.18	\$617,263.83	\$1,349.40	<sup>137</sup> \$38,848.13
615,116.80		1,257,751	1,634.50	350.90	100.00	<sup>137</sup> 10,692.11
28,400*		3,240.08	2,868.77	371.31		
143,498.85		11,847.09	281.89	11,565.20		
23,326.62		978.00		978.00		
<u>8,094,159.37</u>						
		5,342.97	2,332,391.09			5,342.97
	\$.47	118,157.30	65,386,044.38		655,764.87	118,157.30
	.77					
250,981.05		278,083.12				
480.78		291.02				
139,000.00						
136,839.22		864,139.17				
887,032.32		873,883.98				
8,076.12		18,000.00				
		11,923.88				
16,389.94		2,314,391.09				
17,136,994.74		62,360,988.29				
84,471.85		340,970.05				
<u>18,660,266.02</u>						
984,595.40		1,039,631.8	1,039,631.8			
984,595.40						
		212,895.17	2,711,141.50			212,895.17
	.48	1,793.84	66,232,352.0		90,500.00	1,793.84
	.84					
550,000.00		250,000.00				
75,522.00		16,000.00				
		12,800.15				
338,367.73		991,000.00				
		535,045.21				
125,661.33		1,470,141.50				
232,530.20		5,968,889.84				
<u>1,322,081.26</u>						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>MUTUAL SECURITY-ECONOMIC CONTINUED</b>							
DEVELOPMENT ASSISTANCE, ASIA, EXECUTIVE	1956	11	1039		\$144436.15		163 \$144,436.00*
TRANSFER TO:							
GENERAL SERVICES ADMINISTRATION	1956	47	111039		147,656.16		164 147,656.16*
FEDERAL AVIATION AGENCY	1956	69	111039		170,276.00		164 170,276.00*
INTERNATIONAL COOPERATION ADMINISTRATION	1956	72	111039		6,580,504.24		165 6,580,504.24*
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	1960	11	1021				
	APRIL 3, 1948-54				575,795.30		167 444,656.55* (*)
TRANSFER TO:							
AGRICULTURE	APRIL 3, 1948-54	12	111021		21,133.97		168 18,963.07
COMMERCE	APRIL 3, 1948-54	13	111021		10,560.62		168 6,427.38
INTERIOR	APRIL 3, 1948-54	14	111021		24,491.14		
LABOR	APRIL 3, 1948-54	16	111021				168 71,960.00
ARMY	APRIL 3, 1948-54	21	111021		16,493.61		
GENERAL SERVICES ADMINISTRATION	APRIL 3, 1948-54	47	111021		645,976.85		
FEDERAL AVIATION AGENCY	APRIL 3, 1948-54	69	111021		1,204,708.55		
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111021				169 575,795.00
HEALTH, EDUCATION, AND WELFARE	APRIL 3, 1948-54				3,353,868.32		170 2,767,039.00*
	APRIL 3, 1948-54	75	111021				168 48,215.00
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1960	11	1019				
	1952-54				489,728.73		171 888.00
TRANSFER TO:							172 4,739,375.00*
AGRICULTURE	1952-54	12	111019		33,223.04		173 25.00
COMMERCE	1952-54	13	111019				173 33,818.00
INTERIOR	1952-54	14	111019				173 8,350.00
GENERAL SERVICES ADMINISTRATION	1952-54	47	111019		76,394.72		
FEDERAL AVIATION AGENCY	1952-54	69	111019		14,480.20		173 1,823,850.00
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111019				174 488,840.00
HOUSING AND HOME FINANCE AGENCY	1952-54	86	111019		4,285,952.26		175 2,439,885.00*
	1952-54						173 3,620.00
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE	1955	11	1030		91,727.76		176 39,499.86
TRANSFER TO:							
NAVY	1955	17	111030		1,746,934.00		177 1,050,000.00*
STATE	1955	19	111030				178 8,764
ARMY	1955	21	111030		2,439,782.11		
GENERAL SERVICES ADMINISTRATION	1955	47	111030		350,684.28		
UNITED STATES INFORMATION AGENCY	1955	67	111030		958.59		
FEDERAL AVIATION AGENCY	1955	69	111030		344,266.42		
INTERNATIONAL COOPERATION ADMINISTRATION	1955	72	111030		8,269,565.91		179 1,010,412.50
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE	APRIL 4, 1948-54	11	1041				180 77,160.66
TRANSFER TO:							
AGRICULTURE	APRIL 4, 1948-54	12	111041		4,999.28		181 4,999.28*
LABOR, OFFICE OF THE SECRETARY	APRIL 4, 1948-54	16	111041	01	47,350		182 80,700.00
ARMY	APRIL 4, 1948-54	21	111041		86,755.38		183 920.79
FEDERAL AVIATION AGENCY	APRIL 4, 1948-54	69	111041		382,570.63		181 325,000.00*
INTERNATIONAL COOPERATION ADMINISTRATION	APRIL 4, 1948-54	72	111041		26,392.1		184 171,217.83

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
	\$ .15					
	.30	\$131138.45	\$ 575,795.00 3028,036.64		\$ 440,035.15	\$131138.45
\$30,797.15		9,299.89				
9,233.91		7,754.09				
723.61		23,767.53				
40,034.28		31,925.72				
4,676.00		11,817.61				
21,571.60		62,440.25				
447,297.96		75,741.05				
1,971,332.61		575,795.00 1,105,831.81				
32,426.00		15,789.00				
2,558,093.12						
	.73	888.00 15,790.50	290,544.27 21,431,355.55			888.00 15,790.50
16,492.32		16,755.72				
21,736.71		12,081.29				
6,268.38		2,081.62				
4,465.6		75,948.16				
35,612.76		161,252.44				
198,295.73		290,544.27				
2,168,299.45		1,873,664.31				
2,267.99		1,352.01				
2,449,419.90						
		131,227.62	6,172,711.89		17,892.61	131,227.62
476,731.56		220,202.44				
87.64						
1,783.96		2,437,998.15				
36,206.88		31,447.40				
8.79		949.80				
160,319.60		183,946.82				
6,282,733.74		2,997,244.67				
6,957,872.17						
		77,160.66	366,088.84		74,796.01	77,160.66
46,360.27		34,813.23				
7,504.33		80,171.84				
37,992.25		19,578.38				
17,127.66		156,729.38				
108,984.51						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>MUTUAL SECURITY-ECONOMIC-CONTINUED</b>							
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	1960 APRIL 3, 1948-54	11	1043		\$1983157		186 <sup>(185)</sup> 19,795.29*
TRANSFER TO: AGRICULTURE	1959 1958	12	111043		500.00		187 500.00*
ARMY	1959 1958	21	111043		61138625		
GENERAL SERVICES ADMINISTRATION	1959 1958	47	111043		656038		188 17,090.98
FEDERAL AVIATION AGENCY	1959 1958	69	111043		219013		
INTERNATIONAL COOPERATION ADMINISTRATION	1960 APRIL 3, 1948-54	72	111043		1,137,793.36		189 19,831.00 190 16,626.69*
DEFENSE SUPPORT, GENERAL, EXECUTIVE	1960 1959 1958	11	1048		\$695,000,000.00		191 6,948,674.5554* 192 1,181,726.04 193 2,235,168.00*
TRANSFER TO: AGRICULTURE	1960 1959 1958	12	111048		327,923.83 2,235,168.27		
COMMERCE	1960 1959 1958	13	111048		1,300.00 799,474.83		194 5,900.00 195 8,494.7483* 196 7,994.7483*
INTERIOR	1960 1959 1958	14	111048		1,012,200.00 559,207.43		194 1,150,200.00 197 730,693.08 196 559,207.43*
LABOR	1960 1959 1958	14	111048		22817.91 85,749.44		194 97,900.00 195 93,749.44* 196 85,749.44*
NAVY	1959 1958	16	111048		214,887.97		195 15,888.797 192 14,887.97*
STATE	1959	17	111048		1,140,000.00		195 1,490,200.00
ARMY	1960 1959 1958	19	111048		330,000.00		198 75,000.00 199 330,000.00 200 330,000.00*
FEDERAL COMMUNICATION COMMISSION	1960 1959 1958	21	111048		17,618,701.51 8,078,691.68		201 21,630,229.94 202 8,158,350.83 203 8,078,691.68*
GENERAL SERVICES ADMINISTRATION	1960 1959 1958	27	111048		17,362.48		194 600.00 195 27,067.48 196 17,362.48*
FEDERAL AVIATION AGENCY	1960 1959 1958	47	111048		453,965.08 4,242,723.91		194 2,000.00 195 4,242,723.91 196 4,242,723.91*
INTERNATIONAL COOPERATION ADMINISTRATION	1960 1959 1958	69	111048		403,900.68 4,952,205.51		194 1,367,300.00 195 6,440,805.51 196 4,952,205.51*
HEALTH, EDUCATION, AND WELFARE	1960 1959 1958	72	111048		427,635,711.61 300,197,344.89		204 6,739,902,796.0 205 285,165,637.64 206 300,197,344.89*
HOUSING AND HOME FINANCE AGENCY	1960 1959 1958	75	111048		20,999.93 293,714.84		194 1,463,170.00 195 5,977,148.4 196 2,937,148.4*
CORPS OF ENGINEERS, CIVIL	1959 1958	86	111048		12,031.29		195 11,244.70 196 1,203,129.00*
PALESTINE REFUGEE PROGRAM, EXECUTIVE	1959 1958	96	111048		9,688.00 38,444.3		207 2,403,943 196 3,844,443*
TRANSFER TO: COMMERCE	1952-54	11	1052		44,002.64		208 40,342.24*
INTERIOR	1952-54	13	111052		34,378.79		209 2,919,262.8
GENERAL SERVICES ADMINISTRATION	1952-54	14	111052		35,047.90		
INTERNATIONAL COOPERATION ADMINISTRATION	1952-54 1952-54	47 72	111052		40,254.62 1,001,911.10		
							210 2,955,860.4*

See footnotes on pages 160-177

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
	\$57	\$35.71	\$19,831.00			\$35.71
			170,700.10			
\$24,247.50		87,138.75				
23,651.36						
1,701.44		488.69				
		19,831.00				
1,038,094.01		83,072.66				
1,587,694.31						
	8,500,000.83	132,544.46	465,002,068.27		\$16,868,517.29	132,544.46
	27	3,009,649.04	275,250,429.46		8,083,205.6	3,009,649.04
		5,900.00				
70,993.39		779,781.44				
66,681.56		48,338.44				
670,339.84		1,072,553.24				
61,037.56		36,862.44				
55,784.70		60,782.65				
86,135.19		29,752.78				
869,831.83		1,760,368.17				
75,000.00						
330,000.00						
7,113,642.77		1,451,658.17				
18,639,726.61		7,137,325.73				
600.00						
17,076.06		9,991.42				
1,635.76		364.24				
1,813,930.68		2,882,758.31				
202,569.48		1,164,730.52				
1,508,759.26		5,335,946.93				
241,645,594.23		432,344,685.37				
457,956,797.37		254,844,551.88				
130,234.20		16,082.80				
94,854.69		504,960.08				
9,584.44		1,660.26				
12,051.42		21,676.01				
731,432,861.04						
	.64	3,659.76	648,800.83			3,659.76
121,459.85		204,845.22				
4,424.24		30,623.66				
20.60		40,234.02				
333,227.13		373,097.93				
459,131.82						



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS--CONTINUED</b>							
<b>MUTUAL SECURITY-ECONOMIC-CONTINUED</b>							
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE	1960 1954	11	1064		\$120,077.27		211 \$95,822.00 212 213,903.42
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1954	47	111064		351,172.72		
INTERNATIONAL COOPERATION ADMINISTRATION	1960 1954	72	111064		879,369.34		213 23,955.00 214 333,680.42*
FOREIGN AID, AUSTRIA, FRANCE, AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT TRANSFER TO: ARMY							
	PRIOR YEARS	21	110016				
MUTUAL SECURITY LOANS, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	3800				123,023.80
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	3800		547,650.01		123,023.80*
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FOREIGN INVESTMENT GUARANTEE FUND, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	4340		4,049,852.83		
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			\$550,000,000.00	215 39,789,496.00*
DEVELOPMENT LOAN FUND, EXECUTIVE	NO YEAR	11	4385				(216)
TRANSFER TO: STATE	NO YEAR	19	114385				217 80,000.00
DEVELOPMENT LOAN FUND	NO YEAR	68	114385		782,010,480.83		218 539,709,496.00
<b>INTRAGOVERNMENTAL FUNDS</b>							
EXPENSES, INSPECTOR GENERAL AND COMPTROLLER, MUTUAL SECURITY, STATE	1960	19	3990				
CONSOLIDATED WORKING FUND, INTERNATIONAL COOPERATION ADMINISTRATION	1960 PRIOR YEARS	72	3900		15,338.78		
<b>TOTAL, MUTUAL SECURITY-ECONOMIC</b>					2,493,396,130.93	1,925,813,000.00	31,247,000.00*
<b>TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT</b>					2,799,545,802.12	1,943,583,500.00	31,247,000.00*

**FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES**

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|--|---|
| <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, from the following accounts:<br/>                 Disaster Relief, Executive Office of the President, no year----- \$6,427,757.11<br/>                 Disaster Relief, Executive Office of the President (Transfer to Corps of Engineers, Civil), no year----- 75,717.28</p> <p>3 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>4 Transferred, act July 8, 1959 (73 Stat. 163), to "Emergency Fund for the President, National Defense (Transfer to Commerce), 1960."</p> <p>5 Transferred, act July 8, 1959 (73 Stat. 163), from "Emergency Fund for the President, National Defense, 1960."</p> <p>6 Transferred, act September 1, 1959 (73 Stat. 437), to "Re-</p> | <p>7 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>8 Represents:<br/>                 Borrowings from Treasury----- \$524,796.06<br/>                 Repayments to Treasury----- 5,173,724.95</p> <p>9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 1, 1959 (73 Stat. 437), \$108,000,000.00 from "Payment to Revolving Fund, Defense Production Act, Executive, no year;" and \$245,000.00 to "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration (Transfer to Interior, Mines), no year;" and Borrowings from Treasury----- \$181,000,000.00<br/>                 Repayments to Treasury----- 150,000,000.00</p> <p>10 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> |
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**FUNDS APPROPRIATED TO THE PRESIDENT**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 95,822.00 333,980.42	\$ 23,955.00 426,685.37			\$ 95,822.00 333,980.42
\$ 311,975.85	\$ 27	39,196.87				
158,200.42 470,176.27		23,955.00 387,488.50				
4,216.92	234,216.92 *					
3,023.80						
3,023.80		544,626.21	232,774.95			311,851.26
1,356,226.63 *		5,406,079.46	75,406,079.46			
1,356,226.63 #		199,071,521.50	711,940,137.14			779,670,144.36
		10,210,504.00	773,070,028.85	7 \$ 258,095.27	7,221 \$ 13,557,895.78	741,225,847.67
80,000.00						
202,271,774.82 202,351,774.82		1,119,448,202.01				
167,272.09 *		167,272.09	95,280.17	87,259.70	16,694.56	1,426.78
1,070.46 1,070.46		14,268.32	10,000.00			4,268.32
1,613,441,160.26	9,167,749.28	2,765,353,221.39	2,301,287,683.36	975,884.21	51,817,949.87	514,907,603.69
1,764,043,125.28	220 10,056,277.71	2,937,782,899.13	219 2,411,110,347.08	74,207,785.47	65,888,019.58	518,352,786.16

**FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED**

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|---|---|
| <p>11 Represents:<br/>                 Borrowings from Treasury----- \$181,000,000.00<br/>                 Repayments to Treasury----- 150,000,000.00</p> <p>12 Borrowings from Treasury.</p> <p>13 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 (Transfer to Office of Secretary), no year."</p> <p>14 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Revolving Fund, Defense Production Act, Interior, no year."</p> <p>15 Represents:<br/>                 Borrowings from Treasury----- \$100,000.00<br/>                 Repayments to Treasury----- 10,850,000.00</p> <p>16 Transferred, act August 7, 1953 (67 Stat. 425), to "Expenses of Management Improvement, Executive (Transfer to Bureau of the Budget), no year."</p> <p>17 Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."</p> <p>18 Transferred, acts August 1, 1956 (70 Stat. 778-780) and July 13, 1959 (73 Stat. 195), to "President's Special International</p> | <p>al Program, Executive (Transfer to United States Information Agency), no year."</p> <p>19 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."</p> <p>20 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 July 13, 1959 (73 Stat. 195), \$3,958,900.00 from "President's Special International Program, Executive (Transfer to United States Information Agency), no year," and \$289,300.00 to the following accounts:<br/>                 President's Special International Program, Executive (Transfer to Agriculture), no year----- \$244,300.00<br/>                 President's Special International Program, Executive (Transfer to Labor), no year----- 45,000.00</p> <p>21 Transferred, acts August 1, 1956 (70 Stat. 778-780) and July 13, 1959 (73 Stat. 195), from "President's Special International Program, Executive (Transfer to United States Information Agency), no year."</p> |
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RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

<p>22 Transferred, acts August 1, 1956 (70 Stat. 778-780) and July 13, 1959 (73 Stat. 195), \$6,145,500.00 from "President's Special International Program, Executive, no year," and \$6,108,900.00 to the following accounts:                  President's Special International Program, Executive (Transfer to Commerce), no year----- \$3,958,900.00                  President's Special International Program, Executive (Transfer to State), no year----- 2,150,000.00</p> <p>23 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 643).</p> <p>24 Transferred, act June 25, 1959 (73 Stat. 151), to the following accounts:                  Transitional Grants to Alaska, Executive (Transfer to Bureau of the Budget), 1960----- \$9,938,100.00                  Transitional Grants to Alaska, Executive (Transfer to Federal Aviation Agency), 1960----- 561,900.00</p> <p>25 Transferred, act June 25, 1959 (73 Stat. 151), to "Transitional Grants to Alaska, Executive, 1960."</p> <p>26 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----- \$1,307,000.00                  Army----- 10,000.00                  National Science Foundation----- 900,000.00</p> <p>27 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."</p> <p>28 Now stated under "Department of Defense."</p> <p>29 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$603,285.00 to "Development Assistance, Executive (Transfer to International Cooperation Administration), 1960," and \$603,285.00 from "Development Assistance, Executive, 1958."</p> <p>30 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); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$19,200,530.74 from the following accounts:                  Development Assistance, Near East and Africa, Executive, 1956----- \$11,495,558.34                  Development Assistance, Asia, Executive, 1956----- 7,042,872.40                  Development Assistance, Executive (Transfer to State), 1958----- 662,100.00                  and \$18,780,540.29 to the following accounts:                  Development Assistance, Executive (Transfer to International Cooperation Administration), 1958----- 18,177,255.29                  Development Assistance, Executive, 1960----- 603,285.00</p> <p>31 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."</p> <p>32 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Development Assistance, Executive, 1958."</p> <p>33 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Development Assistance, Executive, 1960."</p> <p>34 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$18,177,255.29 from "Development Assistance, Executive, 1958," and \$3,262,553.77 to the following accounts:                  Development Assistance, Executive, 1958:                  Transfer to:                  Agriculture----- \$7,206.29                  Commerce----- 116,210.46                  General Services Administration----- 1,695,950.77                  United States Information Agency----- 3,414.44                  Federal Aviation Agency----- 1,438,171.81                  Health, Education, and Welfare----- 1,600.00</p> <p>35 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$11,486,055.34 from "Development Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1956," and \$11,495,558.34 to "Development Assistance, Executive, 1958."</p>	<p>36 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."</p> <p>37 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$11,486,055.34 to "Development Assistance, Near East and Africa, Executive, 1956," and \$2,249,343.74 from the following accounts:                  Development Assistance, Near East and Africa, Executive, 1956:                  Transfer to:                  Agriculture----- \$7,206.29                  Commerce----- 924,132.59                  General Services Administration----- 48,294.61                  United States Information Agency----- 1,814.44                  Federal Aviation Agency----- 1,267,895.81</p> <p>38 Transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$4,907,413.00 from the following accounts:                  Technical Cooperation, General, Executive:                  1958----- \$1,394,339.00                  1959----- 3,513,074.00                  and \$152,151,532.42 to the following accounts:                  Technical Cooperation, General, Executive:                  Transfer to:                  International Cooperation Administration, The Institute of Inter-American Affairs, no year----- 33,715,120.11                  State, 1960----- 20,000.00                  International Cooperation Administration, 1960----- 118,416,412.31</p> <p>39 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); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$55,773,919.94 from "Technical Cooperation, General, Executive, 1958," and \$56,978,246.95 to the following accounts:                  Technical Cooperation, General, Executive:                  Transfer to:                  International Cooperation Administration, The Institute of Inter-American Affairs, no year----- \$382,000.00                  International Cooperation Administration, 1959----- 53,083,172.95                  Technical Cooperation, General, Executive, 1960----- 3,513,074.00</p> <p>40 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); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$55,773,919.94 from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1958," and \$57,168,258.94 to the following accounts:                  Technical Cooperation, General, Executive:                  1959----- \$55,773,919.94                  1960----- 1,394,339.00</p> <p>41 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration, The Institute of Inter-American Affairs), no year."</p> <p>42 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1960."</p> <p>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 "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1959."</p> <p>44 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."</p> <p>45 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Technical Cooperation, General, Executive, 1960."</p>
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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

FUNDS APPROPRIATED TO THE PRESIDENT— FOOTNOTES— CONTINUED

46	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$118,416,412.31 from "Technical Cooperation, General, Executive, 1960," and \$12,581,768.61 to the following accounts: Technical Cooperation, General, Executive, 1960: Transfer to:	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 "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1959."	
	Agriculture-----	\$3,371,500.00	51	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$458,436.00 from the following accounts: Special Assistance, General, Executive: 1958-----
	Commerce-----	1,949,500.00		1959-----
	Interior-----	2,090,600.00		\$303,999.00
	Labor-----	1,295,000.00		154,437.00
	Army-----	7,000.00		and \$244,772,728.01 to the following accounts: Special Assistance, General, Executive, 1960: Transfer to:
	Federal Communications Commission-----	20,000.00		State-----
	General Services Administration-----	25,000.00		11,317,000.00
	National Science Foundation-----	25,000.00		International Cooperation Administration 233,455,728.01
	Tennessee Valley Authority-----	14,000.00	52	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$154,437.00 to "Special Assistance, General, Executive, 1960," and \$238,826.28 from "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1959."
	United States Information Agency-----	15,000.00		
	Federal Aviation Agency-----	1,564,900.00	53	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$303,999.00 to "Special Assistance, General, Executive, 1960," and \$224,142.81 from the following accounts: Special Assistance, General, Executive, 1958: Transfer to:
	Health, Education, and Welfare-----	1,986,377.00		State-----
	Farm Credit Administration-----	40,000.00		\$138,214.17
	Housing and Home Finance Agency-----	168,291.61		International Cooperation Administration 85,928.64
	Corps of Engineers, Civil-----	9,600.00	54	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1960."
47	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$53,084,773.18 from the following accounts: Technical Cooperation, General, Executive, 1959-----	\$53,083,172.95	55	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."
	Technical Cooperation, General, Executive (Transfer to Farm Credit Administration), 1959-----	1,600.23	56	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 (Transfer to International Cooperation Administration), 1958."
	and \$10,864,637.06 to the following accounts: Technical Cooperation, General, Executive, 1959: Transfer to:		57	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Special Assistance, General, Executive, 1960."
	Agriculture-----	4,495,969.74	58	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."
	Commerce-----	51,087.08	59	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1959."
	Interior-----	352,055.43	60	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$233,455,728.01 from "Special Assistance, General, Executive, 1960," and \$1,575,545.00 to the following accounts: Special Assistance, General, Executive, 1960: Transfer to:
	Labor-----	599,519.46		Agriculture-----
	Navy-----	100,000.00		\$25,000.00
	Army-----	66,209.20		Commerce-----
	Federal Communications Commission-----	82,355.62		245,000.00
	General Services Administration-----	1,371,752.26		Interior-----
	National Science Foundation-----	1,000.00		30,000.00
	United States Information Agency-----	5,723.46		Army-----
	Federal Aviation Agency-----	875,850.82		55,769.00
	Health, Education, and Welfare-----	2,787,562.66		General Services Administration-----
	Housing and Home Finance Agency-----	33,350.78		59,000.00
	Corps of Engineers, Civil-----	42,200.55		National Science Foundation-----
48	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$55,773,919.94 to "Technical Cooperation, General, Executive, 1958," and \$7,705,604.52 from the following accounts: Technical Cooperation, General, Executive, 1958: Transfer to:	\$2,425,969.74		23,000.00
	Agriculture-----	414,884.42		Federal Aviation Agency-----
	Commerce-----	352,055.43		912,028.00
	Interior-----	399,519.46		Health, Education, and Welfare-----
	Labor-----	66,209.20		225,748.00
	Army-----	40,955.62		
	Federal Communications Commission-----	1,271,733.81	61	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$593.41 from "Special Assistance, General, Executive (Transfer to National Science Foundation), 1959," and \$3,676,456.28 to the following accounts: Special Assistance, General, Executive, 1959--
	General Services Administration-----	5,723.46		\$238,826.28
	United States Information Agency-----	860,850.82		Special Assistance, General, Executive, 1959: Transfer to:
	Federal Aviation Agency-----	1,787,562.66		Agriculture-----
	Health, Education, and Welfare-----	47,939.35		20,000.00
	Housing and Home Finance Agency-----	32,200.55		Commerce-----
	Corps of Engineers, Civil-----			486,972.00
49	Transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$34,097,120.11 from the following accounts: Technical Cooperation, General, Executive: 1959-----	\$382,000.00		Interior-----
	1960-----	33,715,120.11		15,000.00
	and \$2,711,809.72 to the following accounts: Technical Cooperation, General, Executive, no year: Transfer to:			Labor-----
	Agriculture-----	485,000.00		53,300.00
	Commerce-----	11,843.72		Army-----
	Interior-----	553,500.00		127,053.00
	Labor-----	265,000.00		General Services Administration-----
	Army-----	500.00		2,000,000.00
	Federal Communications Commission-----	1,500.00		Federal Aviation Agency-----
	Federal Aviation Agency-----	825,681.00		680,305.00
	Health, Education, and Welfare-----	531,885.00		Health, Education, and Welfare-----
	Housing and Home Finance Agency-----	36,900.00		46,000.00
				Housing and Home Finance Agency-----
				9,000.00

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

62	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$143,543.69 from the following accounts: Special Assistance, General, Executive, 1958: Transfer to: Commerce----- \$143,000.00 Labor----- 543.69 and \$1,746,748.64 to the following accounts: Special Assistance, General, Executive, 1958-- 85,928.64 Special Assistance, General, Executive, 1958: Transfer to: Army----- 393,975.00 General Services Administration----- 1,000,000.00 Federal Aviation Agency----- 266,845.00	75	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$15,184,287.92 to the following accounts: President's Contingency Fund, Executive: 1959----- \$14,847,167.92 1960----- 337,120.00 and \$14,847,167.92 from the following accounts: Special Presidential Fund, Executive, 1957: Transfer to: State----- 855,876.29 Army----- 3,608.42 International Cooperation Administration 12,887,654.88 Export-Import Bank of Washington----- 400,028.33 Atomic Energy Commission----- 700,000.00
63	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1960."	76	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."
64	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$2,292,101.00 from "United Nations Expanded Program of Technical Assistance, Executive, 1958," and \$2,292,101.00 to "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1959."	77	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."
65	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), \$2,292,101.00 from "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1958," and \$2,292,101.00 to "United Nations Expanded Program of Technical Assistance, Executive, 1959."	78	Transferred, acts August 26, 1954 (68 Stat. 855) and July 18, 1956 (70 Stat. 555-566), to the following accounts: Special Presidential Fund, Executive, 1957----- \$3,608.42 Special Presidential Fund, Executive (Transfer to International Cooperation Administration), 1957----- 426,173.26
66	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "United Nations Expanded Program of Technical Assistance, Executive, 1960."	79	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$12,887,654.88 to "Special Presidential Fund, Executive, 1957," and \$1,380,185.70 from the following accounts: Special Presidential Fund, Executive, 1957: Transfer to: Agriculture----- \$22,053.91 Commerce----- 478.90 Army----- 426,173.26 General Services Administration----- 363,572.83 Federal Aviation Agency----- 356,975.94 Export-Import Bank of Washington----- 210,930.86
67	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."	80	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: Special Presidential Fund, Executive, 1957----- \$400,028.33 Special Presidential Fund, Executive (Transfer to International Cooperation Administration), 1957----- 210,930.86
68	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 Expanded Program of Technical Assistance, Executive, 1958."	81	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."
69	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$300,000.00 from "Technical Cooperation Programs of the Organization of American States, Executive, 1959," and \$1,300,000.00 to "Technical Cooperation Programs of the Organization of American States, Executive (Transfer to State), 1960."	82	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to the following accounts: Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958----- \$49,089.82 Special Assistance in Joint Control Areas in Europe, Executive (Transfer to Health, Education, and Welfare), 1958-September 30, 1958----- 10,000.00
70	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$288,494.00 from "Technical Cooperation Programs of the Organization of American States, Executive, 1958," and \$588,494.00 to the following accounts: Technical Cooperation Programs of the Organization of American States, Executive (Transfer to State), 1959----- \$288,494.00 Technical Cooperation Programs of the Organization of American States, Executive, 1960----- 300,000.00	83	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$10,684,392.00 to "Intergovernmental Committee for European Migration, Executive (Transfer to State), 1960," and \$4,910,481.00 from the following accounts: Intergovernmental Committee for European Migration, Executive: 1958----- \$81,259.00 1959----- 4,829,222.00
71	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), \$288,494.00 from "Technical Cooperation Programs of the Organization of American States, Executive (Transfer to State), 1958," and \$288,494.00 to "Technical Cooperation Programs of the Organization of American States, Executive, 1959."	84	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$2,242,630.87 from "Intergovernmental Committee for European Migration, Executive, 1958," and \$5,284,168.46 to the following accounts: Intergovernmental Committee for European Migration, Executive (Transfer to State), 1959----- \$454,946.46 Intergovernmental Committee for European Migration, Executive, 1960----- 4,829,222.00
72	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Technical Cooperation Programs of the Organization of American States, Executive, 1960."		
73	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."		
74	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 Programs of the Organization of American States, Executive, 1958."		

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 85 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); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$2,242,630.87 from "Intergovernmental Committee for European Migration, Executive (Transfer to State), 1958," and \$2,323,889.87 to the following accounts:  
 Intergovernmental Committee for European Migration:  
 1959----- \$2,242,630.87  
 1960----- 81,259.00
- 86 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Intergovernmental Committee for European Migration, Executive, 1960."
- 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 "Intergovernmental Committee for European Migration, 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 "Intergovernmental Committee for European Migration, Executive, 1958."
- 89 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Program of United States High Commissioner for Refugees, Executive (Transfer to State), 1960."
- 90 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Program of United Nations High Commissioner for Refugees, Executive, 1960."
- 91 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$570,222.00 from "Escapee Program, Executive, 1959," and \$5,052,109.95 to "Escapee Program, Executive (Transfer to State), 1960."
- 92 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$1,030,482.14 from "Escapee Program, Executive, 1958," and \$1,584,120.45 to the following accounts:  
 Escapee Program, Executive (Transfer to State), 1959----- \$1,013,898.45  
 Escapee Program, Executive, 1960----- 570,222.00
- 93 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), \$1,030,482.14 to "Escapee Program, Executive, 1959," and \$1,030,482.14 from "Escapee Program, Executive (Transfer to State), 1958."
- 94 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Escapee Program, Executive, 1960."
- 95 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."
- 96 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Escapee Program, Executive, 1958."
- 97 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "United Nations Children's Fund, Executive (Transfer to State), 1960."
- 98 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "United Nations Children's Fund, Executive, 1960."
- 99 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$23,000,000.00 to "United Nations Relief and Works Agency, Executive (Transfer to State), 1960," and \$4,475,933.00 from the following accounts:  
 Palestine Refugee Program, Executive, 1952-1954----- \$44,002.00  
 United Nations Relief and Works Agency, Executive:  
 1958----- 3,931.00  
 1959----- 4,428,000.00
- 100 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "United Nations Relief and Works Agency, Executive, 1960."
- 101 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "United Nations Relief and Works Agency, Executive, 1960."
- 102 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$1,168,004.00 from the following accounts:  
 Ocean Freight Charges, United States Voluntary Relief Agencies, Executive:  
 1958----- \$778,004.00  
 1959----- 390,000.00  
 and \$2,936,859.63 to the following accounts:  
 Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1960:  
 Transfer to:  
 State----- 380,000.00  
 International Cooperation Administration 2,556,859.63
- 103 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$390,000.00 to "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1960," and \$282,755.44 from the following accounts:  
 Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1958----- \$888.48  
 Ocean Freight Charges, United States Voluntary Relief Agencies, Executive (Transfer to International Cooperation Administration), 1959----- 281,866.96
- 104 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); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$888.48 from "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive (Transfer to International Cooperation Administration), 1958," and \$778,892.48 to the following accounts:  
 Ocean Freight Charges, United States Voluntary Relief Agencies, Executive:  
 1959----- \$888.48  
 1960----- 778,004.00
- 105 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1960."
- 106 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, 1959."
- 107 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."
- 108 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$520,090.00 from the following accounts:  
 Special Presidential Fund, Executive, 1957-- \$337,120.00  
 President's Contingency Fund, Executive, 1959----- 182,970.00  
 and \$155,135,341.18 to the following accounts:  
 President's Contingency Fund, Executive, 1960:  
 Transfer to:  
 State----- 3,986,613.47  
 International Cooperation Administration 119,901,727.71  
 Defense----- 31,247,000.00
- 109 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$14,891,064.44 from the following accounts:  
 Special Presidential Fund, Executive, 1957-- \$14,847,167.92  
 President's Contingency Fund, Executive (Transfer to Commerce), 1959----- 43,896.52  
 and \$14,986,008.95 to the following accounts:  
 President's Contingency Fund, Executive, 1959:  
 Transfer to:  
 State----- 825,208.25  
 Army----- 15.13  
 International Cooperation Administration 12,877,787.24  
 Export-Import Bank of Washington----- 400,028.33  
 Atomic Energy Commission----- 700,000.00  
 President's Contingency Fund, Executive, 1960----- 182,970.00
- 110 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1960."
- 111 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."

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

## Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued

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

112	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----- \$43,896.52 President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1959----- 6,942.90	124	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$38,245,155.04 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1960," and \$509,845.00 from the following accounts: General Administrative Expenses, Section 411, Mutual Security Act, Executive: 1958----- \$366,842.00 1959----- 143,003.00
113	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "President's Contingency Fund, Executive, 1960."	125	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$482,252.61 from the following accounts: General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958----- \$145,756.32 General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1959----- 336,496.29 and \$143,027.26 to the following accounts: General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959----- 6.61 General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Army), 1959----- 17.65 General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1960----- 143,003.00
114	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, 1959."	126	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); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$145,756.32 from the following accounts: General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958----- \$4,858.91 Army----- 17.65 International Cooperation Administration----- 140,879.76 and \$512,598.32 to the following accounts: General Administrative Expenses, Section 411, Mutual Security Act, Executive: 1959----- 145,756.32 1960----- 366,842.00
115	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----- \$15.13 President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1959----- 1,026,173.26	127	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$119,901,727.71 from "President's Contingency Fund, Executive, 1960," and \$13,171,254.00 to the following accounts: President's Contingency Fund, Executive, 1960: Transfer to: Agriculture----- \$155,000.00 Commerce----- 9,570,000.00 Interior----- 35,000.00 Army----- 3,202,614.00 Federal Aviation Agency----- 40,000.00 Health, Education, and Welfare----- 168,640.00
116	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$119,901,727.71 from "President's Contingency Fund, Executive, 1960," and \$13,171,254.00 to the following accounts: President's Contingency Fund, Executive, 1960: Transfer to: Agriculture----- \$155,000.00 Commerce----- 9,570,000.00 Interior----- 35,000.00 Army----- 3,202,614.00 Federal Aviation Agency----- 40,000.00 Health, Education, and Welfare----- 168,640.00	128	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); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$145,756.32 from the following accounts: General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958----- \$4,858.91 Army----- 17.65 International Cooperation Administration----- 140,879.76 and \$512,598.32 to the following accounts: General Administrative Expenses, Section 411, Mutual Security Act, Executive: 1959----- 145,756.32 1960----- 366,842.00
117	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$12,884,730.14 from "President's Contingency Fund, Executive, 1959," and \$1,982,956.80 to the following accounts: President's Contingency Fund, Executive, 1959: Transfer to: Agriculture----- \$22,053.91 Commerce----- 6,942.90 Army----- 1,026,173.26 General Services Administration----- 363,572.83 Federal Aviation Agency----- 360,225.94 Export-Import Bank of Washington----- 210,930.86	129	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."
118	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----- \$400,028.33 President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1959----- 210,930.86	130	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1959."
119	Transferred, acts August 26, 1954 (68 Stat. 855); August 2, 1955 (69 Stat. 439); July 31, 1956 (70 Stat. 735); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); and Executive Order 10575, dated November 6, 1954, \$31,247,000.00 to "Military Assistance, Executive, 1960," and \$31,247,000.00 from "President's Contingency Fund, Executive, 1960."	131	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, 1959."
120	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$20,247.77 to "Administrative Expenses, Section 411(c), Mutual Security Act, State, 1960," and \$1,183.66 from the following accounts: Control Act Expenses, Executive, 1958----- \$765.15 Control Act Expenses, Executive (Transfer to International Cooperation Administration), 1959----- 159.45 Control Act Expenses, Executive (Transfer to Commerce), 1959----- 259.06	132	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."
121	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); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$765.15 from "Control Act Expenses, Executive (Transfer to International Cooperation Administration), 1958," and \$11,794.06 to the following accounts: Administrative Expenses, Section 411(c), Mutual Security Act, State, 1960----- \$11,028.91 Control Act Expenses, Executive, 1959----- 765.15	133	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$38,245,155.04 from "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1960," and \$505,194.78 to the following accounts: General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1960: Transfer to: Agriculture----- \$85,000.00 Commerce----- 74,000.00 Interior----- 78,200.00 Labor----- 41,400.00 Federal Aviation Agency----- 62,900.00 Health, Education, and Welfare----- 151,600.00 Housing and Home Finance Agency----- 12,094.78
122	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Control Act Expenses, Executive, 1959."		
123	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Control Act Expenses, Executive, 1958."		

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES --CONTINUED

<p>134 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$352,492.54 to the following accounts:                      General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959----- \$336,496.29                      General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959:                      Transfer to:                      Agriculture----- 15,218.92                      Federal Aviation Agency----- 377.33                      Housing and Home Finance Agency----- 400.00                      and \$9,000.16 from the following accounts:                      General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959:                      Transfer to:                      Commerce----- 1,128.23                      Interior----- 787.21                      Labor----- 493.37                      Labor, Bureau of Labor Statistics----- 1,206.26                      Health, Education, and Welfare----- 5,385.09</p>	<p>Asian Economic Development, Executive, 1959," and \$82,662,431.58 from the following accounts:                      President's Fund for Asian Economic Development, Executive, 1956-1958:                      Transfer to:                      Commerce----- \$114,260.93                      International Cooperation Administration----- 82,548,170.65</p>
<p>135 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$140,879.76 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958," and \$24,548.24 from the following accounts:                      General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958:                      Transfer to:                      Agriculture----- \$15,218.92                      Commerce----- 4,241.11                      Federal Aviation Agency----- 377.33                      Housing and Home Finance Agency----- 710.88</p>	<p>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 the following accounts:                      President's Fund for Asian Economic Development, Executive, 1959----- \$114,260.93                      President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1959----- 164,803.24</p>
<p>136 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$108,967.40 from the following accounts:                      Control Act Expenses, Executive, 1958----- \$11,028.91                      Control Act Expenses, Executive, 1959----- 20,247.77                      Administrative Expenses, Section 411(c), Mutual Security Act, State, 1958----- 2,197.56                      Administrative Expenses, Section 411(c), Mutual Security Act, State, 1959----- 75,493.16                      and \$179,650.56 to the following accounts:                      Administrative Expenses, Section 411(c), Mutual Security Act, State, 1960:                      Transfer to:                      Commerce----- 155,345.94                      International Cooperation Administration----- 24,304.62</p>	<p>144 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----- \$114,260.93                      President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1956-1958----- 83,519.74</p>
<p>137 Continued available for obligations, pursuant to Public Law 86-704, approved September 2, 1960 (74 Stat. 777).</p>	<p>145 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."</p>
<p>138 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Administrative Expenses, Section 411(c), Mutual Security Act, State, 1960."</p>	<p>146 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1956-1958."</p>
<p>139 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Administrative Expenses, Section 411(c), Mutual Security Act, State, 1960."</p>	<p>147 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "President's Fund for Asian Economic Development, Executive, 1960."</p>
<p>140 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$2,493,124.00 from "President's Fund for Asian Economic Development, Executive, 1959," and \$2,487,781.03 to the following accounts:                      President's Fund for Asian Economic Development, 1960:                      Transfer to:                      State----- \$139,000.00                      International Cooperation Administration----- 2,348,181.03</p>	<p>148 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1960."</p>
<p>141 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$82,680,685.58 from "President's Fund for Asian Economic Development, Executive, 1956-1958," and \$85,037,398.28 to the following accounts:                      President's Fund for Asian Economic Development, Executive, 1959:                      Transfer to:                      Commerce----- \$114,260.93                      International Cooperation Administration----- 82,430,013.35                      President's Fund for Asian Economic Development, Executive, 1960----- 2,493,124.00</p>	<p>149 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$18,000.00 to "President's Fund for Asian Economic Development, Executive (Transfer to Federal Aviation Agency), 1960," and \$2,348,781.03 from "President's Fund for Asian Economic Development, Executive, 1960."</p>
<p>142 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), \$82,680,685.58 to "President's Fund for</p>	<p>150 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$82,430,013.35 from "President's Fund for Asian Economic Development, Executive, 1959," and \$3,372,911.63 to the following accounts:                      President's Fund for Asian Economic Development, Executive, 1959:                      Transfer to:                      Commerce----- \$164,803.24                      Labor----- 771.80                      Army----- 1,000,978.39                      General Services Administration----- 1,760,916.30                      Federal Aviation Agency----- 20,000.00                      Health, Education, and Welfare----- 25,441.90</p>
	<p>151 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$82,548,170.65 to "President's Fund for Asian Economic Development, Executive, 1956-1958," and \$2,874,528.13 from the following accounts:                      President's Fund for Asian Economic Development, Executive, 1956-1958:                      Transfer to:                      Commerce----- \$83,519.74                      Labor----- 3,671.80                      Army----- 1,000,978.39                      General Services Administration----- 1,760,916.30                      Health, Education, and Welfare----- 25,441.90</p>
	<p>152 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$2,099,698.00 from the following accounts:                      Atoms for Peace, Executive, 1958----- \$48,429.00                      Atoms for Peace, Executive, 1959----- 2,051,269.00                      and \$3,386,802.83 to the following accounts:                      Atoms for Peace, Executive, 1960:                      Transfer to:                      State----- 800,000.00                      International Cooperation Administration----- 991,000.00                      Atomic Energy Commission----- 1,595,802.83</p>



## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

## Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued

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

153	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$4,554,763.57 from the following accounts:	1960," and \$575,795.00 from "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."
	Atoms for Peace, Executive, 1958-----	167 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$575,795.00 to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960," and \$131,138.45 from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."
	Atoms for Peace, Executive (Transfer to State), 1959-----	168 Transferred, acts August 7, 1953 (67 Stat. 478-482) 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 (Transfers to International Cooperation Administration), April 3, 1948-1954."
	and \$6,604,238.73 to the following accounts:	169 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960."
	Atoms for Peace, Executive, 1959:	170 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to the following accounts:
	Transfer to:	Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:
	International Cooperation Administration_	Transfer to:
	Atomic Energy Commission-----	Agriculture-----
	Atoms for Peace, Executive, 1960-----	Commerce-----
154	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); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$4,396,285.57 from the following accounts:	Labor-----
	Atoms for Peace, Executive, 1958:	Health, Education, and Welfare-----
	Transfer to:	
	International Cooperation Administration--	171 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$488,840.00 to "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1960," and \$489,728.00 from "Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954."
	Atomic Energy Commission-----	172 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$489,728.00 to "Economic and Technical Assistance, Near East and Africa, Executive, 1960."
	and \$4,444,714.57 to the following accounts:	173 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1952-1954."
	Atoms for Peace, Executive, 1959-----	174 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Economic and Technical Assistance, Near East and Africa, Executive, 1960."
	Atoms for Peace, Executive, 1960-----	175 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to the following accounts:
155	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Atoms for Peace, Executive, 1960."	Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954-----
156	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Atoms for Peace, Executive, 1959."	\$15,790.50
157	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 (Transfer to International Cooperation Administration), 1959."	Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954:
158	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 (Transfer to International Cooperation Administration), 1958."	Transfer to:
159	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$730,396.39 from "Atoms for Peace, Executive, 1959," and \$12,800.15 to "Atoms for Peace, Executive (Transfer to General Services Administration), 1959."	Agriculture-----
160	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$731,795.63 to "Atoms for Peace, Executive, 1958," and \$12,800.15 from "Atoms for Peace, Executive (Transfer to General Services Administration), 1958."	Commerce-----
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 "Atoms for Peace, Executive, 1959."	Labor-----
162	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."	Health, Education, and Welfare-----
163	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$6,898,436.40 from "Development Assistance, Asia, Executive (Transfer to International Cooperation Administration), 1956," and \$7,042,872.40 to "Development Assistance, Executive, 1958."	172 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$489,728.00 to "Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954."
164	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, Asia, Executive (Transfer to International Cooperation Administration), 1956."	173 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1952-1954."
165	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$6,898,436.40 to "Development Assistance, Asia, Executive, 1956," and \$317,932.16 from the following accounts:	174 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Economic and Technical Assistance, Near East and Africa, Executive, 1960."
	Development Assistance, Asia, Executive, 1956:	175 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to the following accounts:
	Transfer to:	Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954-----
	General Services Administration-----	\$15,790.50
	Federal Aviation Agency-----	Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954:
166	Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$575,795.00 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),	Transfer to:
		Agriculture-----
		Commerce-----
		Interior-----
		Federal Aviation Agency-----
		Housing and Home Finance Agency-----
167	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$87.64 to "Southeast Asia and the Western Pacific, Executive (Transfer to State), 1955," and \$39,587.50 from "Southeast Asia and the Western Pacific, Executive (Transfer to International Cooperation Administration), 1955."	25.00
168	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."	33,818.00
169	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."	8,350.00
170	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."	182,385.00
171	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."	3,620.00
172	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."	
173	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."	
174	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."	
175	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."	
176	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."	
177	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."	

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--CONTINUED

- 178 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive, 1955."
- 179 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$1,050,000.00 from "Southeast Asia and the Western Pacific, Executive (Transfer to Navy), 1955," and \$39,587.50 to "Southeast Asia and the Western Pacific, Executive, 1955."
- 180 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), \$920.79 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to Army), April 4, 1948-1954," and \$78,081.45 from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to International Cooperation Administration), April 4, 1948-1954."
- 181 Transferred, acts August 7, 1953 (67 Stat. 478-482) 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."
- 182 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to International Cooperation Administration), April 4, 1948-1954."
- 183 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954."
- 184 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), \$158,781.45 to the following accounts:  
 Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954----- \$78,081.45  
 Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to Labor, Office of the Secretary), April 4, 1948-1954----- 80,700.00  
 and \$329,999.28 from the following accounts:  
 Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954:  
 Transfer to:  
 Agriculture----- 4,999.28  
 International Cooperation Administration----- 325,000.00
- 185 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$19,831.00 from "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 \$19,831.00 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), 1960."
- 186 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$19,831.00 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960," and \$35.71 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."
- 187 Transferred, acts August 7, 1953 (67 Stat. 478-482) 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."
- 188 Transferred, acts August 7, 1953 (67 Stat. 478-482) 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."
- 189 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960."
- 190 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), \$500.00 from "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, 1948-1954," and \$17,126.69 to the following accounts:  
 Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954----- \$35.71  
 Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to General Services Administration), April 3, 1948-1954----- 17,090.98
- 191 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$2,563,091.00 from the following accounts:  
 Defense Support, General, Executive, 1958--- \$2,235,168.00  
 Defense Support, General, Executive, 1959--- 327,923.00  
 and \$697,430,546.54 to the following accounts:  
 Defense Support, General, Executive, 1960:  
 Transfer to:  
 State----- 75,000.00  
 Army----- 1,060,529.94  
 International Cooperation Administration 696,295,016.61
- 192 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 25, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$319,787,238.70 from "Defense Support, General, Executive, 1958," and \$308,605,512.66 to the following accounts:  
 Defense Support, General, Executive, 1959:  
 Transfer to:  
 State----- \$330,000.00  
 Army----- 460,010.10  
 International Cooperation Administration----- 307,487,579.56  
 Defense Support, General, Executive, 1960--- 327,923.00
- 193 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); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$319,787,238.70 from the following accounts:  
 Defense Support, General, Executive, 1958:  
 Transfer to:  
 State----- \$330,000.00  
 Army----- 1,255,492.95  
 International Cooperation Administration----- 318,201,745.75  
 and \$322,022,406.70 to the following accounts:  
 Defense Support, General, Executive:  
 1959----- 319,787,238.70  
 1960----- 2,235,168.00
- 194 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1960."
- 195 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."
- 196 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1958."
- 197 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$732,388.08 from "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1959," and \$1,695.00 to "Defense Support, General, Executive (Transfer to Corps of Engineers, Civil), 1959."
- 198 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Defense Support, General, Executive, 1960."
- 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 "Defense Support, General, Executive, 1958."
- 200 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Defense Support, General, Executive, 1958."

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued

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

201	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from the following accounts: Defense Support, General, Executive, 1960----- \$1,060,529.94 Defense Support, General, Executive (Transfer to International Cooperation Administration), 1960----- 20,569,700.00	205	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), \$307,487,579.56 from "Defense Support, General, Executive, 1959," and \$22,321,941.92 to the following accounts: Defense Support, General, Executive, 1959: Transfer to: Agriculture----- \$849,474.83 Commerce----- 732,388.08 Interior----- 93,749.44 Labor----- 115,887.97 Navy----- 1,490,200.00 Army----- 7,698,340.73 Federal Communications Commission----- 27,067.48 General Services Administration----- 4,242,723.91 Federal Aviation Agency----- 6,440,805.51 Health, Education, and Welfare----- 597,714.84 Housing and Home Finance Agency----- 11,244.70 Corps of Engineers, Civil----- 22,344.43
202	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----- \$460,010.10 Defense Support, General, Executive (Transfer to International Cooperation Administration), 1959----- 7,698,340.73	206	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$318,201,745.75 to "Defense Support, General, Executive, 1958," and \$318,201,745.75 from the following accounts: Defense Support, General, Executive, 1958: Transfer to: Agriculture----- \$799,474.83 Commerce----- 559,207.43 Interior----- 85,749.44 Labor----- 214,887.97 Army----- 6,823,198.73 Federal Communications Commission----- 17,362.48 General Services Administration----- 4,242,723.91 Federal Aviation Agency----- 4,952,205.51 Health, Education, and Welfare----- 293,714.84 Housing and Home Finance Agency----- 12,031.29 Corps of Engineers, Civil----- 3,844.43
203	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to the following accounts: Defense Support, General, Executive, 1958----- \$1,255,492.95 Defense Support, General, Executive (Transfer to International Cooperation Administration), 1958----- 6,823,198.73		
204	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$696,295,016.60 from "Defense Support, General, Executive, 1960," and \$22,304,737.00 to the following accounts: Defense Support, General, Executive, 1960: Transfer to: Agriculture----- \$5,900.00 Commerce----- 115,020.00 Interior----- 97,900.00 Army----- 20,569,700.00 Federal Communications Commission----- 600.00 General Services Administration----- 2,000.00 Federal Aviation Agency----- 1,367,300.00 Health, Education, and Welfare----- 146,317.00		

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960 -Continued

FUNDS APPROPRIATED TO THE PRESIDENT --FOOTNOTES --CONTINUED

<p>207 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); 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:                  Transfer to:                  Commerce----- \$1,695.00                  International Cooperation Administration----- 22,344.43</p>	<p>213 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Special Economic Assistance, India and Pakistan, Executive, 1960."                  214 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to "Special Economic Assistance, India and Pakistan, Executive, 1954."                  215 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Development Loan Fund, Executive, no year."                  216 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$539,789,496.00 from "Advances to Development Loan Fund, no year," and \$539,789,496.00 to the following accounts:                  Development Loan Fund, Executive (Transfer to State), no year----- \$80,000.00                  Development Loan Fund, Executive (Transfer to Development Loan Fund), no year----- 539,709,496.00</p>	<p>208 Transferred, acts August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$44,002.00 to "United Nations Relief and Works Agency, Executive, 1960," and \$3,659.76 from "Palestine Refugee Program, Executive (Transfer to International Cooperation Administration), 1952-1954."                  209 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), from "Palestine Refugee Program, Executive (Transfer to International Cooperation Administration), 1952-1954."                  210 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to the following accounts:                  Palestine Refugee Program, Executive, 1952-1954- \$3,659.76                  Palestine Refugee Program, Executive (Transfer to Commerce), 1952-1954----- 291,926.28</p>	<p>217 Transferred, acts August 26, 1954 (68 Stat. 855) and July 24, 1959 (73 Stat. 253-254), from "Development Loan Fund, Executive, no year."                  218 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Development Loan Fund, Executive, no year."                  219 Includes an undeterminable amount of accounts payable, the breakdown for which is not available.                  220 Represents:                  Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- \$10,114,862.57                  Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)----- -58,584.86                  Total----- <u>10,056,277.71</u></p>
<p>211 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$23,955.00 to "Special Economic Assistance, India and Pakistan, Executive (Transfer to International Cooperation Administration), 1960," and \$119,777.00 from "Special Economic Assistance, India and Pakistan, Executive, 1954."                  212 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$119,777.00 to "Special Economic Assistance, India and Pakistan, Executive, 1960," and \$333,680.42 from "Special Economic Assistance, India and Pakistan, Executive (Transfer to International Cooperation Administration), 1954."</p>	<p>221 Includes \$9,726,876.05 of foreign currency in banks and \$2,694,238.07 of foreign currency interest receivable.</p>		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (use) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
INDEPENDENT OFFICES							
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS							
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	1960	55	0100		\$ 50,000.00		
ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION							
SALARIES AND EXPENSES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION	1959-61	53	0100	\$ 2248411.4			
	1959-60						
1958-AUGUST	31, 1958			526.82			
TOTAL ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION				225367.96			
AMERICAN BATTLE MONUMENTS COMMISSION							
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1960	74	0100		1,295,000.00		
	1959			171,076.21			
	1958			5,763.60		\$ 1,210.91*	
PRIOR YEARS				9,963.30		1,210.91	
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	0105	5,152,824.39		<sup>2</sup> 76.00	
TRANSFER TO: ARMY	NO YEAR	2174	0105	76.00		<sup>3</sup> 76.00*	
TOTAL AMERICAN BATTLE MONUMENTS COMMISSION				5,339,703.50	1,295,000.00		
ATOMIC ENERGY COMMISSION							
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	1959-60	89	0101		<sup>4</sup> 2,539,344,195.32	<sup>5</sup> 776,082,166.32	
	1949-60					<sup>8</sup> 801,548,497.87*	
	1949-59			801,548,497.87			
TRANSFER TO: INTERIOR, MINES	1949-60	1489	0101	09	<sup>9</sup> 19,552.40	<sup>10</sup> 331,093.45	
	1949-59				2,793.45	<sup>11</sup> 2,793.45*	
NAVY	1949-60	1789	0101		<sup>9</sup> 20,260.65	<sup>12</sup> 17,055.04*	
	1949-59				16,867.23	<sup>13</sup> 16,867.23*	
ARMY	1949-60	2189	0101		<sup>9</sup> 287,960.30	<sup>14</sup> 38,847,839.49	
	1949-59				1,367,588.567	<sup>15</sup> 1,367,588,567*	
PLANT ACQUISITION AND CONSTRUCTION ATOMIC ENERGY COMMISSION	NO YEAR	89	0103	507,144,355.66	262,500,000.00	<sup>16</sup> 6,200,564.84*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1389	0103	02	481,274.80		
COMMERCE, MARITIME ACTIVITIES	NO YEAR	1389	0103	17	5,758,795.54	<sup>17</sup> 5,500,000.00	
INTERIOR, INDIANS	NO YEAR	1489	0103	20	133.39		
ARMY	NO YEAR	2189	0103		1,772,956.49	<sup>17</sup> 700,564.84	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
DEFENSE PRODUCTION GUARANTEES, ATOMIC ENERGY COMMISSION	NO YEAR	89	4080		496,631.38		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, ATOMIC ENERGY COMMISSION	NO YEAR	89	3900		121,286.40		
TOTAL ATOMIC ENERGY COMMISSION				1,331,019,477.90	2,802,171,968.67		

See footnotes on pages 212-215

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 34,722.54	\$ 1,579.76	\$ 13,697.70	\$ 6,613.32	\$ 7,084.38		
118,982.78		105,858.36	57,781.63		\$ 48,076.73	
462.10	64.72					
119,444.88						
119,444.88	64.72	105,858.36	57,781.63		48,076.73	
1,140,208.34	14,737.63	1,400,544.03	76,818.47	63,235.56		
143,883.16		27,193.05	27,193.05			
4,073.80	478.89					
197.74	9,224.27	1,752.20	1,752.20			
1,288,363.04						
1,584,769.09		3,568,131.30	278,640.39	829,752.83	2,459,738.08	
1,584,769.09						
287,313,213	24,440.79	3,737,130.58	384,404.11	892,988.39	2,459,738.08	
237,262,408.143	<sup>6</sup> 120,452,239.43	822,350,040.78	698,163,934.19	148,170,750.02	\$ 23,984,643.43	
188,548.95*	<sup>7</sup> 188,548.95					
314,107.51	<sup>6</sup> 16,044.35	20,493.99	591,040	14,583.59		
2,667.03		538.58	538.58			
26,146,421.11	<sup>6</sup> 348,592.73	12,640,785.95	12,640,785.95			
23,988,987,281.3						
21,963,839,162		5,438,053,992.2	3,491,366,020.4	15,494,101.47	155,782.27	
470,589.33		10,685.47			10,685.47	
3,225,581.29		8,033,214.25	5,393,328.35	3,215,058.7	2,318,380.03	
133.39						
604,681.00		1,868,840.33	697,656.84		1,171,183.49	
223,939,376.63						
12,067.73*		508,699.11			<sup>18</sup> 508,699.11	
121,286.40						
26,229,473,234.3	121,005,425.46	1,389,238,697.68	1,066,038,756.35	16,400,940.95	24,140,425.70	
					18,333,942.68	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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	**	1959			
<b>GENERAL FUND ACCOUNTS</b>							
<u>CENTRAL INTELLIGENCE AGENCY</u>							
CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY	NO YEAR	11	2300		\$ 2,552,614.00		
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1311	2300 02		79,264.05		
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	1411	2300 10		320,358.66		
GENERAL SERVICES ADMINISTRATION	NO YEAR	4711	2300		40,035,358.10		
TOTAL, CENTRAL INTELLIGENCE AGENCY					42,987,594.81		
<u>CIVIL AERONAUTICS BOARD</u>							
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1960 1958-59 1958 PRIOR YEARS	70	1226		358,759.58 28,872.60	\$ 6,925,000.00	\$ 227.98*
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD	NO YEAR	70	1236		1,895,008.18	58,500,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	70	1236		20 1,686,091.58		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	70	1236			62,349,332.00	
APPROPRIATIONS APPLIED	NO YEAR	70	1236			58,500,000.00*	
TOTAL, CIVIL AERONAUTICS BOARD					3,968,731.94	69,274,332.00	
<u>CIVIL SERVICE COMMISSION</u>							
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION	1960 1958-59 1958 PRIOR YEARS	24	0100		1,181,001.07 557.86 294.32	22 1,157,500.00	
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1960 1959 PRIOR YEARS	24	0112		221,588.34	2,450,000.00	
INVESTIGATION OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION	1960 1959	24	0116		79,101.24	24 362,500.00	
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION 23							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	24	4571		3,438,234.25		
TOTAL, CIVIL SERVICE COMMISSION					4,920,777.08	21,970,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>COMMISSION ON CIVIL RIGHTS</u>							
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS	1960 1959	52	0100		70,755.28	780,000.00	
TOTAL, COMMISSION ON CIVIL RIGHTS					70,755.28	780,000.00	

See footnotes on pages 202-205

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 2552.614.00				\$ 2552.614.00
\$ 74.740.59		4.523.46				4.523.46
320.358.66						
11411.627.51		28.623.730.59	\$ 21.134.620.72	\$ 3571.505.56		3917.604.31
11806.726.76						
11806.726.76		31.180.868.05	21.134.620.72	3571.505.56		6.474.741.77
6445.549.19	\$16.909.10	462.541.71	95.391.62	395.645.75	\$ 28.495.66	
362.571.37	<sup>19</sup> 4.279.73*	467.94	291.64	176.30		
23.950.21	4.694.41					
6832.070.77		227.98		300.00	72.02	
60.395.008.18	<sup>21</sup> 613.660.69	4.921.762.89		4.921.762.89		
60.395.008.18						
67.227.078.95	630.984.47	5.385.000.52	95.683.26	5.317.884.94	28.567.68	
17899.790.35	232.390.1	1.234.470.64	1.41.11.1.71	1.345.998.75	252.639.82	
1165.313.99	14.383.03	1.304.05	11.50	1.441.11	1.485.6	
661.07	<sup>19</sup> 1.032.1*			155.66	167.16	<sup>23</sup> 11.50
816.71	<sup>19</sup> 5.223.9*					
19.066.582.12						
2107.983.33	154.218.42	187.798.25		187.798.25		
191.522.96	30.065.38					
94.38*	94.38					
2299.411.91						
291.176.92	4.762.61	66.560.47		67.283.47	723.00	
78.739.62	361.62					
369.916.54						
340.355.01*	<sup>26</sup> 7.249.08	3.771.340.18	<sup>18</sup> 6.032.64	<sup>18</sup> 1.149.112.14	<sup>18</sup> 1.171.667.34	<sup>18</sup> 3.787.862.74
21395.555.56	2337.47.93	5.261.473.59	1.47.155.85	2.751.789.38	1.425.345.88	3.787.874.24
687.475.98	<sup>19</sup> 25.292.13	67.231.89	23.779.22	44.999.90	1.547.23	
90.821.90	<sup>19</sup> 22.108.76*	2.042.14	2.000.00	42.14		
778.297.88						
778.297.88	3.183.37	69.274.03	25.779.22	45.042.04	1.547.23	



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<u>COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE</u>							
SALARIES AND EXPENSES, COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE	1959-DEC. 31, 1959	48	0500		\$ 25,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<u>EXPORT-IMPORT BANK OF WASHINGTON</u>							
EXPORT-IMPORT BANK OF WASHINGTON FUND	NO YEAR	83	4027		791,764.30		27 \$ 291,400,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4027		4,077,400,000.00		27 291,400,000.00
LIQUIDATION OF CERTAIN RECONSTRUCTION FINANCE CORPORATION ASSETS, EXPORT IMPORT-BANK OF WASHINGTON	NO YEAR	83	4029		18.17		28 9,112,251.99*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4029				28 9,112,251.99
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON					4,078,191,782.47		
<b>SPECIAL FUND ACCOUNTS</b>							
<u>FARM CREDIT ADMINISTRATION</u>							
ADMINISTRATION EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78	5630		1,063,061.61	\$ 2,372,608.38	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FEDERAL FARM MORTGAGE CORPORATION FUND	NO YEAR	78	4125		438,698.38		29 21,300.00*
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	78	4125				29 21,300.00
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4136		51,119,325.89		
PRODUCTION CREDIT ASSOCIATIONS INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4137		56,135,000.00		
FEDERAL INTERMEDIATE CREDIT BANKS INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4138		28,100,000.00		
TOTAL, FARM CREDIT ADMINISTRATION					136,856,085.88	2,372,608.38	
<b>GENERAL FUND ACCOUNTS</b>							
<u>FEDERAL AVIATION AGENCY</u>							
OPERATION AND REGULATION, FEDERAL AVIATION AGENCY	1958-69	69	1333		1,364,159.95		669,148.76*
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR 1958-59	69	1300		208,475,727.75	48,725,000.00	
	1958				2,603,161.55		
	1958				305,421.17		14,028.09*
	PRIOR YEARS				23,882.34		14,028.09
TRANSFER TO: NAVY	PRIOR YEARS	17	91300		5,990.25		
ARMY	NO YEAR	21	91300		491,199.87		
EXPENSES, FEDERAL AVIATION AGENCY	1958-59	69	1301		24,996,282.52	30 318,700,000.00	
	1958-59				289,303.81		
	PRIOR YEARS						669,148.76

See footnotes on pages 234-235

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$24,997.65	\$235					
314,060,941.77*	<sup>26</sup> 22,500,000.00	\$952,706.07	<sup>18</sup> 1,278,826,883.76	<sup>18</sup> 5,143,205.58	<sup>18</sup> 40,402,335.72	<sup>18</sup> 3,126,184,952.45
314,060,941.77*		4,368,800,000.00				
9,118,750.10*		6,516.28		<sup>18</sup> 187.34	<sup>18</sup> 1,401.5	<sup>18</sup> 6,469.09
9,118,750.10*	<sup>28</sup> 9,112,251.99					
323,179,691.87*	31,612,251.99	4,369,759,222.35	1,278,826,883.76	5,143,392.92	40,402,475.87	3,126,191,421.54
221,223,269		1,223,437.30	\$22,168.88	155,318.04	12,486.31	1,058,436.69
1,670,829.06*	<sup>26</sup> 1,700,000.00	388,227.44		<sup>18</sup> 40,763.34		<sup>18</sup> 347,464.10
1,670,829.06*	<sup>29</sup> 21,300.00					
8,460,117.21*		59,579,443.10				<sup>18</sup> 59,579,443.10
1,445,000.00*		57,580,000.00				<sup>18</sup> 57,580,000.00
6,250,000.00		21,850,000.00				<sup>18</sup> 21,850,000.00
3,113,713.58*	1,721,300.00	1,406,211,107.84	22,168.88	196,081.38	12,486.31	1,404,153,343.89
600,546.76	94,464.43					
3,468,925.02		3,488,321.83	3,386,279.174		1,417,511.63	2,438,041.72
1,717,773.30	<sup>19</sup> 69.90*	885,458.15	885,458.15			
16,514.03						
18,582.34		19,328.09	19,328.09			
2,999.52	2,990.73					
444,353.02		46,846.85	4,352.09			42,494.76
368,894,731.13						
274,369,457.40	6,644,429.73	37,686,112.87	42,080,492.90		4,394,380.03	
226,720,305.9	<sup>30</sup> 2,384.97	2,021,872.96	2,562,717.03		540,844.07	
203,179.13	<sup>19</sup> 9,483.96*	764,757.40	776,163.52		11,406.12	
297,244,667.12						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>FEDERAL AVIATION AGENCY-CONTINUED</b>							
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, FEDERAL AVIATION AGENCY	NO YEAR	69	1305		\$211,705,958.83	\$118,200,000.00	\$10,500.00*
TRANSFER TO: ARMY	NO YEAR	2169	1305				
GENERAL SERVICES ADMINISTRATION	NO YEAR	4769	1305				\$10,500.00
AIR FORCE	NO YEAR	5769	1305				
OPERATION AND MAINTENANCE WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1960 1958-59	69	1315		529,287.20	2,400,000.00	
CONSTRUCTION WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1328		408,125.62		
CONSTRUCTION OF PUBLIC AIRPORTS, IN ALASKA, FEDERAL AVIATION AGENCY	NO YEAR	69	1331		3,396.14		
CLAIMS, FEDERAL AIRPORT ACT, FEDERAL AVIATION AGENCY	NO YEAR	69	1352		94,319.19		
CONSTRUCTION AND DEVELOPMENT, ADDITIONAL WASHINGTON AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1353		50,988,661.11	22,470,000.00	\$388,700.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4769	1353		1,529,937.38		\$388,700.00
OPERATION AND MAINTENANCE OF PUBLIC AIRPORTS, IN ALASKA, FEDERAL AVIATION AGENCY	1958-59 1958	69	1354		312,999.64 2,422.88		
GRANTS-IN-AID FOR AIRPORTS, FEDERAL AVIATION AGENCY	1947-58 PRIOR YEARS	69	1356		5,952,316.00		4,305,638.33* 4,305,638.33
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION AGENCY	NO YEAR	69	1357		9,372,221.57	57,500,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69	1357		128,500,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69	1357			63,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	69	1357			57,500,000.00*	
TOTAL, FEDERAL AVIATION AGENCY					460,051,746.82	573,495,000.00	
<b>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</b>							
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1960 1959	54	0100		2,227.58	70,000.00	
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					2,227.58	70,000.00	
<b>FEDERAL COMMUNICATIONS COMMISSION</b>							
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION	1960 1958-59 1958 PRIOR YEARS	27	0100		592,805.44 10,330.23 760.95	10,550,000.00	1,172.77* 1,172.77
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					603,904.52	10,550,000.00	

See footnotes on pages 20-21.

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$99,373,304.18		\$230,522,154.65	\$149,033,765.97		\$6,214,872.67	\$87,703,261.35
1,800.00		8,700.00	7,700.00			1,000.00
99,375,104.18						
200,297,033	\$31,690.7	393,860.60	432,564.51		38,703.91	
509,502.13	19,785.07					
251,247.26						
185,460.45		222,665.17	201,753.92			20,911.25
	8.75	3,387.39	3,387.39			
55,425.01	135,332.3	25,360.95	21,554.94			3,806.01
129,390,792.7		60,130,881.84	31,831,258.22			28,299,623.62
716,064.13		1,202,573.25	525,199.4			1,150,053.31
136,551.43						
318,210.81		5,211.17*			5,211.17	
318,210.81	24,228.8					
1,393,151.67	253,526.00	4,305,638.33	4,306,974.70		1,336.37	
1,393,151.67						
55,720,204.05		11,152,017.62	11,152,168.71		151.09	
		134,000,000.00	105,278,932.38			28,721,067.62
55,720,204.05						
507,949,859.04	7,327,161.00	518,269,726.78	382,513,884.20		12,624,417.06	148,380,259.64
50,541.77	15,941.90	3,516.33	27.00	\$3,489.33		
2,207.26	20.32					
52,749.03						
52,749.03	15,962.22	3,516.33	27.00	3,489.33		
9,830,356.65	456.81	719,186.54	462,726.36	343,043.36	86,583.18	
536,055.02	9,750.52	46,999.90	46,999.90			
696.75	8,468.71					
119.67	641.28	1,172.77	1,172.77			
10,367,228.09						
10,367,228.09	19,317.32	767,359.21	510,899.03	343,043.36	86,583.18	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see footnotes)
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	51			\$ 3,000,000,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
<u>FEDERAL HOME LOAN BANK BOARD</u>							
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	82	4035		480,661.84		
FEDERAL HOME LOAN BANKS AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4000		1,000,000,000.00		
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82	4037		1,348,762.15		<sup>36</sup> 18,500,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4037		311,000,000.00		<sup>36</sup> 18,500,000.00
	NO YEAR	82	4037		750,000,000.00		
HOME OWNERS' LOAN CORPORATION FUND AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	2082	4038		491,811.20		<sup>29</sup> 64,650.00*
	NO YEAR	2082	4038				<sup>29</sup> 64,650.00
TOTAL, FEDERAL HOME LOAN BANK BOARD					2,063,321,235.19		
<b>GENERAL FUND ACCOUNTS</b>							
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>							
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1960	93	0100			\$ 3,905,400.00	
	1958-59				225,262.59		
	1958				31,483		20,781*
	PRIOR YEARS				88,222		20,781
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					226,459.64	3,905,400.00	
<u>FEDERAL POWER COMMISSION</u>							
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION	1960	26	0100			7,218,000.00	
	1958-59				412,570.47		
	1958				40,139.43		60.70*
	PRIOR YEARS				5,405.1		60.70
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26	5105		58,655.96	54,782.19	
TOTAL, FEDERAL POWER COMMISSION					511,906.37	7,272,782.19	
<b>GENERAL FUND ACCOUNTS</b>							
<u>FEDERAL TRADE COMMISSION</u>							
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION	1960	29	0100			684,000.00	
	1959				372,160.56		
	1958				1,577.77		109,100*
	PRIOR YEARS						109,100
TOTAL, FEDERAL TRADE COMMISSION					373,738.33	684,000.00	

See footnotes on pages 204-205

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$3,000,000,000.00				\$3,000,000,000.00
\$255,298.71		225,363.13	<sup>18</sup> \$4,515.64	<sup>18</sup> \$208,876.95	<sup>18</sup> \$1,758,772.96	<sup>18</sup> \$108,256.50*
		1,000,000,000.00				<sup>18</sup> 1,000,000,000.00
20,426,341.68*		3,275,103.83	<sup>18</sup> 20,809,112.58	<sup>18</sup> 159,087.09	<sup>18</sup> 11,750,656.01	<sup>18</sup> 1,073,557,560.17
		329,500,000.00				
20,426,341.68*		750,000,000.00				
3,739.54		423,421.66		<sup>18</sup> 423,421.66		
3,739.54	<sup>29</sup> \$6,465.00					
20,167,303.43*	6,465.00	2,083,423,888.62	20,813,628.22	2,670,385.70	13,509,428.97	2,073,449,303.67
3,621,913.39	1,972.75	281,513.86	31,065.14	258,079.05	7,630.33	
223,716.44	1,290.57	255.58		255.58		
6.04*	113.06					
302.55	336.95	450.53		450.53		
3,845,926.34						
3,845,926.34	3,713.33	282,219.97	31,065.14	258,785.16	7,630.33	
6,711,790.82	15,744.85	490,464.33	57,747.66	440,778.03	8,061.36	
401,897.62	4,031.90	6,640.95		6,640.95		
34,689.66	5,389.07					
7,148,378.10	1,288.6	472.35		472.35		
58,655.96		54,782.19		54,782.19		
7,207,034.06	25,294.68	552,359.82	57,747.66	502,673.52	8,061.36	
6,386,350.72	468.36	453,180.92	19,698.56	433,482.36		
364,079.26	3,103.80	4,977.50	3,800.00	1,177.50		
91.73	3,950.4					
6,750,521.71		1,091.00	975.00	116.00		
6,750,521.71	3,967.20	459,249.42	24,473.56	434,775.86		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>							
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1960	79	0100				
	1959			\$ 41,042.23	\$408,000.00		
	1958			24.39			
PRIOR YEARS				11.75			
PAYMENT OF KOREAN CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1960	79	0101		5,670.00		
PRIOR YEARS				9,023.83			
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION				50,102.20	413,670.00		
<u>GENERAL ACCOUNTING OFFICE</u>							
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE	1960	05	0107		418,000.00		
	1959			1,961,788.14			
	1958			440.19			\$ 1,069.64*
PRIOR YEARS				2,932.39			1,069.64
TOTAL, GENERAL ACCOUNTING OFFICE				1,965,160.72	418,000.00		
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>							
BOSTON NATIONAL HISTORIC SITES COMMISSION	1960-JUNE 16, 1960	76	0400		20,000.00		
	1959			1,389.39			
CIVIL WAR CENTENNIAL COMMISSION	1960	76	0900		100,000.00		
	1959			16,604.33			
CORREGIDOR BATAAN MEMORIAL COMMISSION	PRIOR YEARS	76	0600	18.20			
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION	NO YEAR	76	0700	6,802.90	150,000.00		
HUDSON-CHAMPLAIN CELEBRATION COMMISSION	1959-MAR 1, 1960	76	1100	28,248.14	25,000.00		
JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION	1958	77	0100	14,575.00			
LINCOLN SESQUICENTENNIAL COMMISSION	1960	76	1000		145,000.00		
	1959			150,254.62			
THEODORE ROOSEVELT CENTENNIAL COMMISSION	NO YEAR	76	0500	4,311.20			
UNITED STATES TERRITORIAL EXPANSION MEMORIAL COMMISSION	1960	76	1200		4,500.00		
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS				222,037.8	444,500.00		
<u>INDIAN CLAIMS COMMISSION</u>							
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1960	95	0100		180,000.00		
	1959			8,331.99			
TOTAL, INDIAN CLAIMS COMMISSION				8,331.99	180,000.00		
<u>INTERSTATE COMMERCE COMMISSION</u>							
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION	1960	30	0100		1,965,000.00		
	1959			1,101,310.78			
	1958			31,075.11			12,490.44*
PRIOR YEARS				3,113.01			12,490.44
TOTAL, INTERSTATE COMMERCE COMMISSION				1,135,498.90	1,965,000.00		

See footnotes on pages 202-205

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 384,136.00 39,498.77 24.39 11.75 423,670.91	1,543.46	\$ 23,864.00	\$ 872.45	\$ 23,641.55	\$ 650.00	
5,670.00		9,023.83		9,023.83		
5,670.00						
429,340.91	1,543.46	32,887.83	872.45	32,665.38	650.00	
36,232,653.72 1,943,189.78 1,068.88 1,175.64 38,178,088.02	3,293,992.31 1,108.132 1,698.33* 3,188.55* 3,300,186.75	2,273,353.97 7,517.04 6,014.94 2,286,885.95	82,132.64 12.00 82,144.64	2,465,083.73 9,493.04 6,014.94 2,480,591.71	27,386.24 1,988.00 275,850.40	
17,761.28 1,389.39 19,150.67	75.54	2,163.18	1,279.50	883.68		
85,567.75 14,778.80 100,346.55	3.73 1,275.53	14,428.52 550.00	9,881.46 550.00	4,738.11	191.05	
		18.20		18.20		
15,366.43		141,436.47	5,052.33			\$ 136,384.14
53,240.90	7.24					
7,314.31	7,260.69					
109,057.81 119,536.23 228,594.04	7,135.28 4,107.36	28,806.91 26,611.03	28,060.02 26,611.03	796.89	50.00	
4,261.20	50.00					
12.50	37 3,934.63	552.87	552.87			
428,286.60	23,850.00	214,567.18	71,987.21	6,436.88	241.05	136,384.14
167,502.81 8,268.11 175,770.92	2,398.53 63.88 2,462.41	10,098.66	3,405.45	6,693.21		
175,770.92	2,462.41	10,098.66	3,405.45	6,693.21		
18,316,765.74 1,073,898.13 14,479.70 54.14 19,405,197.71	14,764.64 1,831.15 4,104.97 43.47 20,744.23	1,318,469.62 25,581.50 15,505.84 1,359,556.96	167,628.42 25,211.82 7,018.00 199,858.24	1,208,536.00 369.68 8,487.84 1,217,393.52	57,694.80	
19,405,197.71	20,744.23	1,359,556.96	199,858.24	1,217,393.52	57,694.80	



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
		REG.	TR.	POST.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN</u>							
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1960	20	0146		\$ 5,000.00		
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>							
SALARIES AND EXPENSES NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1960 1958-59 1958 PRIOR YEARS	80	0100	\$8,843,176.19 724,847.83 198,812.63	<sup>38</sup> 90,850,000.00	\$102,478.47* 102,478.47	
CONSTRUCTION AND EQUIPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	0107	76,470,436.74	<sup>39</sup> 99,625,000.00	<sup>40</sup> 1,193,620.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1380	0107 02	75,000.00		<sup>41</sup> 589,620.00	
ATOMIC ENERGY COMMISSION	NO YEAR	8980	0107			<sup>41</sup> 604,000.00	
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	0108	161,407,288.80	<sup>42</sup> 333,100,000.00	<sup>43</sup> 1,700,000.00*	
TRANSFER TO: ARMY	NO YEAR	2180	0108	19,038.03			
ATOMIC ENERGY COMMISSION	NO YEAR	8980	0108	1,172,522.14		<sup>44</sup> 1,700,000.00	
CONSTRUCTION AND EQUIPMENT, UNITARY PLAN NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	0116	122,062.61			
CONSTRUCTION AND EQUIPMENT, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	PRIOR YEARS	80	0117	100.00			
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION				249,033,284.97	523,575,000.00		
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>							
OPERATION AND MAINTENANCE OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1960 1959 1958	62	0100	7,270.35 17.50	40,000.00		
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY				7,287.85	40,000.00		
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>							
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION	1960 1959 1958 PRIOR YEARS	32	0103	29,603.38 1,624.98 480.00	400,000.00		
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	0100	1,586,731.41	2,286,000.00		
SALARIES AND EXPENSES, WASHINGTON REGIONAL MASS TRANSPORTATION SURVEY, NATIONAL CAPITAL PLANNING COMMISSION	1958-59 1958 PRIOR YEARS	32	0104	23,919.51 20,000.00 1,000.00			
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION				1,663,359.28	2,686,000.00		

See footnotes on pages 202-205

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 5,000.00						
82,096,853.16 8,244,627.06 604,743.81 77,459.96 91,023,683.99	\$ 1,475,459.33 139,570.69 17,625.55 46,555.94	\$ 7,277,687.51 458,978.44 177,275.20	\$ 1,920,717.86 354,984.89 153,712.32	\$ 5,501,109.69 107,474.60 24,354.38	\$ 1,441,400.04 3,481.05 791.50	
54,220,802.23		120,681,014.51	67,283,802.89	4,053,057.88	4,944.73	\$ 49,349,098.47
64,747.25		599,872.75	584,437.00			15,435.75
70,000.00		534,000.00	529,990.00			4,010.00
54,355,549.48						
25,335,161.70		239,455,671.10	196,993,493.36	5,739,295.60	10,930,160.51	47,653,042.65
18,103.60		934.43	274.60			659.83
227,952.43		601,569.71	592,602.71			8,967.00
255,640,673.73						
13,105.75	108,956.86					
		100.00		100.00		
40,103,301.295	1,788,168.37	369,787,103.65	268,414,015.63	15,425,392.15	11,083,517.83	97,031,213.70
35,857.16 7,265.39 17.50 43,140.05	40.64 4.96	4,102.20		4,102.20		
43,140.05	45.60	4,102.20		4,102.20		
345,483.79 27,814.78 792.43 160.00 374,251.00	1,383.82 15,465.55 832.55	53,132.39 242.05 320.00	44,504.14 320.00	26,628.25 242.05	18,000.00	
919,534.90		2,953,196.51	661,103.11	1,530.69		2,290,562.71
23,191.81 20,000.00 178.24 43,370.05	727.70 821.76					
1,337,155.95	531,238	3,006,890.95	705,927.25	28,400.99	18,000.00	2,290,562.71

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>NATIONAL LABOR RELATIONS BOARD</u>							
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD	1960	63	0100		\$15,280,000.00		
	1958-59			\$903,139.19			
	1958			7,831.35		\$7,393,633*	
	PRIOR YEARS			8,067.02		7,393,633	
TOTAL, NATIONAL LABOR RELATIONS BOARD				9,190,375.6	15,280,000.00		
<u>NATIONAL MEDIATION BOARD</u>							
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD	1960	22	0100		1,437,000.00		
	1958-59			31,697.78		<sup>45</sup> 77,454.23	
ARBITRATION AND EMERGENCY BOARDS, NATIONAL MEDIATION BOARD	1959	22	0105			<sup>46</sup> 28,310.57*	
				28,310.57			
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1958-59	22	0120			<sup>46</sup> 49,143.66*	
				49,143.66			
TOTAL, NATIONAL MEDIATION BOARD				109,152.01	1,437,000.00		
<u>NATIONAL SCIENCE FOUNDATION</u>							
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	0100		<sup>47</sup> 15,477,300.00	<sup>48</sup> 1,972,600.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1349	0100	02	963,761.16	<sup>49</sup> 1,890,000.00	
ARMY	NO YEAR	2149	0100			<sup>50</sup> 76,000.00	
CORPS OF ENGINEERS	NO YEAR	9649	0100		25,433.93	<sup>50</sup> 6,600.00	
INTERNATIONAL GEOPHYSICAL YEAR, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	0101		36,530.24	<sup>51</sup> 21,322	
	1956-60				1,703,198.46	<sup>52</sup> 52,655	
TRANSFER TO: COMMERCE, STANDARDS	1956-60	1349	0101	06	445		
NAVY	NO YEAR	1749	0101		10,612.22	<sup>53</sup> 21,322*	
	1956-60				5,265	<sup>54</sup> 52,655*	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
RESEARCH AND DEVELOPMENT OF RUBBER PROGRAM, NATIONAL SCIENCE FOUNDATION	PRIOR YEARS	49	4209				
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	3900		330,200.00		
TOTAL, NATIONAL SCIENCE FOUNDATION					71,703,402.50	15,477,300.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>OUTDOOR RECREATION RESOURCES REVIEW COMMISSION</u>							
OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48	0300		89,456.94	850,000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
<u>PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE</u>							
OLIVER WENDELL HOLMES DEVISE FUND	NO YEAR	35	5075		370,184.86	26,425.61	

See footnotes on pages 202-205

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$13796684.70 850984.87 324.14 1864.98 14649858.69	\$180696.14 11397.68 11358 19243.60*	\$1302619.16 40756.64 13839.27	\$221941.49	\$1185862.91 43194.29 13839.27	\$105185.24 2437.65	
14649858.69	191963.80	1357215.07	221941.49	1242896.47	107622.89	
1270751.85 105856.96 1376608.81	34355.15 3294.05	131893.00 1.00	14720.00	117173.00 1.00		
1376608.81	37649.20	131894.00	14720.00	117174.00		
11853206.68 742527.68 69200.00 13519.72 119357308.08		102901948.71 2111233.48 6800.00 18514.21	102552445.09 1920285.66 3300.21			\$349503.62 190947.82 6800.00 15214.00
288268* 822186.33 4.45 2295.00 821603.10	62273.53	39626.14 81879.125 8104.00	81879.125			39626.14 8104.00
159852* 141806.24 120319118.90	1598.52 63872.05	188393.76 106093411.55	170393.76 105465215.97			18000.00 628195.58
494906.02		444550.92	348811.41	28945.07	37250.36	104044.80
68000.00		328610.47				328610.47

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (see footnote)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<u>RAILROAD RETIREMENT BOARD<sup>55</sup></u>							
<u>RENEGOTIATION BOARD</u>							
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1960 1959 1958 PRIOR YEARS	66	0100		\$2850,000.00		
				\$198,032.97 235,832.8 825.10		\$235,810.3*	
TOTAL, RENEGOTIATION BOARD				222,441.35	2,850,000.00	235,810.3	
<u>RIVER BASIN STUDY COMMISSIONS</u>							
RIVER BASIN STUDY COMMISSION FOR SOUTH CAROLINA-GEORGIA-ALABAMA-FLORIDA	1960 1959	48	0200		740,000.00		
				73,622.30			
RIVER BASIN STUDY COMMISSION FOR TEXAS	1960 1959	48	0400		800,000.00		
				41,397.18			
TOTAL, RIVER BASIN STUDY COMMISSIONS				115,019.48	1,540,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
<u>SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</u>							
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND	NO YEAR	88	4089		699,596.50	\$5,654,920.56	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	88	4089		27,500,000.00	\$5,654,920.56*	
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION					28,199,596.50		
<b>GENERAL FUND ACCOUNTS</b>							
<u>SECURITIES AND EXCHANGE COMMISSION</u>							
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION	1960 1958-59 1958	50	0100		\$1,100,000.00		
				439,690.90 63,624.99			
TOTAL, SECURITIES AND EXCHANGE COMMISSION				503,315.89	8,100,000.00		
<u>SELECTIVE SERVICE SYSTEM</u>							
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1960 1958-59 1958 PRIOR YEARS	90	0400		29,278,400.00		
				1,888,231.94 18,828.33 169,332.50		17,521.96*	
TOTAL, SELECTIVE SERVICE SYSTEM				2,076,392.77	29,278,400.00	17,521.96	
<u>SMALL BUSINESS ADMINISTRATION</u>							
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1960 1959 1958 PRIOR YEARS	73	0100		4,940,000.00		
				1,788,462.92 31,466.49 5,992.09		22,719.53*	
TOTAL, SMALL BUSINESS ADMINISTRATION						22,719.53	

See footnotes on pages 202-205

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2614590.26 1545185.53 225 265.70 2769.376.74	423848	\$ 235,409.74 39,275.96 24,140.43	\$ 235,409.74 39,275.96 24,140.43			
2769.376.74	423848	298,826.13	298,826.13			
491,967.00 72,679.04 564,646.04	9,213.39 1,790.7	238,819.61 764.19	109,448.33	\$ 129,371.28 764.19		
544,653.17 35,235.52 579,888.69	31,312.17 828.01	224,034.66 5,333.65	118,703.28 5,000.00	105,331.38 333.65		
1,144,534.73	41,532.64	468,952.11	233,151.61	235,800.50		
6,122,169.88		232,347.18	378,420.50	290,424.88	\$ 739,119.62	\$ 1,953,387.86
6,122,169.88		218,450.7944				
6,122,169.88		220,774,266.62	378,420.50	290,424.88	739,119.62	1,953,387.86
7,638,183.04 424,580.04 63,612.26 8,126,375.34	6,188.82 757.05 12.73	455,628.14 14,353.81		480,376.83 14,353.81	24,748.69	
8,126,375.34	6,958.60	469,981.95		494,730.64	24,748.69	
26,719,853.33 1,853,953.40 1,912.22 1,591.01 28,577,309.96	429,625.86 25,216.8 196,058.5* 1,060.57	2,128,920.81 31,756.86 184,202.88		2,129,720.81 31,756.86 184,202.88	800.00	
28,577,309.96	432,602.26	2,344,880.55		2,345,680.55	800.00	
20,110,927.6 1,753,232.80 2,105.01 1,516.47 376,794.70	318,784.75 7,988.88 6,641.95 230,928	26,101,224.9 27,241.24 24,885.87	74,105.36	255,794.42 27,241.24 25,070.64	21,926.99 184.77	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.	PROR.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>SMALL BUSINESS ADMINISTRATION-CONTINUED</u>							
SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION PRIOR YEARS		73	0101		\$ 13625		
<b>SPECIAL FUND ACCOUNTS</b>							
GRANTS FOR RESEARCH AND MANAGEMENT COUNSELING, SMALL BUSINESS ADMINISTRATION	1959-60	73	5520		27,546,310.97		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
REVOLVING FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	4150		18,762,298.47	\$ 15,000,000.00	
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	4151		2,219,649.11		
TOTAL, SMALL BUSINESS ADMINISTRATION					21,922,031.630	15,494,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>SMITHSONIAN INSTITUTION</u>							
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION	1960 1959 1958 PRIOR YEARS	33	0100		1,488,544.91 340,780.88 136,940.01	7,718,000.00	\$4,200,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1960 1959 1958	4733	0100		36,297,498 66,088.41		\$4,200,000.00
MUSEUM OF HISTORY AND TECHNOLOGY SMITHSONIAN INSTITUTION	NO YEAR	33	0126		4,843,035.94		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4733	0126		28,423,524.31		
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33	0127		150,000.00		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4733	0127		29,426,929		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR 1960 1958-59	33	3900		21,442.39		
					1,343.07		
<b>GENERAL FUND ACCOUNTS</b>							
<u>NATIONAL GALLERY OF ART</u>							
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1960 1958-59 1958 PRIOR YEARS	33	0200		98,192.15 63,478.5 7,648.6	1,834,000.00	477.85* 477.85
TOTAL, SMITHSONIAN INSTITUTION					36,111,003.05	9,552,000.00	
<b>SUBVERSIVE ACTIVITIES CONTROL BOARD</b>							
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1960 1959	40	0100		10,166.26	380,000.00	
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					10,166.26	380,000.00	

See footnotes on pages 202-205

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
	\$136.25					
\$2027,761.00	<sup>57</sup> 23,653,582.01	\$1,864,967.96		\$1,864,967.96		
569,419,297.73		280,686,368.74	<sup>18</sup> \$38,873,354.18	<sup>18</sup> 16,121,161.41	<sup>18</sup> \$4,264,051.83	<sup>18</sup> 229,955,904.98
234,890,891.*	<sup>26</sup> 3,400,000.00	1,168,558.02	<sup>18</sup> 159,875.31	<sup>18</sup> 145,896.30	<sup>18</sup> 214,050.85	<sup>18</sup> 1,076,837.26
60,388,728.86	27,389,443.12	286,382,144.32	39,107,334.85	20,742,281.67	4,500,214.44	231,032,742.24
620,865,652	6,740.8	1,088,669.40	724,074.12	364,595.28		
1,048,878.84	13,209.00	426,457.07	426,457.07			
145,609.51	4,480.16					
8,999.52		195,385.70	195,385.70			
82,560.81	<sup>7,274.51</sup>	330,164.68	323,827.85	6,336.83		
318,990.41	<sup>19,28,891.59*</sup>	72,876.16	3,607.12	69,269.04		
66,115.07	<sup>19,266.66*</sup>					
7,879,810.68						
25,868.04		4,817,167.90	228,332			4,814,884.58
265,343,565		25,770,088.66	22,099,061.98	1,190,236.95		2,480,789.73
26,793,036.9						
		150,000.00	80,360			149,196.40
		33,456.17				33,456.17
260,813.12						
260,813.12						
4,525.92		16,916.47	7,496.00			9,420.47
2,715.14*	723	2,715.14	2,715.14			
1,335.84						
3,146.62						
16,724,007.73	211.00	161,388.27	52,325.74	109,062.53		
97,414.18	1,751.2	602.85		602.85		
5,870.00		554.96		554.96		
1,775,684.91	687.75					
125,987,590.2	21,994.0*	330,664,443.43	238,380,376.4	17,406,584.4		7,487,747.35
27,451,706	94,779.62	10,703.32	1,120.38	9,582.94		
9,741.37	4,248.9					
284,258.43						
284,258.43	95,204.51	10,703.32	1,120.38	9,582.94		



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
		REG	12	12000			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>TARIFF COMMISSION</b>							
SALARIES AND EXPENSES, TARIFF COMMISSION	1960 1959 1958	34	0100		\$ 2135,000.00		
TOTAL, TARIFF COMMISSION				948,498.5	2135,000.00		
<b>TAX COURT OF THE UNITED STATES</b>							
SALARIES AND EXPENSES, TAX COURT OF THE UNITED STATES	1960 1958-59	23	0100		1,535,000.00		
TOTAL, TAX COURT OF THE UNITED STATES				77,131.07	1,535,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>TENNESSEE VALLEY AUTHORITY</b>							
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	0110		1,490,385.00	<sup>60</sup> 1,490,385.00*	
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	4110		73,954,674.72	<sup>61</sup> 36,385,150.00*	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	64	4110			<sup>62</sup> 51,289,000.00	
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	64	4110		750,000,000.00		
TOTAL, TENNESSEE VALLEY AUTHORITY				73,954,674.72	764,903,850.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>UNITED STATES INFORMATION AGENCY</b>							
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1960 1958-59 1958 PRIOR YEARS	67	0100		1,015,573.00	349,615.67* 349,615.67	
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67	0103		7,581,168.57		
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	1124		18,225,581.91	<sup>63</sup> 4,000,000.00*	
TRANSFER TO: ARMY	NO YEAR	2167	1124		1,116,685.3		
GENERAL SERVICES ADMINISTRATION	NO YEAR	4767	1124		635,525.95	<sup>64</sup> 4,000,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
PAYMENT TO INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY	1960	67	0102		2,750,000.00	<sup>65</sup> 2,750,000.00*	
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY	NO YEAR	67	4367		29,219.00	<sup>66</sup> 2,161,236.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67	4367		8,176,846.67	<sup>67</sup> 588,764.00	
TOTAL, UNITED STATES INFORMATION AGENCY				43,228,029.34	120,888,468.57		

See footnotes on pages 202-205

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1994,797.60 93,268.99 7.76 <u>2088,074.35</u> 2088,074.35	\$457.68 13,282.1 1,122.6 <u>1898.15</u>	\$139,744.72 132.63 <u>139,877.35</u>	\$13,048.99 132.63 <u>13,181.62</u>	\$129,769.05 <u>129,769.05</u>	\$3,073.32 <u>3,073.32</u>	
1406,218.72 65,873.72 <u>1472,092.44</u> 1472,092.44	29,753.29 11,257.35 <u>41,010.64</u>	99,027.99 <u>99,027.99</u>	33,282.47 <u>33,282.47</u>	67,109.19 <u>67,109.19</u>	1,363.67 <u>1,363.67</u>	
11847,650.02		25,721,874.70	<sup>16</sup> 138,727,895.00	<sup>15</sup> 38,265,425.05	<sup>18</sup> 22,268,791.83	<sup>18</sup> 672,286,346.48
		51,289,000.00				
		750,000,000.00				
11847,650.02		827,010,874.70	138,727,895.00	38,265,425.05	22,268,791.83	672,286,346.48
87,232,990.09 128,463,308.2 436,752.67 191,905.00 <u>100,707,978.58</u>	1,314.42 461,060.52 247,764.18 40,689.99	14,322,995.49 1,155,684.47 <u>668,999.63</u> 7,581,168.57	10,829,485.85 1,161,412.56 <u>671,234.74</u> 2,793,420.92	4,607,254.45 <u>4,607,254.45</u>	1,113,744.81 5,728.09 <u>2,235.11</u>	4,787,747.65
1964,749.93		24,860,831.98	4,165,864.34			20,694,967.64
54,947.49		56,721.04				56,721.04
951,420.90 297,111.82		84,105.05	11,381.81	4.75		72,718.49
2187,475.43		29,795.7	<sup>18</sup> 8,014,155.91	<sup>18</sup> 6,953.93		<sup>18</sup> 747,480.40
2187,475.43		8,765,610.67				
105,866,572.33	750,829.11	57,499,096.47	27,646,956.13	46,142,131.3	1,121,708.01	26,359,635.22

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.	****				
<b>GENERAL FUND ACCOUNTS</b>							
<b>VETERANS ADMINISTRATION</b>							
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1960	36	0151		\$165,373,000.00		
	1958-59			\$9,446,957.16			
	1958			326,009.06		\$319,571.40*	
	PRIOR YEARS			25,121.82		319,571.40	
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	NO YEAR	36	0152	544,830.23	1,000,000.00		
	1960				28,349,000.00		
	1958-59			2,366,977.85			
	1958			121,495.8		1,807.16*	
	PRIOR YEARS			74,190.83		1,807.16	
CONSTRUCTION OF HOSPITAL AND DOMICILARY FACILITIES, VETERANS ADMINISTRATION	NO YEAR	36	0108	143,062,031.33	31,659,000.00		
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	360108 01	124,738.97			
INPATIENT CARE, VETERANS ADMINISTRATION	1960	36	0159		800,889,000.00		
	1958-59			44,184,634.77			
	1958			236,088.83			
	PRIOR YEARS			27,756.50			
OUTPATIENT CARE, VETERANS ADMINISTRATION	1960	36	0156		838,660,000.00		
	1958-59			5,465,507.98			
	1958			35,244.37		7,329.68*	
	PRIOR YEARS			30,077.32		7,329.68	
MAINTENANCE AND OPERATION OF SUPPLY DEPOTS, VETERANS ADMINISTRATION	1960	36	0157		2,266,500.00		
	1958-59			115,911.93			
	PRIOR YEARS			907.69			
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION	NO YEAR	36	0102	5,050,400.91	3,400,000,000.00		
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION	NO YEAR	36	0137	7,851,764.68	585,000,000.00		
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	36	0120	2,095,787.62	<sup>68</sup> 53,690,989.58		
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION	1960	36	0144		2,000,000.00		
	1959			77,265.29			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36	4014	5,499,814.52			
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION	NO YEAR	36	4024	180,295,484.26		<sup>69</sup> 250,000,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	36	4024	100,000,000.00	150,000,000.00	<sup>69</sup> 250,000,000.00*	
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36	4013	222,293.7			
SERVICE-DISABLED VETERANS INSURANCE FUND	NO YEAR	36	4012	1,154,003.22			
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION	NO YEAR	36	4135	419,658.53			
VETERANS SPECIAL TERM INSURANCE FUND	NO YEAR	36	4011	711,280.21		<sup>70</sup> 18,449,000.00*	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	4011	66,164,000.00		<sup>70</sup> 18,449,000.00	
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION, REVOLVING FUND	NO YEAR	36	4114	311,976.30			

See footnotes on pages 202-205

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$153282106.26 9285232.58 2546810 6179871 162654605.65	\$100582327 8139627 19 19.03044* 19 45.68927*	\$11085070.47 80328.31 328583.78	\$17929055 7857.00 163015	\$11036862.60 72812.84 332823.87	\$131082.68 341.53 58702.4	
1117.621.81 25478087.53 2313629.02 9079.62 31.611.81 28950029.79	164771.97 31137.76 1262.80 19 260.53*	427208.42 2706140.50 22211.07 44646.71	295369.78 223124.59 9559.05 32.07	106129.90 2515137.92 12801.98 44620.00	32122.01 149.96 5.36	\$25708.74
56837.670.65 7495.64 56845166.29		117883360.68 117243.33	48530853.12 214.75	9467118.33	2058641.00	61944030.23 117028.58
748438803.08 43292681.32 151347.97* 151283.77* 791428852.66	1343981.52 891953.45 174956.80 159.468.82	51106215.40 19571.45	2276457.08 11060.78 1455.83	49640239.68 66553.22 64305.94	810481.36 88933.67 46190.32	2311319.67
78080316.37 4935462.59 22618.90 29516.54 83067914.40	136229.94 487597.19 5295.79 19 5204.62*	5649453.69 42448.20 13095.08	1974131.3 16803.77 199.15	5513004.91 26467.43 13762.47	60964.35 823.00 866.54	
2111069.70 115135.33 245* 2226202.56	12390.67 776.60 35.22	143039.63 874.92	6461.75	159766.73 874.92	23188.85	
3368223891.43		36826509.48		2106191.99		34720317.49
514135318.77		78716445.91	486725.00	1767208.04		76462512.87
51165900.15		4620877.05		314556.84	54876.59	4361196.80
660989.38 74603.76 735593.14	1285622.49 25392.6	53388.13 122.27		53388.13 122.27		
762197.97*	26 465.444.00	5796568.49	18 1051880.62	18 2871129.89	18 417532.38	18 2291090.36
206283499.82		224011984.44	18 74672466.87	18 35363542.52	18 999831.68	18 114975806.73
206283499.82						
28746.06*	26 27000.00	23975.43	18 2133.98	18 2595.90	18 4024.64	18 23270.19
351725.11		802278.11		18 908907.11	18 41103.26	18 65525.74*
102856.21		316802.32		18 150086.34		18 166715.98
18502897.75*		765177.96		18 6034220.11	18 8300.75	18 79352258.60
18502897.75*		84613000.00				
4011.72		307964.58				18 307964.58

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept. etc.	Account No.	Sub No.			
VETERANS ADMINISTRATION- CONTINUED							
INTRA-GOVERNMENTAL FUNDS							
SUPPLY FUND, VETERANS ADMINISTRATION NO YEAR		36	4537		\$ 11,397,994.83		
TOTAL VETERANS ADMINISTRATION					586,918,315.96	\$5,304,093,489.58	
TOTAL INDEPENDENT OFFICES					71,244,670,421.47	1,066,140,389.00	

INDEPENDENT OFFICES-FOOTNOTES

- |   |   |
|---|---|
| <p>1 Includes an indeterminable amount of accounts payable, the breakdown for which is not available.</p> <p>2 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Memorials and Cemeteries, American Battle Monuments Commission (Transfer to Army), no year."</p> <p>3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Memorials and Cemeteries, American Battle Monuments Commission, no year."</p> <p>4 Represents:<br/>                 Appropriation----- \$2,389,114,000.00<br/>                 Appropriation transfer, act August 18, 1959 (73 Stat. 364), to "Salaries and Expenses, National Science Foundation, no year"----- 2,000,000.00<br/>                 Reappropriated, act August 18, 1959 (73 Stat. 364)----- 152,230,195.32</p> <p>5 Transferred, act August 18, 1959 (73 Stat. 364), \$801,582,420.14 from the following accounts:<br/>                 Operating Expenses, Atomic Energy Commission, 1949-1959----- \$801,548,497.87<br/>                 Operating Expenses, Atomic Energy Commission (Transfer to Navy), 1949-1960----- 33,922.27<br/>                 and \$25,500,253.82 to the following accounts:<br/>                 Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1960----- 328,300.00<br/>                 Operating Expenses, Atomic Energy Commission (Transfer to Army), 1949-1960----- 25,171,953.82</p> <p>6 Represents unobligated balances withdrawn as of June 30, 1960, available for reappropriation in the fiscal year 1961, pursuant to the Act of September 2, 1960 (74 Stat. 751).</p> <p>7 Represents unobligated balance withdrawn and reappropriated as of June 30, 1960, pursuant to the Act of August 18, 1959 (73 Stat. 364).</p> <p>8 Transferred, act August 18, 1959 (73 Stat. 364), to "Operating Expenses, Atomic Energy Commission, 1949-1960."</p> <p>9 Reappropriated, act August 18, 1959 (73 Stat. 364).</p> <p>10 Transferred, act August 18, 1959 (73 Stat. 364), from the following accounts:<br/>                 Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1959----- \$2,793.45<br/>                 Operating Expenses, Atomic Energy Commission, 1949-1960----- 328,300.00</p> <p>11 Transferred, act August 18, 1959 (73 Stat. 364), to "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1960."</p> <p>12 Transferred, act August 18, 1959 (73 Stat. 364), \$33,922.27 to "Operating Expenses, Atomic Energy Commission, 1949-1960," and \$16,867.23 from "Operating Expenses, Atomic Energy Commission (Transfer to Navy), 1949-1960."</p> <p>13 Transferred, act August 18, 1959 (73 Stat. 364), to "Operating Expenses, Atomic Energy Commission (Transfer to Navy), 1949-1960."</p> | <p>14 Transferred, act August 18, 1959 (73 Stat. 364), from the following accounts:<br/>                 Operating Expenses, Atomic Energy Commission (Transfer to Army), 1949-1959----- \$13,675,885.67<br/>                 Operating Expenses, Atomic Energy Commission, 1949-1959----- 25,171,953.82</p> <p>15 Transferred, act August 18, 1959 (73 Stat. 364), to "Operating Expenses, Atomic Energy Commission (Transfer to Army), 1949-1960."</p> <p>16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:<br/>                 Plant Acquisition and Construction, Atomic Energy Commission, no year:<br/>                 Transfer to:<br/>                 Commerce, Maritime Activities----- \$5,500,000.00<br/>                 Army----- 700,564.84</p> <p>17 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."</p> <p>18 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>19 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>20 Obligations authorized by the Federal Aviation Act of 1958, Public Law 85-726, Sec. 406, are now reflected in this report as unfunded contract authorizations.</p> <p>21 Represents adjustment of contract authority for current year obligations.</p> <p>22 Represents:<br/>                 Appropriation----- \$19,120,000.00<br/>                 Appropriation transfer, acts June 2, 1951 (65 Stat. 61) and June 27, 1956 (70 Stat. 340), from "Investigation of United States Citizens for Employment by International Organizations, Civil Service Commission, 1960"----- 37,500.00</p> <p>23 Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>24 Represents:<br/>                 Appropriation----- \$400,000.00<br/>                 Appropriation transfer, acts June 2, 1951 (65 Stat. 61) and June 27, 1956 (70 Stat. 340), to "Salaries and Expenses, Civil Service Commission, 1960"----- 37,500.00</p> <p>25 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, 1959, and 1960.</p> <p>26 Capital transfers to miscellaneous receipts.</p> <p>27 Represents:<br/>                 Repayments to Treasury----- \$612,700,000.00<br/>                 Borrowings from Treasury----- 321,300,000.00</p> <p>28 Represents repayments to Treasury that cannot be reborrowed under existing laws.</p> |
|---|---|

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2692156.64		\$ 8705838.19	<sup>18</sup> \$ 14370.05558	<sup>18</sup> \$ 9615966.83	<sup>18</sup> \$ 8968452.21	<sup>18</sup> \$ 6311732.01*
5249573882.58	\$ 6207.498.96	635230.424.00	1423 41.044.60	138261198.71	13753782.38	368381963.07
9.005.723.159.38	<sup>72</sup> 203.097.861.91	13899287.085.18	3518.839.722.58	416.541.254.20	146.241.398.86	10.110.147.507.26

INDEPENDENT OFFICES--FOOTNOTES--Continued

- 29 Represents repayment of borrowings that cannot be reborrowed under existing law.
- 30 Represents:  
 Appropriation----- \$301,700,000.00  
 Appropriation transfer, act September 28, 1959 (73 Stat. 724), from "Establishment of Air Navigation Facilities, Federal Aviation Agency, no year"----- 17,000,000.00
- 31 Represents:  
 Appropriation----- \$135,200,000.00  
 Appropriation transfer, act September 28, 1959 (73 Stat. 724), to "Expenses, Federal Aviation Agency, 1959"----- 17,000,000.00
- 32 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, Federal Aviation Agency (Transfer to General Services Administration), no year."
- 33 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, Federal Aviation Agency, no year."
- 34 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction and Development, Additional Washington Airport, Federal Aviation Agency (Transfer to General Services Administration), no year."
- 35 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction and Development, Additional Washington Airport, Federal Aviation Agency, no year."
- 36 Represents:  
 Investments in United States securities----- \$46,000,000.00  
 Redemptions in United States securities----- 27,500,000.00
- 37 Unobligated balance withdrawn as of June 30, 1960 and made continued available for reappropriation in fiscal year 1961, pursuant to Public Law 86-722, approved September 8, 1960 (74 Stat. 826).
- 38 Represents:  
 Appropriation----- \$91,400,000.00  
 Appropriation transfer, act September 1, 1959 (73 Stat. 439), to "Research and Development, National Aeronautics and Space Administration, no year"----- 550,000.00
- 39 Represents:  
 Appropriation----- \$84,625,000.00  
 Appropriation transfer, act September 1, 1959 (73 Stat. 439), from "Research and Development, National Aeronautics and Space Administration, no year"----- 15,000,000.00
- 40 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:  
 Construction and Equipment, National Aeronautics and Space Administration, no year:  
 Transfer to:  
 Commerce, Public Roads----- \$589,620.00  
 Atomic Energy Commission----- 604,000.00
- 41 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."
- 42 Represents:  
 Appropriation----- \$347,550,000.00  
 Appropriation transfer, act September 1, 1959 (73 Stat. 439), to "Construction and Equipment, National Aeronautics and Space Administration, no year"----- 15,000,000.00  
 Appropriation transfer, act September 1, 1959 (73 Stat. 439), from "Salaries and Expenses, National Aeronautics and Space Administration, 1960"----- 550,000.00
- 43 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, National Aeronautics and Space Administration (Transfer to Atomic Energy Commission), no year."
- 44 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."
- 45 Transferred, act August 14, 1959 (73 Stat. 356), from the following accounts:  
 Arbitration and Emergency Boards, National Mediation Board, 1959----- \$28,310.57  
 Salaries and Expenses, National Railroad Adjustment Board, National Mediation Board, 1958 and 1959----- 49,143.66
- 46 Transferred, act August 14, 1959 (73 Stat. 356), to "Salaries and Expenses, National Mediation Board, 1958 and 1959."
- 47 Represents:  
 Appropriation----- \$152,773,000.00  
 Appropriation transfer, act August 18, 1959 (73 Stat. 364), from "Operating Expenses, Atomic Energy Commission, 1949-1960"----- 2,000,000.00
- 48 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 14, 1959 (73 Stat. 509), to the following accounts:  
 Salaries and Expenses, National Science Foundation, no year:  
 Transfer to:  
 Commerce, Public Roads----- \$1,890,000.00  
 Army----- 76,000.00  
 Corps of Engineers, Civil----- 6,600.00
- 49 Transferred, act September 14, 1959 (73 Stat. 509), from "Salaries and Expenses, National Science Foundation, no year."
- 50 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, National Science Foundation, no year."
- 51 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, no year."

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960 - Continued*

INDEPENDENT OFFICES: - FOOTNOTES - - CONTINUED

- |    |   |    |   |
|----|---|----|---|
| 52 | 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), 1956-1960." | 60 | Transferred, act September 10, 1959 (3 Stat. 499), to "Tennessee Valley Authority Fund, no year."   |
| 53 | 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."                        | 61 | Represents:<br>Transfer, act September 10, 1959 (73 Stat. 499), from "Payment to Tennessee Valley Authority Fund, no year"----- \$14,903,850.00<br>Investment in U. S. securities----- 60,289,000.00<br>Redemptions of U. S. securities----- 9,000,000.00 |
| 54 | 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."                      | 62 | Represents:<br>Investments in United States securities----- \$60,289,000.00<br>Redemptions in United States securities----- 9,000,000.00  |
| 55 | See "Trust" and "Deposit Fund Accounts."  | 63 | Transferred, act September 5, 1950 (64 Stat. 582), to "Acquisition and Construction of Radio Facilities, United States Information Agency (Transfer to General Services Administration), no year."  |
| 56 | Represents:<br>Repayments to Treasury----- \$45,079.44<br>Borrowings from Treasury----- 5,700,000.00  | 64 | Transferred, act September 5, 1950 (64 Stat. 582), from "Acquisition and Construction of Radio Facilities, United States Information Agency, no year."  |
| 57 | Unobligated balance rescinded, pursuant to Public Law 86-88, approved July 13, 1959 (73 Stat. 209).   | 65 | Transferred, act July 13, 1959 (73 Stat. 195), to "Informational Media Guarantee Fund, United States Information Agency, no year."  |
| 58 | Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1960."   |    |   |
| 59 | Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Smithsonian Institution, 1960."   |    |   |

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued

INDEPENDENT OFFICES--FOOTNOTES--CONTINUED

<p>66 Represents:                      Transfer, act July 13, 1959 (73 Stat. 195),                      from "Payment to Informational Media Guar-                      anty Fund, United States Information Agency,                      1960"----- \$2,750,000.00                      Borrowings from Treasury----- 1,747,452.00                      Repayments to Treasury----- 2,336,216.00</p> <p>67 Represents:                      Repayments to Treasury----- 2,336,216.00                      Borrowings from Treasury----- 1,747,452.00</p> <p>68 Represents:                      Appropriation----- \$53,000,000.00                      Appropriated receipts (38 U.S.C. 802(c)(2))-- 690,989.58</p> <p>69 Represents borrowings from Treasury.</p> <p>70 Represents:                      Investments in United States securities----- \$101,113,000.00                      Redemptions in United States securities----- 82,664,000.00</p> <p>71 The balance as reported in the fiscal year 1959 report has                      been increased by \$1,686,091.58. See footnote (20).</p>	<p>72 Represents:                      Unobligated balance withdrawn, act July 25,                      1956 (70 Stat. 648)----- \$20,664,771.44                      Reestablished from surplus fund, act July 25,                      1956 (70 Stat. 648)----- -141,407.39                      Capital transfers----- 28,099,693.08                      Unobligated balance withdrawn and reappropri-                      ated as of June 30, 1960, pursuant to the                      act of August 18, 1959 (73 Stat. 364)----- 188,548.95                      Unobligated balance withdrawn as of June 30,                      1960, available for reappropriation in the                      fiscal year 1961 as follows:                      Act of September 2, 1960 (74 Stat. 751)---- 120,816,876.51                      Act of September 8, 1960 (74 Stat. 826)---- 3,934.63                      Repayments to the Treasury that cannot be                      reborrowed under existing laws----- 9,112,251.99                      Lapsed borrowing authority----- 85,950.00                      Unobligated balance rescinded, pursuant to                      the act of July 13, 1959 (73 Stat. 209)----- 23,653,582.01                      Administrative adjustment of contract author-                      ity against current year obligations----- 613,660.69</p> <p style="text-align: right;">Total----- <u>203,097,861.91</u></p>
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**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (use) indicated
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
GENERAL SERVICES ADMINISTRATION							
REAL PROPERTY ACTIVITIES							
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1960	47	1000		1 \$ 154610000.00		
	1958-59			\$ 3476523.50			
	1958			2165981.6		\$ 711831*	
	PRIOR YEARS			58189.98		711831	
TRANSFER TO: ARMY	1958	2147	1000	500.00		500.00*	
	PRIOR YEARS			500.00		500.00	
REPAIRS, PRESERVATION, AND EQUIPMENT, OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	1001	562.95			
REPAIR AND IMPROVEMENT, FEDERALLY OWNED BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1002	42106828.43	60000000.00		
REMODELING THE CONGRESS STREET POST OFFICE, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1004	88984.90			
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	1121				
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1129	4997857.80			
UNITED STATES POST OFFICE AND COURTHOUSE, NOME, ALASKA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1146	70589.21			
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1147	43158224.66	25000000.00		
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1960	47	1148		1675000.00		
	1959						
ACQUISITION OF LAND AND BUILDING, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1149	500000.00			
CONSTRUCTION PUBLIC BUILDING, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1151	1979662.25			
CONSTRUCTION, PUBLIC BUILDING PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1152	151029364.27		3 1950000.00	
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED SIX, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1153	13751906.72		4 1950000.00*	
CONSTRUCTION, UNITED STATES COURT OF CLAIMS AND FEDERAL OFFICE BUILDING, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1154	1193777.83			
CONSTRUCTION, UNITED STATES MISSION BUILDING, NEW YORK, NEW YORK, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1155	3387346.80			
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1143	332284.35			
OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	0100	1553.96			
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0410				
<b>SPECIAL FUND ACCOUNTS</b>							
LIQUIDATION OF WAR ASSETS, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	5671	389.97			

See footnotes on pages 212-213

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$151,208,725.58 31,970,934.3 12,974,294 25,321.96	\$386,576.16 90,200.70 79,736.91 247,805.08*	\$3,014,698.26 189,229.37 87,791.41	\$3,599,804.26 84,071.39 80,673.10	\$1,360,102.86 105,157.98 7,118.31	\$1,945,206.86	
154,560,883.91		1,000.00		1,000.00		
		562.95	562.95			
71,763,720.67		30,343,107.76	19,773,471.90	8,178,248.33	5,482,834.20	\$7,874,221.73
34,632.91	54,351.99					
15,441.12	<sup>2</sup> 15,441.12*					
311,261,611		1,885,241.69	1,732,745.84	3,406.65		149,089.20
	70,589.21					
22,983,580.46		45,174,644.20	12,465,276.28	22,415,763	9,870,982.84	42,356,193.13
1,338,383.99 23,462*	336,616.01 23,462					
1,338,149.37						
		500,000.00				500,000.00
1,117,730.95		861,931.30	342,530.90	153,150.99		366,249.41
54,000,306.14		98,979,058.13	64,818,102.95	6,871,810.89	512.01	27,289,656.30
4,151,059.09		7,650,847.63	5,621,912.20	1,524,657.98		504,277.45
21,301,979		980,758.04	798,200.00	519.56		182,038.48
18,965,657.6		1,490,781.04	986,935.21	379,526.07		124,319.76
315,132.08		17,152.27	5,000.00		84.00	122,362.7
2,288	<sup>2</sup> 2,288*	1,553.96	1,553.96			
9,924.00	<sup>2</sup> 9,924.00*					
		389.97	389.97			

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
		REG	11	12			
<b>SPECIAL FUND ACCOUNTS—CONTINUED</b>							
<u>REAL PROPERTY ACTIVITIES—CONTINUED</u>							
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1960 1959 1958	47	5254		\$189570481		
				\$38383961 36.00			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4531	12837789.79			
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1347	4531 02	241			
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4602	234514.78			
TOTAL, REAL PROPERTY ACTIVITIES				279807828.33	24318070481		
<b>GENERAL FUND ACCOUNTS</b>							
<u>PERSONAL PROPERTY ACTIVITIES</u>							
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1960 1958-59 1958	47	0500	300942.57 343.15	\$6045000.00		
EXPENSES, SUPPLY DISTRIBUTION, GENERAL SERVICES ADMINISTRATION	1960 1958-59 1958 PRIOR YEARS	47	0501	1542118.29 24891.37 2644.74	21450000.00	\$409.92* 409.92	
<b>SPECIAL FUND ACCOUNTS</b>							
EXPENSES, UTILIZATION AND DISPOSAL OF EXCESS AND SURPLUS PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1960	47	5256		(9)		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4530	35550169.24			
TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION	NO YEAR	1447	4530 03	159053.15			
ADMINISTRATIVE EXPENSES, FOREIGN AID PROCUREMENTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4672	1277709.84			
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL	1960 1958-59 1958 PRIOR YEARS	47	3900	245488.60 20325.69 56502.93			
TOTAL, PERSONAL PROPERTY ACTIVITIES				39180189.57	27495000.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>RECORDS ACTIVITIES</u>							
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICE ADMINISTRATION	NO YEAR 1960 1958-59 1958 PRIOR YEARS	47	0300	507005.78 6231.64 291.03	\$9404360.00	5022* 5022	
TOTAL, RECORDS ACTIVITIES				513528.45	9404360.00		

See footnotes on pages 212-213

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 689,525.16 325,289.11 3,600 1,014,850.27	\$ 49,976.49	\$ 1,206,179.65 8,574.01	\$ 1,164,523.19 7,682.25	\$ 42,548.22 891.76	\$ 891.76	
10,781,189.03*	<sup>6</sup> 10,998,241.3	22,519,154.69	<sup>7</sup> 16,210,482.23	<sup>7</sup> 36,303,789.04	<sup>7</sup> 5,460,510.023	<sup>7</sup> \$ 24,609,983.65
241 10,781,186.62*						
1,038,144.23*		1,272,659.01	<sup>7</sup> 1,318.36	<sup>7</sup> 1,782,120.12	<sup>7</sup> 657,442.18	<sup>7</sup> 1,466,627.1
304,708,304.66	2,094,913.14	216,185,315.34	127,695,236.94	56,938,206.39	72,563,056.08	1,041,149,280.9
5,588,262.82 275,195.07 85.75 5,863,543.64	55,334.96 13,297.29 257.40	401,402.22 12,450.21	118,327.16 12,795.42	330,054.70 10.00	46,979.64 355.21	
19,366,013.69 1,428,942.01 20,822,671 538.11 20,816,320.52	899,549.07 86,073.70 3,654.74 56.61*	1,184,437.24 27,102.58 25,731.16	334,605.00 12,585.29 2,163.24	954,679.62 14,833.75 409.92	104,847.38 316.46	
18,096,378.45	<sup>6</sup> 2,531,995.68	14,921,795.11	<sup>7</sup> 109,172,249.00	<sup>7</sup> 43,586,903.43	<sup>7</sup> 117,832,845.78	<sup>7</sup> 19,929,269.34*
838,109.5 18,180,189.40		75,242.20				
1,002,753.00		27,495,684	<sup>7</sup> 4,442.00	<sup>7</sup> 43,691.39	<sup>7</sup> 3,202	<sup>7</sup> 226,855.47
307,081.14* 180,042.45 16,689.93 6,065.72 104,283.04*	48,043.07 2,495.23 3,635.76	259,038.07 62,950.92 50,437.21	91,314.96 50,437.21	168,480.13 62,950.92	757.02	
45,758,523.52	3,644,280.29	17,272,385.76	109,798,919.28	45,162,013.86	117,986,133.51	19,702,413.87*
8,785,480.00 485,283.30 4,704.13 1,057.72* 9,274,409.71	35,810.18 9,275.97 1,477.29 1,057.72	583,069.82 12,446.51 341.25	147,049.08 11,800.53 291.03	457,341.58 645.98 50.22	21,320.84	
9,274,409.71	47,621.16	595,857.58	159,140.64	458,037.78	21,320.84	

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

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>TRANSPORTATION AND UTILITIES ACTIVITIES</u>							
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION	1960	47	0600		\$ 200,000.00		
	1958-59			\$ 131,971.89			
	1958			8,000.00			
PRIOR YEARS							
TOTAL, TRANSPORTATION AND UTILITIES ACTIVITIES				139,971.89	200,000.00		
<u>DEFENSE MATERIALS ACTIVITIES</u>							
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0533	153,043,373.95			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
DEFENSE PRODUCTION GUARANTIES, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4080	4,969,656.91			
ABACA FIBER PROGRAM, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4086	1,524,181.42			
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES	1960	47	3917				
TOTAL, DEFENSE MATERIALS ACTIVITIES				159,537,212.28			
<b>GENERAL FUND ACCOUNTS</b>							
<u>GENERAL ACTIVITIES</u>							
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1960	47	0103		225,000.00		
	1959			14,716.02			
	1958						
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0515	1,107,809.68			
REFUND OF RECEIPTS, PRINCIPAL (DEDUCT)	NO YEAR	47	0515	950,896.99			
ALLOWANCES AND OFFICE FACILITIES FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION	1960	47	0105		200,000.00	<sup>12</sup> \$ 70,000.00*	
TRANSFER TO: TREASURY	1960	20 47	0105			<sup>13</sup> 70,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4087	8,263,552.90			
FEDERAL FACILITIES CORPORATION FUND	NO YEAR	47	4211	560,804.34			
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL ACTIVITIES	1949-60	47	3915				
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	1960	47	3962				
	1959			1,067,394.60			
	1958			1,356.46		1.95*	
PRIOR YEARS				4.05		1.95	
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4540	99,532.21			
TOTAL, GENERAL ACTIVITIES				10,164,273.27	425,000.00		
TOTAL, GENERAL SERVICES ADMINISTRATION				489,343,003.79	282,505,064.81		

See footnotes on pages 212-213

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$182390726 127,292.94 8,007.84 1,415 1,959,222.19	\$ 58,986.72 3,906.17 7.84* 1,415*	\$ 117,106.02 772.78	\$ 16,469.91 965.91	\$ 102,690.36	\$ 205,425 193.13	
1,959,222.19	628,709.90	117,878.80	17,435.82	102,690.36	2,247.38	
49,756,375.28	<sup>11</sup> 52,350,791.78	50,936,206.89	14,061,359.56	6,795,188.16	61,050.31	\$30,140,709.48
762,605.19*		5,732,262.10		<sup>7</sup> 628.37	<sup>7</sup> 153,773.90	<sup>7</sup> 5,885,407.63
1,018,531.40*	<sup>6</sup> 2,200,000.00	342,712.82		<sup>7</sup> 61,418.33	<sup>7</sup> 105,152.50	<sup>7</sup> 3,864,469.99
150,402.31*	79,873.93	70,528.38		70,528.38		
47,824,836.38	54,630,665.71	57,081,710.19	14,061,359.56	6,927,763.24	319,976.71	36,412,564.10
184,776.96 13,628.35 198,405.31	27,338.13 1,063.67	12,884.91 24.00	65,153	12,320.78 24.00	87.40	
531,977.68 475,064.99 56,912.69		575,832.00 475,832.00				575,832.00 475,832.00
103,962.30 70,000.00 173,962.30	20,896.32	5,141.38	389.50	4,751.88		
480,246.22*	<sup>6</sup> 5,450,091.91	3,293,707.21		<sup>7</sup> 45,282.04	<sup>7</sup> 3,694,304.56	<sup>7</sup> 6,942,729.73
1,197,053.90*	<sup>6</sup> 1,600,000.00	157,858.24		<sup>7</sup> 15,959.92	<sup>7</sup> 1,643,754.52	<sup>7</sup> 1,785,652.84
8,342.37*	6,498.19	1,844.18	852.00	992.18		
1,270,943.88* 1,044,152.08 83,731 225,954.49*	314,171.50 10,569.21 517.20	956,772.38 12,673.31 6.00	172,194.66 8,578.77 4.05	926,168.00 4,123.67 1.95	141,590.28 29.13	
49,524.59*	<sup>6</sup> 10,471.72	138,585.08	<sup>7</sup> 5,399.00	<sup>7</sup> 22,045.35	<sup>7</sup> 115,914.41	<sup>7</sup> 27,055.14
1,531,841.27*	7,441,617.85	4,679,496.69	188,069.51	1,231,669.77	559,568.03	8,855,437.71
407,993,455.19	<sup>14</sup> 6,792,196.95	295,932,644.36	251,920,161.75	110,820,381.40	196,488,414.82	129,680,516.03

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued*

## GENERAL SERVICES ADMINISTRATION --FOOTNOTES

- |   |   |
|---|---|
| <p>1 Represents:</p> <p>Appropriation----- \$154,590,000.00</p> <p>Appropriation transfer, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Immigration and Naturalization Service, 1960"----- 65,000.00</p> <p>Appropriation transfer, act September 14, 1959 (73 Stat. 507), to "Operating Expenses, Federal Supply Service, General Services Administration, 1960"----- 45,000.00</p> <p>2 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>3 Transferred, act September 14, 1959 (73 Stat. 507), from "Construction, Federal Office Building Numbered Six, Washington, District of Columbia, General Services Administration, no year."</p> <p>4 Transferred, act September 14, 1959 (73 Stat. 507), to "Construction, Public Buildings Projects, General Services Administration, no year."</p> | <p>5 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.</p> <p>6 Capital transfers to miscellaneous receipts.</p> <p>7 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>8 Represents:</p> <p>Appropriation----- \$3,770,000.00</p> <p>Appropriation transfers, act September 14, 1959 (73 Stat. 505, 507), from the following accounts:</p> <p>Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1960----- 2,230,000.00</p> <p>Operating Expenses, Public Buildings Service, General Services Administration, 1960 45,000.00</p> |
|---|---|

**GENERAL SERVICES ADMINISTRATION**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960 - Continued*

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

9	<p>Represents:                      Appropriation----- \$2,230,000.00                      Appropriation transfer, act September 14,                      1959 (73 Stat. 505), to "Operating Expenses,                      Federal Supply Services, General Services                      Administration, 1960"----- 2,230,000.00</p>		<p>14 Represents:                      Unobligated balance withdrawn, act July 25,                      1956, (70 Stat. 648)----- \$2,702,089.02                      Reestablished from surplus fund, act July                      25, 1956 (70 Stat. 648)----- -73,271.68                      Capital transfers to miscellaneous receipts_ 12,892,383.44                      Disposition of balance of prior year appro-                      priations recorded as a write-off of the                      appropriation balances and an increase in                      the balance of special fund unappropriated                      receipts----- 49,976.49                      Unobligated balance rescinded pursuant to                      public Law 86-255, approved September 14,                      1959 (73 Stat. 506)----- 52,350,791.78</p>					
10	<p>Represents:                      Appropriation----- \$9,176,800.00                      Appropriation transfer, acts June 30, 1949,                      Sec. 107 (63 Stat. 382) and September 5,                      1950, Sec. 505(d) (64 Stat. 585), from                      "Operation and Maintenance, Army, 1960"----- 227,560.00</p>	11	<p>Unobligated balance rescinded pursuant to Public Law 86-255                      approved September 14, 1959 (73 Stat. 506).</p>	12	<p>Transferred, act September 14, 1959 (73 Stat. 506), to "al-                      lowances and Office Facilities for Former Presidents, General                      Services Administration (Transfer to Treasury), 1960."</p>	13	<p>Transferred, act September 14, 1959 (73 Stat. 506), from "Al-                      lowances and Office Facilities for Former Presidents, General                      Services Administration, 1960."</p>	<p>Total----- <u>67,921,969.05</u></p>



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
		SEC.	DIVISION				
<b>GENERAL FUND ACCOUNTS</b>							
HOUSING AND HOME FINANCE AGENCY							
OFFICE OF THE ADMINISTRATOR							
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1960	86	0100		\$ 9,342,000.00		
	1958-59			\$526,145.13			
	1958			479.82			
	PRIOR YEARS			290.01			
URBAN PLANNING GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0104	4,313,135.06	3,375,000.00		
FARM HOUSING RESEARCH, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1958	86	0107	24,000.00		\$ 9,100.00*	
	PRIOR YEARS					9,100.00	
FEDERAL FLOOD INSURANCE, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0000	500,000,000.00			
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	0199	250,000.00			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
COLLEGE HOUSING LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4058	41,012,358.54		<sup>1</sup> 184,968.00 0.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4058	330,582,000.00	250,000,000.00	<sup>1</sup> 184,968.00 0.00*	
RESERVE OF PLANNED PUBLIC WORKS, PAYMENT TO REVOLVING FUND OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0113		6,000,000.00	<sup>3</sup> 6,000,000.00*	
PUBLIC WORKS PLANNING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4113	16,488,670.30		<sup>4</sup> 6,000,000.00	
REVOLVING FUND, LIQUIDATING PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4015	8,018,938.69			
CAPITAL GRANTS FOR SLUM CLEARANCE AND URBAN RENEWAL, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0103		1,075,000,000.00	<sup>6</sup> 1,075,000,000.00*	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86	0103	1,143,000,000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86	0103		350,000,000.00		
APPROPRIATION APPLIED	NO YEAR	86	0103		1,075,000,000.00*		
URBAN RENEWAL FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4034	30,124,048.70		<sup>7</sup> 159,500,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4034	902,000,000.00		<sup>8</sup> 52,000,000.00*	
PUBLIC FACILITY LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4234	4,691,770.55		<sup>9</sup> 9,580,500.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4234	620,491,000.00		<sup>9</sup> 9,580,500.00*	
COMMUNITY DISPOSAL OPERATIONS FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4040	353,730.99			
TOTAL, OFFICE OF THE ADMINISTRATOR				3,048,868,246.79	618,717,000.00		

See footnotes on pages 218-219

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 8,427,730.13 509,310.64 396,777* 50,677 8,936,694.67	\$ 2,022,230.31 14,311.41 876.59 239.34	\$ 7,120,395.66 252,308	\$ 1,177,513.22 1,834.80	\$ 964,251.73 68,628	\$ 369,963.49	
255,402,659		5,134,108.47	4,970,278.25			\$ 163,830.22
14,900.00						
14,900.00		9,100.00		9,100.00		
		500,000,000.00				500,000,000.00
		250,000,000.00				250,000,000.00
20,131,430.203		24,666,056.51	<sup>2</sup> 24,392,495.00	<sup>2</sup> 10,809,816.77	<sup>2</sup> 6,008,449.30	<sup>2</sup> 17,155,373.94
20,131,430.203		395,614,000.00				
462,365.80		17,865,012.30	<sup>2</sup> 13,790,583.50		<sup>2</sup> 3,659,145.55	<sup>2</sup> 4,440,343.35
77,629,098.46*	<sup>5</sup> 8,400,000.00	164,803.15		<sup>2</sup> 9,282,915.41	<sup>2</sup> 9,729,311.04	<sup>2</sup> 90,094,432.78
		1,385,500,000.00				
10,507,416.190		84,549,886.80	<sup>2</sup> 19,657,438.190	<sup>2</sup> 5,485,575.67	<sup>2</sup> 2,267,923.28	<sup>2</sup> 35,108,841.541
10,507,416.190		850,000,000.00				
1,321,485.34		1,057,785.21	<sup>2</sup> 35,151,825.80	<sup>2</sup> 9,535,118.4	<sup>2</sup> 5,989,165.2	<sup>2</sup> 18,019,964.09
1,321,485.34		52,468,600.00				
5,892,422.44*	<sup>5</sup> 8,000,000.00	1,429,732.43		<sup>2</sup> 22,138.15	<sup>2</sup> 45,427.06	<sup>2</sup> 1,253,771.34
252,210,707.63	92,217,657.65	33,231,568.151	226,370,104.267	27,727,247.85	107,385,905.24	11,391,144.9623

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS — CONT'D</b>							
<b>FEDERAL NATIONAL MORTGAGE ASSOCIATION</b>							
SPECIAL ASSISTANCE FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4205		\$ 1,530,130.56		<sup>10</sup> \$ 4,474,620,262.8
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4205		7,750.00		<sup>11</sup> 1,907,500.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4205		1,438,916,984.61	\$ 2,500,000.00	<sup>12</sup> 4,493,695,262.8*
<b>MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION</b>							
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4016		287,018.05		<sup>14</sup> 4,342,350,156.3*
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	86	4016		56,557,800.00		<sup>15</sup> 13,455,900.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4016				<sup>16</sup> 6,000.00
	NO YEAR	86	4016				<sup>18</sup> 4,207,731,156.3
<b>INTRAGOVERNMENTAL FUNDS</b>							
<b>LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION</b>							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4548				<sup>20</sup> 41,531,035.07*
PREFERRED STOCK SUBSCRIPTIONS	NO YEAR	86	4548		2,208,468,964.93		<sup>20</sup> 41,531,035.07
	NO YEAR	86	4548		65,000,000.00		
<b>TOTAL, FEDERAL NATIONAL MORTGAGE ASSOCIATION</b>					<b>3,773,351,818.15</b>	<b>2,500,000.00</b>	
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>FEDERAL HOUSING ADMINISTRATION</b>							
FEDERAL HOUSING ADMINISTRATION FUND	NO YEAR	86	4070		3,557,844.43		<sup>22</sup> 3,375,690.00*
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4070		6,493,350.00		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86	4070		59,737,650.00		<sup>23</sup> 6,216,900.00
AUTHORIZATION TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	86	4070			2,841,210.00	<sup>24</sup> 2,841,210.00*
<b>TOTAL, FEDERAL HOUSING ADMINISTRATION</b>					<b>63,944,829.43</b>	<b>2,841,210.00</b>	
<b>PUBLIC HOUSING ADMINISTRATION</b>							
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1960	86	0302			1,290,000.00	<sup>25</sup> 1,281,883,766.8*
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	1960 1959 1958	86	0303			1,283,000.00	<sup>26</sup> 1,279,818,434.4* <sup>27</sup> 4,221,109 <sup>28</sup> 2,126.20
LOW-RENT PUBLIC HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	4098		4,207,852,658		<sup>29</sup> 1,424,422,237.3
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4098		1,473,000,000.00		<sup>30</sup> 2,000,000.00*
<b>TOTAL, PUBLIC HOUSING ADMINISTRATION</b>					<b>1,515,078,526.58</b>	<b>1,418,300,000.00</b>	
<b>TOTAL, HOUSING AND HOME FINANCE AGENCY</b>					<b>8,976,746,885.86</b>	<b>8,139,591,000.00</b>	

See footnotes on pages 218-219

**HOUSING AND HOME FINANCE AGENCY**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 448,992,156.84			<sup>2</sup> \$ 389,044,153.16	<sup>2</sup> \$ 44,095,950.37	<sup>2</sup> \$ 13,635,038.85	<sup>2</sup> \$ 567,338,223.08
		\$ 1,915,250.00				
<del>448,992,156.84</del>	<sup>13</sup> \$ 29,619,420.57	984,928,037.76				
437,219,728.71 *		5,854,901.13	<sup>2</sup> 8,593.10	<sup>2</sup> 131,815,676.26	22,572,318.37	<sup>2</sup> 33,383,349.86 *
		70,013,700.00				
	<sup>17</sup> 6,000.00					
<del>437,219,728.71 *</del>	<sup>19</sup> 420,773,115.63					
415,310,350.7 *						<sup>2</sup> 231,500,000.00
		<sup>21</sup> 2,250,000,000.00				
		65,000,000.00				
29,758,606.94 *	450,398,536.20	3,377,711,888.89	389,052,746.26	175,911,626.63	<sup>21</sup> 36,207,357.22	2,848,954,873.22
53,311,653.74 *		55,133,198.08	<sup>2</sup> 138,020.43	<sup>2</sup> 104,854,236.62	<sup>2</sup> 45,256,490.75	<sup>2</sup> 661,436,281.78
		6,493,350.00				
		659,545,500.00				
53,311,653.74 *						
53,311,653.74 *		721,172,048.08	138,020.43	104,854,236.62	45,256,490.75	661,436,281.78
	811,623.32					
	531,815.66					
	42,211.09					
	2,126.20					
139,925,249.29	<sup>5</sup> 590,563.43	440,493,759	<sup>2</sup> 906,442,185.09	<sup>2</sup> 48,196,980.72	<sup>2</sup> 1,947,130.45	<sup>2</sup> 562,312,902.23
		1,471,000,000.00				
<del>139,925,249.29</del>						
139,925,249.29	1,978,339.70	1,515,004,937.59	906,442,185.09	48,196,980.72	1,947,130.45	562,312,902.23
309,065,696.24	<sup>31</sup> 544,594,533.55	8,937,045,756.07	3,559,333,994.45	356,690,091.82	190,796,883.66	5,211,818,553.46

RECEIPTS, EXPENDITURES, AND BALANCES, 1960  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

HOUSING AND HOME FINANCE AGENCY--FOOTNOTES

<p>1 Represents:            Borrowings from Treasury----- \$188,598,000.00            Repayments to Treasury----- 3,630,000.00</p> <p>2 For detail of availability of funds see Table 12, Part 4, Section 3.</p> <p>3 Transferred, act September 14, 1959 (73 Stat. 508), to "Public Works Planning Fund, Office of the Administrator, Housing and Home Finance Agency, no year."</p> <p>4 Transferred, act September 14, 1959 (73 Stat. 508), from "Reserve of Planned Public Works, Payment to Revolving Fund, Office of the Administrator, Housing and Home Finance Agency, no year."</p> <p>5 Capital transfer to miscellaneous receipts.</p> <p>6 Transferred, act September 14, 1959 (73 Stat. 508), to "Urban Renewal Fund, Office of the Administrator, Housing and Home Finance Agency, no year."</p> <p>7 Transferred, act September 14, 1959 (73 Stat. 508), from the following account:            Capital Grants for Slum Clearance and Urban Renewal, Office of the Administrator, Housing and Home Finance Agency, no year--- \$107,500,000.00            and Borrowings from Treasury----- 52,000,000.00</p> <p>8 Represents borrowings from Treasury.</p> <p>9 Represents:            Borrowings from Treasury----- \$9,811,500.00            Repayments to Treasury----- 231,000.00</p> <p>10 Represents:            Borrowings from Treasury----- \$457,287,000.00            Repayments to Treasury----- 7,917,473.72            Investments in securities of Government agencies (guaranteed)----- 2,670,500.00            Redemptions of securities of Government agencies (guaranteed)----- 763,000.00</p>	<p>11 Represents:            Investments in securities of Government agencies (guaranteed)----- \$2,670,500.00            Redemptions of securities of Government agencies (guaranteed)----- 763,000.00</p> <p>12 Represents:            Borrowings from Treasury----- \$457,287,000.00            Repayments to Treasury----- 7,917,473.72</p> <p>13 Represents portion of the mortgage portfolio financed by earnings, working capital and purchase discount.</p> <p>14 Represents:            Investments in securities of Government agencies (guaranteed)----- \$26,199,300.00            Redemptions of securities of Government agencies (guaranteed)----- 12,743,400.00            Borrowings from Treasury----- 388,449,304.97            Repayments to Treasury----- 809,222,420.60            Repayments to the public----- 6,000.00</p> <p>15 Represents:            Investments in securities of Government agencies (guaranteed)----- \$26,199,300.00            Redemptions of securities of Government agencies (guaranteed)----- 12,743,400.00</p> <p>16 Represents repayments to the public.</p> <p>17 Represents decrease in borrowings from the public.</p> <p>18 Represents:            Borrowings from Treasury----- \$388,449,304.97            Repayments to Treasury----- 809,222,420.60</p> <p>19 Lapsed authorizations, net earnings, working capital changes, and other increases.</p> <p>20 Represents:            Borrowings from Treasury----- \$795,105,000.00            Repayments to Treasury----- 836,636,035.07</p>
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HOUSING AND HOME FINANCE AGENCY--FOOTNOTES--CONTINUED

<p>21 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, 1960, would be as follows:</p> <p style="margin-left: 20px;">Borrowing authorized, 10 times capital  plus surplus----- \$2,299,937,738.30  Borrowing outstanding----- <u>-2,284,542,000.00</u></p> <p style="margin-left: 40px;">Unused balance of borrowing authorized-- <u>15,395,738.30</u></p> <p>22 Represents:</p> <p style="margin-left: 20px;">Investments in United States securities----- \$118,369,000.00  Redemptions of United States securities----- 56,200,000.00  Borrowings from the public----- 87,016,000.00  Repayments to the public----- 58,603,900.00</p> <p>23 Represents:</p> <p style="margin-left: 20px;">Investments in United States securities----- \$118,369,000.00  Redemptions of United States securities----- 56,200,000.00</p> <p>24 Represents:</p> <p style="margin-left: 20px;">Borrowings from the public----- \$87,016,000.00  Repayments to the public----- 58,603,900.00</p> <p>25 Transferred, acts September 14, 1959 (73 Stat. 508) and July 14, 1960 (74 Stat. 512), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."</p> <p>26 Transferred, act September 14, 1959 (73 Stat. 508), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."</p> <p>27 Transferred, acts August 28, 1958 (72 Stat. 1071) and May 20, 1959 (73 Stat. 56), from "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."</p>	<p>28 Transferred, act June 29, 1957 (71 Stat. 233), from "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."</p> <p>29 Transferred, acts June 29, 1957 (71 Stat. 233); August 28, 1958 (72 Stat. 1071); May 20, 1959 (73 Stat. 56); September 14, 1959 (73 Stat. 508); and July 14, 1960 (74 Stat. 512), \$140,486,561.02 from the following accounts:</p> <p style="margin-left: 20px;">Annual Contributions, Public Housing Administration, 1960----- \$128,188,376.68  Administrative Expenses, Public Housing Administration, 1960----- 12,298,184.34  and \$44,337.29 to the following accounts:  Administrative Expenses, Public Housing Administration, 1958----- 2,126.20  Administrative Expenses, Public Housing Administration, 1959----- 42,211.09  and,  Borrowings from Treasury----- 83,182,298.39  Repayments to Treasury----- 81,182,298.39</p> <p>30 Represents:</p> <p style="margin-left: 20px;">Borrowings from Treasury----- \$83,182,298.39  Repayments to Treasury----- 81,182,298.39</p> <p>31 Represents:</p> <p style="margin-left: 20px;">Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- \$1,605,433.92  Capital transfers to miscellaneous receipts----- 92,590,563.43  Net change in borrowing authority----- <u>450,398,536.20</u></p> <p style="text-align: right; margin-right: 20px;">Total----- <u>544,594,533.55</u></p>
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**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF AGRICULTURE							
<u>AGRICULTURAL RESEARCH SERVICE</u>							
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	1960	12	1400				
	1958-59			\$13743010.58	1 \$139,847,990.00		2 \$2789,700.00*
	1958			802768.58			
	1958			641957.88			
TRANSFER TO: COMMERCE, PUBLIC ROADS							
GENERAL SERVICES ADMINISTRATION	1958-59	13	121400	238.27			
	1958-59	47	121400				4 2789,700.00
	1958			71070.94			
	1958			353396.50			886468*
	1958			37808.96			886468
STATE EXPERIMENT STATIONS, AGRICULTURAL RESEARCH SERVICE	1960	12	1401			31803708.00	
	1959			91799.32			
	1958			6.76			
	1958			308.86			
DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	1960	12	1402				
	1959			118523.02			
	1958			9698.93			
	1958			15494.50			
SALARIES AND EXPENSES SPECIAL FOREIGN CURRENCY PROGRAM AGRICULTURE RESEARCH SERVICE	NO YEAR	12	1404			18192907.87	
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL RESEARCH SERVICE AGRICULTURAL MATERIALS.	NO YEAR	12	1456			5775.99	
ANIMAL DISEASE LABORATORY FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1426			971410.63	6 100,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	121426				7 100,000.00
RESEARCH FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1425			129646.95	
<b>SPECIAL FUND ACCOUNTS</b>							
ALTERATIONS AND IMPROVEMENTS, ANIMAL QUARANTINE STATIONS, CLIFTON, N. J., AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	5224			30000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	4606			414498.85	
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURE RESEARCH SERVICE	PRIOR YEARS	12	3914			753.50	
TOTAL, AGRICULTURAL RESEARCH SERVICE				28867955.17	189874605.87		
<b>GENERAL FUND ACCOUNTS</b>							
<u>EXTENSION SERVICE</u>							
COOPERATIVE EXTENSION WORK, PAYMENTS AND EXPENSES, EXTENSION SERVICE	1960	12	0502			64123222.00	
	1959			1204403.16			
	1958			89783.77			27730.00*
	1958			151590.00			27730.00
TOTAL, EXTENSION SERVICE				1445776.93	64123222.00		
<u>FARMER COOPERATIVE SERVICE</u>							
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1960	12	0400			615800.00	
	1958-59			49476.99			
	1958						
	1958						

See footnotes on pages 234-235

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 119,121,649.59 11,984,019.83 380,732.85 272,665.02	<sup>3</sup> \$ 352,701,789 412,724.18 329,280.4 36,669.58	\$ 1,440,962,252 1,346,266.57	\$ 5,670,031.03 965,387.85	\$ 10,017,703.92 381,866.05	\$ 1,278,112.43 98,733	
238.27		721,730.97	328,269.03	393,558.45	96.51	
111,115.50 65,454.94 376,161.38 35,308.96 132,347,346.34	118,578.50 <sup>5</sup> 508,224.* <sup>5</sup> 316,295.6* <sup>5</sup> 151,499.*	2,560,006.00 10,698.24	2,560,006.00 1,248.00	9,450.24		
31,662,444.26 75,777.77 76,026.* 55,532.* 31,736,906.45	33,226.71 16,021.55 767.02 560.55	108,037.03	3,456.89	110,196.22	5,616.08	
109,661.36 9,633.03 1,431.50 120,725.89	885,776 65.90 10.02	3.90	3.90			
		14,052.98		14,052.98		
		18,192,907.87	3,321,486.70	86,818.92	1,505.64	\$ 14,786,107.89
	5,155.75	620.24		620.24		
10,185.9		870,392.04	93,010.02			777,382.02
8,106,823.95 8,107,842.54		3,452,962.20	2,007,141.95	1,313,946.71		131,873.54
115,488.08		14,158.87	12,857.58	1,301.29		
15,469.51		14,530.49	3,532.50	10,522.51		475.48
55,300.21*		469,799.06	<sup>8</sup> 11,353,601	<sup>8</sup> 441,121.71	<sup>8</sup> 262,037.08	<sup>8</sup> 177,178.42
		753.50		753.50		
172,388,478.60	4,154,356.66	42,199,725.78	15,084,890.45	12,790,173.05	1,548,355.07	15,873,017.35
62,481,044.88 10,787,604.9 61,476.44 99,486.68 63,720,768.49 63,720,768.49	238,756.27 6,031.51 577.33 1,933.32	1,403,420.85 119,611.16	12,890,477 119,524.00	1,298,258.04 87.16	23,741.96	
		77,900.00	77,900.00			
	247,298.43	1,600,932.01	326,328.77	1,298,345.20	23,741.96	
549,417.34 47,515.32 30,399.* 2,343.* 596,878.84	9,556.90 1,954.35 30.39 2,343	56,825.76 7.32	15,918.38	42,559.46 7.32	1,652.08	



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.	TR.	FOUN.			
<b>FARMER COOPERATIVE SERVICE-CONTINUED</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, AGRICULTURE, FARMER COOPERATIVE SERVICE							
	1960	12	3904				
	1959			\$ 4412328			
	1958			299921			\$ 1000.00*
	PRIOR YEARS						1000.00
	TOTAL, FARMER COOPERATIVE SERVICE			9659948	\$ 615800.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>FOREST SERVICE</b>							
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE							
	1960	12	1100		129120000.00		<sup>9</sup> 588710.00*
	1958-59			1405226377			
	1958			35893937			5277543*
	PRIOR YEARS			14290785			5277543
	1960	14	121100				<sup>10</sup> 588710.00
	1958-59			10642576			
	1958			653.00			
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE							
	NO YEAR	12	1101	2695355			
FOREST ROADS AND TRAILS, FOREST SERVICE							
	NO YEAR	12	2262	161432605	28000000.00		<sup>11</sup> 4300000.00*
UNFUNDED CONTRACT AUTHORIZATIONS							
	NO YEAR	12	2262	38664000.00			
NEW CONTRACT AUTHORIZATIONS							
	NO YEAR	12	2262		30000000.00		
APPROPRIATIONS APPLIED							
	NO YEAR	12	2262		28000000.00*		
TRANSFER TO: COMMERCE, PUBLIC ROADS							
	NO YEAR	13	122262 02	62175645			<sup>12</sup> 4300000.00
ACCESS ROADS, FOREST SERVICE							
	NO YEAR	12	1121		1000000.00		
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE							
	NO YEAR	12	1120	9998460	50000.00		
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE							
	NO YEAR	12	1118	16388105			
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)							
	1960	12	1106		11386057		
<b>SPECIAL FUND ACCOUNTS</b>							
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE RECEIPT LIMITATION							
	NO YEAR	12	5207		700000.00		
CONSTRUCTION OF WAREHOUSE AND RELATED FACILITIES, SALT LAKE CITY, UTAH, FOREST SERVICE							
	NO YEAR	12	5225		24682.00		
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE							
	1960	12	5208		10000.00		
	1959			889263			
	1958			778950			778950*
	PRIOR YEARS			4559.00			778950
FOREST FIRE PREVENTION, FOREST SERVICE							
	NO YEAR	12	5214	263932	1441125		
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE							
	NO YEAR	12	5215	750722	642833		
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE							
	NO YEAR	12	5206	349828996	722200143		
PAYMENT TO MINNESOTA COOK, LAKE, AND SAINT LOUIS COUNTIES FROM THE NATIONAL FORESTS FUND							
	NO YEAR	12	5213		12130882		

See footnotes on pages 234-235

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 6355412*	\$ 307609	\$ 6047803	\$ 3463405	\$ 2587248	\$ 2850	
4059447	49630	303251	800000	3251	500000	
199299	622					
2096666*		100000	100000			
57591218	1514368	12134362	5955243	6847177	668058	
11512929036	13591643	1326608321	406666050	1129237136	209294865	
1344467276	3770019	56989082	47000767	15092725	5104410	
28504860	2111534					
7568378	4125299	7874651	9007864	1081578	2214791	
46203434	843222	11824344	4778346	7060488	14490	
10528406	114170					
20496	44804					
12950221886						
2047852		647503	287457	360046		
2408366664		123065941	688853076	414930397	7318554	\$ 3036068122
		4066400000				
374015522		118160123	148847309	23022894		3222820
2782382186		100000000				100000000
1496271		13502189	1136453	125609		12240127
12729690		3658415	3578556			79859
11386057						
70000000						
		2468200				2468200
50202		949798	932024	17774		
372000		517263	517263			
422202	240000	994850	994850			
1145520		559537	75000	26556		457981
662951		730604		17565		713039
495370916		576658223	10021740	137783867	35841	428888457
12130882						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.	11	11			
<b>SPECIAL FUND ACCOUNTS—CONTINUED</b>							
<b>FOREST SERVICE—CONTINUED</b>							
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5201		\$ 29,668,587.65		
PAYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	12	5896		45,289,375		
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5203		11,869,554.52		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, FOREST SERVICE	NO YEAR	12	4605		\$ 1,944,962.97		
<b>TOTAL, FOREST SERVICE</b>					<b>61,326,732.05</b>	<b>210,373,728.32</b>	
<b>GENERAL FUND ACCOUNTS</b>							
<b>SOIL CONSERVATION SERVICE</b>							
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1960 1958-59 1958 PRIOR YEARS	12	1000		29,637,032.21 183,253,737.18 71,360,622.00	\$ 44,281,571.41*	
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	12	1008		11,963,829	75,000.00	
FLOOD PREVENTION, SOIL CONSERVATION SERVICE	NO YEAR	12	1036		9,625,298.27	18,000,000.00	
WATERSHED PROTECTION, SOIL CONSERVATION SERVICE	NO YEAR	12	1067		30,034,543.09	22,750,000.00	
TRANSFER TO: INTERIOR	NO YEAR	14	121067		48,258.58	15 8,407,382*	
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE	NO YEAR	12	2268		13,042,374.76	10,000,000.00	
<b>TOTAL, SOIL CONSERVATION SERVICE</b>					<b>56,088,430.55</b>	<b>133,147,000.00</b>	
<b>AGRICULTURAL CONSERVATION PROGRAM</b>							
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURE	1960-DEC. 31, 1960 1959-DEC. 31, 1959 1958-DEC. 31, 1958 1957-DEC. 31, 1957 PRIOR YEARS	12	2415		19,921,199.73 1,235,486.39 189,559.88 10,536.35	241,500,000.00 9,534,944.00	
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL CONSERVATION PROGRAM SERVICE	NO YEAR 1957-58	12	2416		17,640,183.32 240,290.48	17 20,208,236	
<b>TOTAL, AGRICULTURAL CONSERVATION PROGRAM</b>					<b>39,237,256.15</b>	<b>241,702,082.36</b>	
<b>AGRICULTURAL MARKETING SERVICE</b>							
MARKETING RESEARCH AND SERVICE, AGRICULTURAL MARKETING SERVICE	1961 1960 1959 1958 PRIOR YEARS				2,381,264.55 199,972.35 107,301.99	41,417,100.00 67,681,301.30*	
TRANSFER TO: AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS	12	2500	14	56,450		
PAYMENTS TO STATES, TERRITORIES, AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE	1960	12	2501			1,195,000.00	

See footnotes on pages 234-235

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 29,668,587.65						
452,893.75						
11,869,554.52						
498,121.56*		\$ 2,443,084.53	<sup>8</sup> \$ 1,991,551.31	<sup>8</sup> \$ 2,724,968.12	<sup>8</sup> \$ 2,436,039.15	<sup>8</sup> \$ 1,626,042.5
20,489,287.849	\$ 248,406.91	66,559,174.97	15,218,518.86	20,012,534.47	4,675,868.66	36,003,990.30
76,434,470.80	<sup>14</sup> 998,434.40	48,890,948.0	835,349.60	5,827,805.83	1,774,060.63	
27,334,958.3	31,816.45	19,839,093	64,426.15	15,829,316	24,328.38	
12,450,969	14,462.47					
15,130.42	<sup>3</sup> 372.97*	10,088.474	64,228.19	37,837.88	1,181.33	
79,307,606.74						
57,830.71		13,680,758		1,368.74	11.92	135,450.76
16,809,280.58		10,816,017.69	5,180,201.46	12,055,562.21	31,604.57	4,461,864.59
26,918,883.41		25,781,585.86	17,503,961.06	31,828,049.6	215,138.41	5,309,958.25
100,345.45		31,986.95	18,976.10	170.72		128,401.3
27,019,228.86						
7,870,937.04		15,171,437.2	14,227,233.93	4,868,866.4	3,916.18	4,612,333.3
131,064,883.93	1,044,340.35	57,126,206.27	37,894,376.49	10,900,724.14	20,502,414.2	10,381,347.06
216,737,229.21		24,762,770.79	361,488.52	24,400,576.84	1,438.05	2,143.48
18,122,934.04	80.78	1,798,184.91	30,013.15	1,768,171.76		
11,324,945.4		10,299,185	15,379.31	87,612.54		
16,105,139	18,973.55	18,162.10	3,244.45	1,491,765		
84,800.52*	86,709.71					
236,068,908.66						
85,847,188		16,983,793.80		1,653,698.11		15,330,095.69
38,184.12	<sup>18</sup> 202,106.36					
896,656.00						
236,965,564.66	307,870.40	43,665,903.45	410,125.43	27,924,976.90	1,438.05	15,332,239.17
36,121,888.71	1,164,148.59	4,131,062.70	1,096,600.60	3,365,697.50	116,053.20	116,053.20
20,550,657.0	82,001.50	244,197.35	175,641.96	69,238.60	331,235.40	
128,177.64	411,341				68,321	
47,848.40	4,089.87	12,304,502	10,356,200	19,483.02		
38,352,980.45	56,450					
119,500.00						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (see) footnotes
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>AGRICULTURAL MARKETING SERVICE-CONTINUED</u>							
SCHOOL LUNCH PROGRAM, AGRICULTURAL MARKETING SERVICE	1960	12	2539		19 153657248.00	20 235000.00*	
	1959			\$ 806631.75			
	1958			2089384*			
PRIOR YEARS						1320*	
TRANSFER TO: COMMODITY STABILIZATION SERVICE	1960	12	2539 33			22 235000.00	
	1959			37926552			
	1958			572.75		.08*	
PRIOR YEARS				662.56		.08	
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12	2266	30118878463	23 200302474.74	24 67180000.00*	
TRANSFER TO: COMMODITY STABILIZATION SERVICE	NO YEAR	12	2266 33	643734184		26 67180000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	5070	425860.05	678747.89		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	3925	27061.59			
	1960						
	1959			78730.01			
TOTAL, AGRICULTURAL MARKETING SERVICE				312054907.93	397250570.63		
<b>GENERAL FUND ACCOUNTS</b>							
<u>FOREIGN AGRICULTURAL SERVICE</u>							
SALARIES AND EXPENSES, FOREIGN AGRICULTURE SERVICE	1960	12	2900		27 6011300.00		
	1958-59			747611.93			
	1958			2407088			
PRIOR YEARS				8953			
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM FOREIGN AGRICULTURE SERVICE	NO YEAR	12	2901		1155311537	28 305000.00*	
TRANSFER TO: COMMERCE	NO YEAR	13	122901			29 300000.00	
UNITED STATES INFORMATION AGENCY	NO YEAR	67	122901			29 5000.00	
TOTAL, FOREIGN AGRICULTURAL SERVICE				77177234	1756441537		
<u>COMMODITY EXCHANGE AUTHORITY</u>							
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1960	12	1900		909500.00		
	1959			47719.71			
TOTAL, COMMODITY EXCHANGE AUTHORITY				47719.71	909500.00		
<u>SOIL BANK PROGRAM</u> <sup>30</sup>							
<u>COMMODITY STABILIZATION SERVICE</u>							
ACREAGE ALLOTMENTS AND MARKETING QUOTAS, COMMODITY STABILIZATION SERVICE	1960	12	3363		40535000.00		
	1959			9709329			
	1958			230.00			
PRIOR YEARS				116			

See footnotes on pages 234-235

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 15168756276 75264068 367587* 2001502*	\$ 108987314 5397107 2455651 2001502	\$ 64481210 20.00	\$ 9325.01	\$ 67858786 20.00	\$ 43100.77 46.48	21 \$ 46.48
21298516 20157917 52124 55368 15283215180	1764304 17768635 5143	1320 437180	16262	424680 134089	3762 1532.00	21 19111
4032074028	25 8698675723	30700376186	268615475	434690465	2929754	300000000.00
4934261414 8966335442	25 423556933	2003915837	1965361503	43247224	4692890	
70968550		39492244	119114	5454837	563940	34482233
607307 6574176* 7873001 1906132		2098852 6574176	105000 38796	588897 7003421	468041	1404955
28277223349	9386104099	33267220408	2372769107	904858527	57923493	30047516267
560318118 68991584 585871 28455* 629867118	2029060 5710242 1821217 36235	38782822 59367	6999914	45270303 1225706	13487395 1166339	
		1173		1173		
		1124811537	499333706	293868502		331609329
		30000000	11009068		27086	19018018
		500000	234670			265330
629867118	9596754	1194154899	517577358	340365684	14680820	350892677
83159954 4764654 87924608	2130512 7317	5659534	419797	5239737		
87924608	2137829	5659534	419797	5239737		
4041730582 6847757	3169794 2842567 23000 1815	8599624 19005	1369154	7230470 19005		
1699* 4048576640						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>COMMODITY STABILIZATION SERVICE-CONTINUED</b>							
SUGAR ACT PROGRAM, COMMODITY STABILIZATION SERVICE	1960-61	12	3305		\$71500000.00		
	1959-60			\$11324312.18			
	1958-59			17,660.85			
	1957-58			37,928.96			
	PRIOR YEARS						
CONSERVATION RESERVE, SOIL BANK PROGRAMS, AGRICULTURE	1960	12	2269		335000000.00		
	1959			585,468.17			
	1958			284,124.43		\$97,521.38*	
	PRIOR YEARS					97,521.38	
ACREAGE RESERVE, SOIL BANK PROGRAMS, AGRICULTURE	1959	12	2271				
	1958			203,704.93			
	PRIOR YEARS			14,101.16		15.00*	
						15.00	
REIMBURSEMENT TO COMMODITY CREDIT CORPORATION FOR COSTS INCURRED UNDER SOIL BANK PROGRAMS, AGRICULTURE	1958	12	2272			<sup>32</sup> 41,543.51	
SOIL BANK PROGRAM	NO YEAR	12	4336	21,715.79		<sup>33</sup> 41,543.51*	
UNUSED ADVANCES	NO YEAR	12	4336	<sup>34</sup> 34,720,145.43			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE	1960	12	3992				
	1959			532,146.612			
	1958			107,104.49		13,467.53*	
	PRIOR YEARS			49,992.94		13,467.53	
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938	1960	12	3993				
	1959			1,473,811.82			
	1958			83,443.6		242.72*	
	PRIOR YEARS			5,253.2		242.72	
CONSOLIDATED DISBURSEMENT ACCOUNT, COMMODITY STABILIZATION SERVICE	1960	12	3999				
	1959						
	1958						
<b>TOTAL, COMMODITY STABILIZATION SERVICE</b>				<b>54,267,731.40</b>	<b>447,035,000.00</b>		
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>COMMODITY CREDIT CORPORATION</b>							
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES	1960	12	4336				
	1959	12	4336	321,228.325			
	1958			239,352.67		<sup>35</sup> 76,478.23*	
REIMBURSEMENT FOR COSTS OF SPECIAL ACTIVITIES, COMMODITY CREDIT CORPORATION	1960	12	3675		1,268,097,500.00	<sup>36</sup> 1,242,684,937.62*	
	1959					37,665.63	
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION	1960	12	3606		50,050,312.90	<sup>39</sup> 50,050,312.90*	
RESTORATION OF CAPITAL IMPAIRMENT COMMODITY CREDIT CORPORATION	1960	12	3674		211,042,441.300	<sup>40</sup> 211,042,441.300*	
COMMODITY CREDIT CORPORATION CAPITAL FUND	NO YEAR	12	4336	<sup>41</sup> 9,842,052.17*		<sup>42</sup> 3,111,682,270.62	
TRANSFER TO: AGRICULTURAL MARKETING SERVICE	NO YEAR	12	4336	25	863,771.69	<sup>43</sup> 80,372,214.65	
COMMODITY STABILIZATION SERVICE	NO YEAR	12	4336	33	768,454.23	<sup>43</sup> 7,000,000.00	
COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	124336	17	1,035,858.59	<sup>43</sup> 1,200,000.00	
ARMY	NO YEAR	21	124336		98,564.25	<sup>44</sup> 270,744.27	

See footnotes on pages 234-235

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 848). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 6274570456 1118154856 48539 3489398 102854* 7396160395	\$ 303498 102854	\$ 875429544 14276362 1717546		\$ 875429544 14276362 1717546		
33317700526 37525441 10645805* 33344580162	<sup>31</sup> 45501400 <sup>31</sup> 18959444 <sup>31</sup> 29306110	136798074 2061932 9752138	\$ 22772592 4558565	125452956 2061932	\$ 11427474 4558565 79883	
14205913* 1384815 12821098*	<sup>31</sup> 30456009 <sup>31</sup> 23801	4120397 1500		4120397 1500		
2108563* 963867694*	4154351	125791 <sup>34</sup> 4435882237	1071250	4435882237	1071250	\$ 125791
451674093* 490221620 7780137 3123698 49451362	65784216 31667220 1583559 1030220	385889877 10257772 2192129	145552136 3665058 834366	240844117 6592714 1357763	506376	
224482653* 123713420 316358* 41277* 101126868*	73433930 23392625 1126522 34630	151048723 275137 83451	7166312 939	152363682 279293 98157	8481271 5095 14706	
43758844336	332897565	6038531239	186990372	5877559696	26144620	125791
318292459* 291592871 16287444 10412144*	<sup>38</sup> 2541256238 966563	318292459 29635454				
313071230993 7968403104 653601013 153990209 25317198		<sup>41</sup> 2887209148* 155195530 123244410 69595650 11613654	<sup>8</sup> 43305633700	<sup>8</sup> 57827206138	<sup>8</sup> 73092567394	<sup>8</sup> 150013425706



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS — CONT.</b>							
<u>COMMODITY CREDIT CORPORATION—CONTINUED</u>							
COMMODITY CREDIT CORPORATION CAPITAL FUND—CONTINUED, TRANSFER TO—CONTINUED GENERAL SERVICES ADMINISTRATION	NO YEAR	47	124336		\$ 1,028,942.64		<sup>43</sup> 5,971,990.85
INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	124336		1,240,685.11		<sup>45</sup> 2,672,925.73
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4336		1,626,000.00		<sup>46</sup> 17,000,000.00
TOTAL, COMMODITY CREDIT CORPORATION					1,624,645.86	\$ 3,428,572.25	
<b>GENERAL FUND ACCOUNTS</b>							
<u>FEDERAL CROP INSURANCE CORPORATION</u>							
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1960 1959 1958 PRIOR YEARS	12	2707		1,464,417.15 414,216 629.74	6,376,700.00	283.2 283.2
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
FEDERAL CROP INSURANCE CORPORATION FUND	NO YEAR	12	4085		411,845.88		
TOTAL, FEDERAL CROP INSURANCE CORPORATION					426,537.73	6,376,700.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>RURAL ELECTRIFICATION ADMINISTRATION</u>							
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1960 1958-59 1958 PRIOR YEARS	12	3100		440,004.77 1,787.58 1,565.30	9,632,000.00	
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR	12	3197		4,523,801.54		<sup>48</sup> 33,400,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	3197		962,500.00	2,650,000.00	<sup>48</sup> 33,400,000.00*
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					967,467.15	27,463,200.00	
<u>FARMERS HOME ADMINISTRATION</u>							
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1960 1958-59 1958 PRIOR YEARS	12	2001		1,778,951.50 536.03 449.81	30,744,750.00	227.42 227.42
LOANS, FARMERS HOME, ADMINISTRATION	1957-61 1960 1959 1958	12	2098		2,573,637.91 551,862.85 29,700.00		<sup>48</sup> 42,540,000.00 <sup>50</sup> 225,983,383.22 <sup>51</sup> 2,656,831.2 <sup>51</sup> 16,143.90*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	2098		340,000.00	2,260,000.00	<sup>52</sup> 2,682,415.62*
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
FARM TENANT MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4140		1,615,875.87		<sup>54</sup> 6,245,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4140			6,245,000.00	<sup>54</sup> 6,245,000.00*
DISASTER LOANS, ETC., REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4104		637,577.34		
TOTAL, FARMERS HOME ADMINISTRATION					415,275.51	262,989,750.00	

See footnotes on pages 234-235

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 4920340.75		\$ 2080592.74				
23717.23217		4252708.67				
3247.36299809		1796000000.00				
<sup>47</sup> 3247.25887665	\$ 25422228.01	1780536981.50	\$ 433056337.00	\$ 578272061.38	\$ 730925673.94	\$ 1500134257.06
489851713		147818287	4481210	1403046.91	3032386*	
146191274		250441		264837	14396	
411384						
12149*	46762	31163		31363	2.00	
636442252						
236314455*		4354773287		<sup>8</sup> 633198180	<sup>8</sup> 451122485	<sup>8</sup> 41726975.92
4001277.97	46762	45028731.78	4481210	7737990.71	4481046.95	41726975.92
897507329	12538312	53154359	1805525	61267848	9919014	
439880.00	124.77					
182405	36.47*					
3948*	39.48	156530		156530		
941673786						
321004910.77		17518890.77	750389872.60			135629018.17
321004910.77	<sup>49</sup> 25000000.00	868500000.00				
330421648.63	25125510.90	886551999.66	750407927.85	61424378	9919014	135629018.17
2878685505	6968123	188821372	2698636	191256456	5133720	
1777.40446	125328	293.76		293.76		
265191*	296052					
109269*	119648	57344		60935	35.91	
3056051491						
4324976562		186387229	186171120			297462161.09
22469615546		128722776	128722776			
442869540		824250.00	824250.00			
1355610						
27238817258	<sup>53</sup> 29844380	297460000.00				
681464542		104623045	<sup>8</sup> 2697244	<sup>8</sup> 796211	<sup>8</sup> 2714039.46	<sup>8</sup> 3725335.36
681464542						
1778516635*		8154290058	<sup>8</sup> 477.11335	<sup>8</sup> 161486.08	<sup>8</sup> 3584504.15	<sup>8</sup> 84488805.30
29197816656	37353531	385913562.00	450426111	208291586	6349916.72	385676301.75

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) included
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<u>OFFICE OF THE GENERAL COUNSEL</u>							
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1960	12	2300		\$ 3162025.00		
	1959			\$ 163853.14			
	1958			80283		\$ 5000*	
	PRIOR YEARS			66880		5000	
TOTAL, OFFICE OF GENERAL COUNSEL				165324.77	3162025.00		
<u>OFFICE OF THE SECRETARY</u>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE	1960	12	0115		2881000.00		
	1959			155586.77			
	1958			49486.7			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4609				
				278658.28			
TOTAL, OFFICE OF THE SECRETARY				439193.72	2881000.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>OFFICE OF INFORMATION</u>							
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1960	12	0200		1431665.00		
	1958-59			309465.21			
	1958			2380		2380*	
	PRIOR YEARS			11262		2380	
TOTAL, OFFICE OF INFORMATION				309601.63	1431665.00		
<u>LIBRARY, DEPARTMENT OF AGRICULTURE</u>							
SALARIES AND EXPENSES, LIBRARY, AGRICULTURE	1960	12	0300		900000.00		
	1958-59			49594.32			
	1958			2359.19		1772.14*	
	PRIOR YEARS			2539.83		1772.14	
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE				54493.34	900000.00		
TOTAL, DEPARTMENT OF AGRICULTURE				3605215.80586	5683541290.45		

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2965.298.07 160.317.34 47.50 25.00 3125.687.91	\$7.080.82 3128.80 705.33 552.55	\$ 189.646.11 407.00 141.25	\$ 4.802.02	\$187.830.89 407.00 141.25	\$ 2.986.80	
3125.687.91	11.467.50	190.194.36	4.802.02	188.379.14	2.986.80	
2648.555.40 15391.047 16.89 2802.482.76	39.534.16 1.676.30 4.931.78	192910.44	9.785.06	196.991.81	13.866.43	
99.251.67*		377.909.95	<sup>8</sup> 132,495.66	<sup>8</sup> 455.963.15	<sup>8</sup> 410,005.45	<sup>88</sup> 199,456.59
2703.231.09	46.142.24	570.820.39	142,280.72	652,954.96	423,871.88	199,456.59
1082.020.61 292.833.42 1.374.854.03	4.132.14 15.326.29	345.512.25 1.305.50 136.42	296,757.95 1,285.00	89,227.77 20.50 136.42	40,473.47	
1.374.854.03	19.458.43	346,954.17	298,042.95	89,384.69	40,473.47	
837.415.85 45.584.30 560.10 599.15 884.159.40	2.970.43 1.850.97 26.95 74.71	59.613.72 2159.05 3638.11	17,081.56 3,070.95 2,232.98	68,167.53 1,237.80 2,788.08	25,635.37 2,149.70 1,382.95	
884.159.40	4.923.06	65,410.88	22,385.49	72,193.41	29,168.02	
5418.894.982.70	<sup>55</sup> 15,432,851.197	3,715,533,601.64	1,288,252,208.01	7,339,855,585.90	7,516,461,429.99	2,444,941,950.72

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued

## DEPARTMENT OF AGRICULTURE --FOOTNOTES

1	Represents:		23	Represents:	
	Appropriation-----	\$138,847,990.00		Appropriation-----	\$251,446,364.74
	Reappropriated, act July 8, 1959 (73 Stat. 168)-----	1,000,000.00		Appropriation transfers, act July 8, 1959 (73 Stat. 173), to the following accounts:	
2	Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), 1960."			School Lunch Program, Agricultural Marketing Service, 1960-----	43,657,248.00
3	Includes \$1,000,000.00 representing unobligated balance withdrawn as of June 30, 1960 available for reappropriation in the fiscal year 1961, pursuant to the Act of June 29, 1960 (74 Stat. 233).			Salaries and Expenses, Foreign Agricultural Service, 1960-----	2,493,000.00
4	Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, 1960."			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"-----	4,993,642.00
5	Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).		24	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Removal of Surplus Agricultural Commodities (Transfer to Commodity Stabilization Service), no year."	
6	Transferred, act September 5, 1950 (64 Stat. 582), to "Animal Disease Laboratory Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."		25	Withdrawn in accordance with Section 32 of the Act of August 24, 1935 (7 U.S.C. 612 (c)).	
7	Transferred, act September 5, 1950 (64 Stat. 582), from "Animal Disease Laboratory Facilities, Agricultural Research Service, no year."		26	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."	
8	For detail of availability of funds see Table 12, Part 4, Section 3.		27	Represents:	
9	Transferred, act June 25, 1947 (61 Stat. 177), to "Forest Protection and Utilization, Forest Service (Transfer to Interior), 1960."			Appropriation-----	\$3,518,300.00
10	Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1960."			Appropriation transfer, act July 8, 1959 (73 Stat. 173), from "Removal of Surplus Agricultural Commodities, no year"-----	2,493,000.00
11	Transferred, act November 19, 1941 (55 Stat. 769-770), to "Forest Roads and Trails, Forest Service (Transfer to Commerce, Public Roads), no year."		28	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:	
12	Transferred, act November 19, 1941 (55 Stat. 769-770), from "Forest Roads and Trails, Forest Service, no year."			Salaries and Expenses, Special Foreign Currency Program, Foreign Agricultural Service, no year:	
13	Disposition of balance of prior year appropriations recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.			Transfer to:	
14	Includes \$600,000.00 representing unobligated balance withdrawn as of June 30, 1960 available for reappropriation in the fiscal year 1961, pursuant to the Act of June 29, 1960 (74 Stat. 235).			Commerce-----	\$300,000.00
15	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."			United States Information Agency-----	5,000.00
16	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."		29	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Special Foreign Currency Program, Foreign Agricultural Service, no year."	
17	Reappropriation, act August 27, 1958 (72 Stat. 864).		30	Now stated under "Commodity Stabilization Service."	
18	Includes \$202,082.36 representing portion of unobligated balance reappropriated pursuant to the Act of August 27, 1958 (72 Stat. 864).		31	Represents unobligated balance withdrawn as of June 30, 1960 available for reappropriation in the fiscal year 1961 pursuant to the Act of June 29, 1960 (74 Stat. 239).	
19	Represents:		32	Transferred, act March 28, 1958 (72 Stat. 51), from "Commodity Credit Corporation Fund, no year."	
	Appropriation-----	\$110,000,000.00	33	Transferred, acts June 28, 1948 (62 Stat. 1070), as amended, and May 28, 1956 (70 Stat. 197), to "Commodity Credit Corporation Fund, no year."	
	Appropriation transfer, act July 8, 1959 (73 Stat. 173), from "Removal of Surplus Agricultural Commodities, no year"-----	43,657,248.00	34	Represents unexpended balance of amounts advanced to Commodity Credit Corporation, pursuant to Section 120(a) of the Soil Bank Act (Public Law 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.	
20	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "School Lunch Program, Agricultural Marketing Service (Transfer to Commodity Stabilization Service), 1960."		35	Transferred, act August 2, 1957 (71 Stat. 338), to "Commodity Credit Corporation Fund, no year."	
21	Represents excess of reimbursements over obligations which are unavailable for obligation.		36	Transferred, act July 8, 1959 (73 Stat. 178), to "Commodity Credit Corporation Fund, no year."	
22	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, 1960."		37	Transferred, act May 20, 1959 (73 Stat. 35), from "Commodity Credit Corporation Fund, no year."	
			38	Represents unobligated balance withdrawn as of June 30, 1960 which is available for reappropriation in the fiscal year 1961 pursuant to the Act of June 29, 1960 (74 Stat. 242).	

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960 - Continued

DEPARTMENT OF AGRICULTURE--FOOTNOTES--Continued

39	Transferred, act August 26, 1954 (68 Stat. 911), as amended, to "Commodity Credit Corporation Fund, no year."				
40	Transferred, acts July 8, 1959 (73 Stat. 177) and April 13, 1960 (74 Stat. 42), to "Commodity Credit Corporation Fund, no year."				
41	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 229 under the "Soil Bank Programs."				
42	Transferred, 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); August 26, 1954 (68 Stat. 911), as amended; May 28, 1956 (70 Stat. 197, 201); August 2, 1957 (71 Stat. 338); March 28, 1958 (72 Stat. 51); May 20, 1959 (73 Stat. 35); July 8, 1959 (73 Stat. 177-178); and April 13, 1960 (74 Stat. 42), \$3,403,277,685.26 from the following accounts:				
	Reimbursement for Costs of National Wool Act, Commodity Credit Corporation, 1960	\$50,050,312.90			
	Restoration of Capital Impairment, Commodity Credit Corporation, 1960	2,110,424,413.00			
	Reimbursement for Costs of Special Activities, Commodity Credit Corporation, 1960	1,242,684,937.62			
	Commodity Credit Corporation, Administrative Expenses, 1958	76,478.23			
	Commodity Credit Corporation Fund (Transfer to Secretary for Soil Bank Program), no year	41,543.51			
	and \$121,595,414.64 to the following accounts:				
	Reimbursement to Commodity Credit Corporation for Costs Incurred Under Soil Bank Programs, Agriculture, 1958	41,543.51			
	Reimbursement for Costs of Special Activities, Commodity Credit Corporation, 1959	9,665.63			
	Commodity Credit Corporation Fund, no year:				
	Transfer to:				
	Agricultural Marketing Service	80,372,214.65			
	Commodity Stabilization Service	7,000,000.00			
	Commerce, Maritime Activities	1,200,000.00			
	General Services Administration	5,971,990.85			
	International Cooperation Administration	27,000,000.00			
	and Borrowings from Treasury	3,605,000,000.00			
	Repayments to Treasury	3,775,000,000.00			
43	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."				
44	Transferred, acts July 10, 1954 (68 Stat. 458) and May 28, 1956 (70 Stat. 201), from "Commodity Credit Corporation Fund (Transfer to International Cooperation Administration), no year."				
45	Transferred, acts July 10, 1954 (68 Stat. 458) and May 28, 1956 (70 Stat. 201), \$27,000,000.00 from "Commodity Credit Corporation Fund, no year," and \$270,744.27 to "Commodity Credit Corporation Fund (Transfer to Army), no year."				
46	Represents:				
	Repayments to Treasury	\$3,775,000,000.00			
	Borrowings from Treasury	3,605,000,000.00			
47	Commodity Credit Corporation	\$3,247,258,876.65			
	Represents net expenditures as follows:				
	Price Support, Supply and Related Programs and Special Milk:				
	Price Support, Supply and Related Programs	1,480,209,701.92			
	Special Milk Program	81,180,926.94			
	Subtotal	1,561,390,628.86			
	Special Activities Financed by Commodity Credit Corporation:				
	International Wheat Agreement	\$66,301,556.70			
	Emergency Famine Relief to Friendly Peoples	95,500,183.46			
	Sales of Surplus Agricultural Commodities for Foreign Currencies	1,231,988,065.67			
	Transfer of Commodity Credit Corporation Grain to Interior for Migratory Waterfowl Feed	13,471.89			
	Transfer of Bartered Materials to Supplemental Stockpile	192,444,358.64			
	Grading and Classing Activities	851,520.44			
	National Wool Act	92,653,681.21			
	Military Housing (Public Law 161, 84th Congress)	5,887,886.82			
	Transfer of Long Staple Cotton from National Stockpile for Sale by Commodity Credit Corporation	203,757.54			
	Soil Bank Programs - Unredeemed Certificates	323,765.42			
	Loans to Secretary of Agriculture for Conservation Purposes (Net Repayment)	-300,000.00			
	Total, Special Activities	1,685,868,247.79			
	Total	3,247,258,876.65			
48	Represents borrowings from Treasury.				
49	Represents return of unused borrowing authority.				
50	Represents:				
	Borrowings from Treasury	\$226,000,000.00			
	Return of unused funds	16,616.78			
51	Represents return of unused funds.				
52	Represents:				
	Advance to Loans, Farmers' Home Administration:				
	1957-1961	\$42,540,000.00			
	1960	226,000,000.00			
	Return of unused funds	298,443.80			
53	Withdrawal of unused funds.				
54	Represents:				
	Borrowings from Treasury	\$8,245,000.00			
	Repayments to Treasury	2,000,000.00			
55	Represents:				
	Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	\$9,386,865.46			
	Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	-38,636.23			
	Portion of unobligated balance reappropriated (72 Stat. 864)	202,082.36			
	Unobligated balance withdrawn as of June 30, 1960, available for reappropriation in fiscal year 1961 (74 Stat. 233, 235, 239, 242)	28,255,030.02			
	Withdrawn pursuant to the Act of August 24, 1935 (7 U.S.C. 612 (c))	91,222,326.56			
	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	2,400.00			
	Return of unused borrowing authority	25,000,000.00			
	Withdrawal of unused funds	298,443.80			
	Total	154,328,511.97			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see footnote)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF COMMERCE							
GENERAL ADMINISTRATION							
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1960 1959 1958 PRIOR YEARS	13	0120		\$125,933.32 115.39 336.42	\$267,300.00	
PARTICIPATION IN CENTURY 21 EXPOSITION, COMMERCE	NO YEAR	13	0127			900,000.00	\$228,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130127				\$228,000.00
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
DEFENSE PRODUCTION GUARANTEES, COMMERCE	NO YEAR	13	4080		5,882.95		
AVIATION WAR RISK INSURANCE REVOLVING FUND, COMMERCE	NO YEAR	13	4120		3,226.2		
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	13	4511		180,428.69		
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY	1960 1959-60 1959 1958	13	3901		55,327.33 70.00		
TOTAL, GENERAL ADMINISTRATION					368,076.72	1,167,300.00	
<b>GENERAL FUND ACCOUNTS</b>							
BUREAU OF THE CENSUS							
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1960 1958-59 1958 PRIOR YEARS	13	0400		707,796.49 19,426.28	867,350.00	136.72* 136.72
CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1957-59	13	0415		84,324.81		
1958 CENSUS OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1957-DEC. 31, 1961	13	0420		936,144.96	\$582,500.00	
EIGHTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1958-DEC. 31, 1962	13	0421		1,220,241.83	865,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR 1960 1959 1958-59	13	3904		5,418.9 61,719.09 35,292.14		
TOTAL, BUREAU OF THE CENSUS					3,065,487.49	1,009,985.00	
<b>GENERAL FUND ACCOUNTS</b>							
COAST AND GEODETIC SURVEY							
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1960 1958-59 1958 PRIOR YEARS	13	0809		670,105.53 534,396.6 316,377.8	1,408,400.00	68,849.98* 68,849.98
CONSTRUCTION AND EQUIPMENT GEOMAGNETIC STATION, COAST AND GEODETIC SURVEY	NO YEAR	13	0818		397,953.09		

See footnotes on pages 244-245

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 246451035 12621146 4750 259076931	\$ 4291412 93116* 6789 .04	\$ 16557553 313.02 336.38	\$ 25567.05 11948 30232	\$ 169265.40 19354 34.06	\$ 29256.92	
11140757 872.96 11228053		8660592.43 227.127.04	11618.05 174700.00	2083936 3599.96	84755	\$ 862898257 48827.08
	<sup>5</sup> 5882.95					
843.44*		1.166.06				<sup>10</sup> 1166.06
23469.65		156959.04	<sup>10</sup> 19.159.72	<sup>10</sup> 247.825.39	<sup>10</sup> 337.390.62	<sup>10</sup> 227.364.55
38357.66* 55281.90 1692424 274260029	25291.19 4543 70.00 73340.46	13066.47 9225135.97	112.85 231579.47	12953.62 454711.33		
759444023 641394.06 1546.66* 8234287.63	35783.07 4207.92* 1409.94	1043276.70 70.610.35 19563.00	227090.75 40643.01	1545697.71 32422.71 19626.93	729511.76 2455.37 6393	
93387.19	<sup>2</sup> 9687.38*	625.00	225.00	400.00		
5604306.07 86285122.99		1156838.89 1435118.84	25740.74 374178.47	204399.75 4378412.64	17530.84 3451.53	944229.24 <sup>7</sup> 3314.020.74*
541.89 347755.48* 53625.29 35292.14 258296.16* 99958807.72	22671.47 8093.80 54062.98	325084.01 4051116.79	12863.06 680741.03	498660.23 6679619.97	186439.28 939.452.71	2369791.50*
1290701211 48780339 15237.80* 263.18 13379840.88	32852.77 17974.83 1725.2* 1.417.39	1144135.12 164327.31 98807.19	968788.89 91775.98 67154.00	1327091.17 100155.69 31101.86	1151744.94 27604.36 551.33*	
251844.71		146108.38	129587.52	5497.41		11023.45



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>COAST AND GEODETIC SURVEY-CONTINUED</u>							
CONSTRUCTION OF A SURVEYING SHIP, COAST AND GEODETIC SURVEY	NO YEAR	13	0819		\$ 21955246		
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	0819	17	239541745		
TOTAL, COAST AND GEODETIC SURVEY					376810597	\$ 14084000.00	
<u>BUSINESS AND DEFENSE SERVICES ADMINISTRATION</u>							
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1960 1959 1958 PRIOR YEARS	13	1600		64467626 1990.97 85562	\$ 6175000.00	
SALARIES AND EXPENSES, OFFICE OF AREA DEVELOPMENT	1958	13	1900		6380		
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION					64758665	6175000.00	
<u>BUREAU OF FOREIGN COMMERCE</u>							
SALARIES AND EXPENSES, BUREAU OF FOREIGN COMMERCE	1960 1959 1958 PRIOR YEARS	13	1800		19450423 138719 1037182	\$ 2387000.00	\$106594* 106594
EXPORT CONTROL, BUREAU OF FOREIGN COMMERCE	1960 1959 1958 PRIOR YEARS	13	1801		12541886 120617 33153	2800000.00	298.44* 298.44
TOTAL, BUREAU OF FOREIGN COMMERCE					33321980	5187000.00	
<u>OFFICE OF BUSINESS ECONOMICS</u>							
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS	1960 1959 1958 PRIOR YEARS	13	1500		7772869 216511 2215	1400000.00	
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS	NO YEAR	13	3915		3152745		
TOTAL, OFFICE OF BUSINESS ECONOMICS					11144340	1400000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>MARITIME ACTIVITIES</u>							
OPERATING DIFFERENTIAL SUBSIDIES, MARITIME ACTIVITIES	NO YEAR	13	1709		16783561	152750000.00	
SALARIES AND EXPENSES, MARITIME ACTIVITIES	1960 1958-59 1958 PRIOR YEARS	13	1700		5205455 379.74 803248	14014400.00	135.13* 135.13

See footnotes on pages 244-245

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 217,509.98		\$ 2,042.48		\$ 37.00		\$ 2,005.48
2029,522.02		365,895.43	\$ 331,737.43			34,158.00
2,247,032.00						
15,878,717.59	\$ 5,207,247	1,921,315.91	1,589,043.82	1,463,883.13	\$ 1,178,797.97	47,186.93
5,359,069.99	110,956.49	704,973.52	212,786.96	531,543.38	39,356.82	
613,460.35	8,079.30	23,136.61	15,887.36	7,249.25		
708.40	1,282.57					
140.81	116.60	598.21	158.62	439.59		
597,337.55						
	63.80					
597,337.55	120,498.76	728,708.34	228,832.94	539,232.22	39,356.82	
2,154,267.42	19,725.70	213,006.88	42,490.12	170,574.28	5,752	
192,763.30	457.04*	2,197.97	19,454.1	252.56		
9.68	311.57					
9,000.00		2,437.76	1,381.73	1,056.03		
2,356,040.40						
266,432.39	18,783.94	116,887.67	11,983.28	104,922.48	18.09	
123,916.83	1,376.31	125.72	21.86	107.45	3.59	
	907.73					
278,245.22	52.00	577.97	542.72	35.25		
5,144,285.62	40,700.21	335,233.97	58,365.12	276,948.05	79.20	
1,266,664.44	123,417.4	120,993.82	42,349.63	79,174.19	530.00	
78,620.37	1,051.93*	160.25	160.25			
	2,165.11	22.15	22.15			
1,345,284.81						
493.22*		32,020.67	8,073.9	40,338.3		27,179.45
1,344,791.59	134,549.2	153,196.89	43,339.42	83,208.02	530.00	27,179.45
152,756,154.03		161,681.58				161,681.58
1,363,003.287	44,712.66	339,654.47	43,616.092	1,129,172.12	1,225,678.57	
36,342.64	11,356.31	4,355.60	4,213.52	142.08		
1,732,12*	1,976.73					
482.61	5,793.79	1,891.21	1,891.21			
1,365,126.00						

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

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>MARITIME ACTIVITIES-CONTINUED</b>							
MARITIME TRAINING, MARITIME ACTIVITIES	1960	13	1707		\$2900.000.00		
	1959			\$290,189.56			
	1958			39.80		\$3,220*	
PRIOR YEARS				46,587.74		3,220	
STATE MARINE SCHOOLS, MARITIME ACTIVITIES	1960	13	1703		1,125,000.00		
	1959			81,064.70			
	1958			6,082.4		3,665.5*	
PRIOR YEARS				1,213.03		3,665.5	
UNFUNDED CONTRACT AUTHORIZATIONS	1960	13	1703				
NEW CONTRACT AUTHORIZATIONS	1960	13	1703		2,488,603.00		
APPROPRIATIONS APPLIED	1960	13	1703		960,000.00*		
VESSEL OPERATION FUNCTIONS, MARITIME ACTIVITIES	PRIOR YEARS	13	1705	97,663.73			
SHIP CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES	NO YEAR	13	1712	6,945,689.66			
SHIP CONSTRUCTION, MARITIME ACTIVITIES	NO YEAR	13	1708	259,122,144.31	130,250,000.00	<sup>12</sup> 1,600,000.00*	
TRANSFER TO: NAVY	NO YEAR	17	131708	10,103.97			
ATOMIC ENERGY COMMISSION	NO YEAR	89	131708	1,292,460.00		<sup>13</sup> 1,600,000.00	
CONSTRUCTION FUND, PRIOR YEAR OBLIGATIONS, MARITIME ACTIVITIES	PRIOR YEARS	13	1710	18,288.29			
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT	1948-59	20	0196				
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
VESSEL OPERATIONS REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13	4303	12,975,252.03			
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13	4302	1,003,183.47			
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13	4301	749,276.32			
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	3917	46,681.25			
1960							
TOTAL, MARITIME ACTIVITIES				282,908,748.48	302,568,003.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>INLAND WATERWAYS CORPORATION</b>							
INLAND WATERWAYS CORPORATION FUND	NO YEAR	13	4160	6,986,751.45			
<b>GENERAL FUND ACCOUNTS</b>							
<b>PATENT OFFICE</b>							
SALARIES AND EXPENSES, PATENT OFFICE	1960	13	1006		22,000,000.00		
	1959			1,588,945.45			
	1958			411,320.6		31,953*	
PRIOR YEARS				209,521		31,953	
TOTAL, PATENT OFFICE				1,632,172.72	22,000,000.00		

See footnotes on pages 244-245

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2544.196.65 286.929.53 218.11*	\$ 7.965.54 1.192.49 225.71 336.94	\$ 347.837.81 2.067.54	\$ 58.478.20 98.173	\$ 296.261.23 1.085.81	\$ 6.901.62	
2830.908.07		46.283.00	46.283.00			
1.062.866.23 80.955.81 3.129.40* 39.00	1.453 1.01.39 3.371.09 1.124.94	62.119.24 7.50	33.615.44 7.50	28.503.80		
		415.64	415.64			
		1.528.603.00	1.528.603.00			
1.140.731.64						
450.00	1.342.15	95.871.58	95.871.58			
463.568.60	<sup>11</sup> 6.361.541.00	120.580.06				\$ 120.580.06
99.321.053.72		288.451.090.59	171.231.057.90	938.286.53		116.281.746.16
		10.103.97				10.103.97
217.472.400		717.736.00	617.736.00			100.000.00
101.495.777.72						
2.418.39	<sup>2</sup> 2.126.36*	17.996.26	17.996.26			
156.94*	<sup>14</sup> 156.94					
792.314.67		12.182.937.36	<sup>10</sup> 5.402.388.8	<sup>10</sup> 1.497.892.98	<sup>10</sup> 3.123.986.23	<sup>10</sup> 1.326.791.73
572.281.96*		1.575.465.43		<sup>10</sup> 2.207.740	<sup>10</sup> 57.371.26	<sup>10</sup> 1.610.759.29
1.785.198.12*		2.534.474.44	<sup>10</sup> 5.774.26	<sup>10</sup> 9.207.45	<sup>10</sup> 1.064.41.71	<sup>10</sup> 2.625.934.44
273.827.05*		320.508.30	13.131.27	109.628.91		197.748.12
324.818.58*	434.44.30	281.374.28		281.374.28		
598.645.63*						
270.191.166.47	6.482.530.15	308.803.054.86	1746.324.56.31	4.313.632.59	4.520.379.39	1.343.773.45.35
87.489.258*		7.861.644.03		<sup>10</sup> 48.114.60	<sup>10</sup> 175.18	<sup>10</sup> 7.813.704.61
19.390.606.68 1.545.362.09 45.682.28 1.134.56	340.139.38 6.474.66 <sup>2</sup> 4.869.75* 2.47.94	2.269.253.94 37.108.70	680.468.96 35.514.41	1.589.564.98 1.594.29	780.00	
20.982.785.61		1.032.24	1.196.3	912.61		
20.982.785.61	341.992.23	2.307.394.88	7.161.03.00	1.592.071.88	780.00	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (U.S. Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>BUREAU OF PUBLIC ROADS</b>							
FEDERAL-AID HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0221				
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATIONS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0231	\$ 7,305,352.54	\$ 3,000,000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0231	59,250,000.00			
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	11,596,215.09			
INTER-AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	13	0206	35,695,462.13			
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	13	0208	1,294,806.20			
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS	NO YEAR	13	0226	657,154.85	4,000,000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0226	4,000,000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0226		3,000,000.00		
APPROPRIATION APPLIED	NO YEAR	13	0226		4,000,000.00*		
REPAYABLE ADVANCES TO THE HIGHWAY TRUST FUND, BUREAU OF PUBLIC ROADS	1960	13	0235		359,000,000.00		
REPAYMENT OF ADVANCES TO THE HIGHWAY TRUST FUND	1960	13	0235		359,000,000.00*		
SURVEYS AND PLANS, BUREAU OF PUBLIC ROADS NATIONAL DEFENSE	NO YEAR	13	0207	195,954.00			
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, BUREAU OF PUBLIC ROADS	1951-59	13	0230	722,443.27			
<b>TOTAL, BUREAU OF PUBLIC ROADS</b>				<b>120,717,388.08</b>	<b>36,000,000.00</b>		
<b>NATIONAL BUREAU OF STANDARDS</b>							
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS	1960 PRIOR YEARS	13	0651	31,096.14	17,250,000.00		
EXPENSES, NATIONAL BUREAU OF STANDARDS	1959 1958	13	0651	1,629,866.51 1,283.85			
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0652	667,483.42	2,140,000.00		16 1,524,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130652	4,521.99			17 1,524,000.00
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0653	141,345.88			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130653	3,105,296.00			
CONSTRUCTION OF LABORATORIES, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL BUREAU OF STANDARDS	NO YEAR	47	130649	10.00			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130649				
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	4650	9,111,595.91			

See footnotes on pages 244-245

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 249,999.72*	<sup>15</sup> \$ 249,999.72					
27,812,064.46		\$ 9,493,288.08	\$ 8,752,654.96	\$ 1,198,543.20	\$ 457,910.08	
		62,250,000.00	16,493,832.28	2,023,349.75		\$ 43,732,817.97
27,812,064.46						
7,715,694.05		3,880,521.04	3,023,351.88	515,374.61	420,450.00	762,244.55
8,956,584.81		26,738,877.32	24,076,812.29	21,854.08	165,896.48	2,806,107.43
629,222.88		665,583.32	46,124.64	66,454.86	580.00	553,583.82
1,901,579.65		2,755,575.20	1,495,925.35	155,381.27		1,104,268.58
		3,000,000.00				3,000,000.00
1,901,579.65						
359,000,000.00						
359,000,000.00*						
97,513.00		98,441.00	98,441.00			
142,078.51	538,591.01	41,773.75	41,773.75			
47,004,737.64	788,590.73	1,089,240,597.1	540,289,161.5	3,980,957.77	1,044,836.56	51,959,022.35
14,954,265.70	111,727.72	2,184,006.58	491,148.95	1,692,857.63		
30,925.75	15.39	155.00	155.00			
14,985,191.45						
1,536,415.32	55,156.7	87,935.52	70,739.31	17,196.21		
1,038.56	245.29					
1,537,453.88						
464,334.26		819,149.16	831,770.5	52,847.84		683,124.27
9,809.58		1,518,712.41	21,001.30	84,150.00		1,413,561.11
474,143.84						
49,699.87		91,646.01	1,561.18	8,704.65		81,380.18
422,236.46		2,683,059.54	1,763,239.00	5,820.59		913,999.95
471,936.33						
10.00						
693,143.81*	<sup>5</sup> 247,908.11	9,556,831.61	3,313,580.65	12,225,473.28	13,987,853.82	<sup>10</sup> 8,005,631.50

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>							
<b>NATIONAL BUREAU OF STANDARDS-CONTINUED</b>							
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS	NO YEAR 1949-59 PRIOR YEARS	13	3906		\$ 11,514.01		
					12,350.00		
TOTAL, NATIONAL BUREAU OF STANDARDS					14,716,363.71	\$ 19,390,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>WEATHER BUREAU</b>							
SALARIES AND EXPENSES, WEATHER BUREAU	1956-62 1960 1958-59 1958 PRIOR YEARS	13	1400		4,013,657.12	48,855,000.00	
					269,755.93		\$ 23,329.25*
					239,570.90		23,329.25
ESTABLISHMENT OF METEOROLOGICAL FACILITIES, WEATHER BUREAU	1956-62 1956-61	13	1410		6,298,349.72	2,500,000.00	<sup>18</sup> 6,298,349.72 <sup>19</sup> 6,298,349.72*
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	13	3914		15,155.81		
TOTAL, WEATHER BUREAU					10,972,891.78	51,355,000.00	
TOTAL, DEPARTMENT OF COMMERCE					446,228,236.25	570,830,503.00	

**DEPARTMENT OF COMMERCE--FOOTNOTES**

- |   |  |
|---|--|
| <p>1 Represents:<br/>                 Appropriation _____ \$2,660,000.00<br/>                 Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, Bureau of Foreign Commerce, 1960" _____ 13,000.00</p> <p>2 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>3 Transferred, act September 5, 1950 (64 Stat. 582), to "Participation in Century 21 Exposition, Commerce (Transfer to General Services Administration), no year."</p> <p>4 Transferred, act September 5, 1950 (64 Stat. 582), from "Participation in Century 21 Exposition, Commerce, no year."</p> <p>5 Capital transfers to miscellaneous receipts.</p> <p>6 Represents:<br/>                 Appropriation _____ \$6,000,000.00<br/>                 Appropriation transfer, act September 1, 1959 (73 Stat. 440), to "Salaries and Expenses, Business and Defense Services Administration, 1960" _____ 175,000.00</p> | <p>7 Deficiency covered by Second Supplemental Appropriation Act, 1961, approved September 8, 1960 (74 Stat. 822).</p> <p>8 Represents:<br/>                 Appropriation _____ \$6,000,000.00<br/>                 Appropriation transfer, act September 1, 1959 (73 Stat. 440), from "1958 Censuses of Business, Manufactures, and Mineral Industries, Bureau of the Census, 1957-December 31, 1961" _____ 175,000.00</p> <p>9 Represents:<br/>                 Appropriation _____ \$2,400,000.00<br/>                 Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), to "Salaries and Expenses, General Administration, Commerce, 1960" _____ 13,000.00</p> <p>10 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>11 Withdrawn pursuant to the Act of July 13, 1959 (73 Stat. 203).</p> |
|---|--|

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 3,254.00		\$ 8,260.01				\$ 8,260.01
8.00	\$ 8.00*					
12,350.00						
15,612.00						
16,791,203.69	365,404.18	16,949,755.84	\$ 5,744,602.44	\$ 14,087,050.20	\$ 13,987,853.82	11,105,957.02
44,677,068.10	480,827.88	3,697,104.02	3,787,848.08	4,159,745.50	4,250,489.56	
3,337,305.19	175,984.36	500,367.57	787,192.11	135,301.36	422,125.90	
246,426.68						
218,641.55	12,036.89	32,221.71	51,116.95	21,269.19	40,164.43	
48,479,441.52						
5,580,121.93		3,218,227.79	1,510,989.35	225,054.78		1,482,183.66
5,580,121.93						
26,235.02*		177,793.13	19,405.42	58,267.07		100,120.64
54,033,328.43	668,849.13	7,625,714.22	6,156,551.91	4,599,637.90	4,712,779.89	1,582,304.30
539,170,911.62	<sup>20</sup> 9,001,496.22	468,886,331.41	244,110,531.61	38,119,067.66	26,792,516.63	213,449,248.77

DEPARTMENT OF COMMERCE--FOOTNOTES--Continued

- |  |   |   |                |   |           |   |              |   |        |   |            |   |            |       |                     |
|--|---|---|----------------|---|-----------|---|--------------|---|--------|---|------------|---|------------|-------|---------------------|
| <p>12 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."</p> <p>13 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."</p> <p>14 Withdrawn pursuant to the Act of June 25, 1958 (72 Stat. 231).</p> <p>15 Withdrawn pursuant to the Act of July 31, 1956 (70 Stat. 765).</p> <p>16 Transferred, act September 5, 1950 (64 Stat. 582), to "Plant and Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."</p> <p>17 Transferred, act September 5, 1950 (64 Stat. 582), from "Plant and Equipment, National Bureau of Standards, no year."</p> <p>18 Transferred, act July 13, 1959 (73 Stat. 207), from "Establishment of Meteorological Facilities, Weather Bureau, 1956-1961."</p> | <p>19 Transferred, act July 13, 1959 (73 Stat. 207), to "Establishment of Meteorological Facilities, Weather Bureau, 1956-1962."</p> <p>20 Represents:</p> <table border="0" style="width: 100%;"> <tr> <td>Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)</td> <td style="text-align: right;">\$2,159,519.56</td> </tr> <tr> <td>Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)</td> <td style="text-align: right;">23,512.06</td> </tr> <tr> <td>Withdrawn pursuant to the Act of July 13, 1959 (73 Stat. 203)</td> <td style="text-align: right;">6,361,541.00</td> </tr> <tr> <td>Withdrawn pursuant to the Act of June 25, 1958 (72 Stat. 231)</td> <td style="text-align: right;">156.94</td> </tr> <tr> <td>Withdrawn pursuant to the Act of July 31, 1956 (70 Stat. 765)</td> <td style="text-align: right;">249,999.72</td> </tr> <tr> <td>Capital transfers to miscellaneous receipts</td> <td style="text-align: right;">253,791.06</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;"><u>9,001,496.22</u></td> </tr> </table> | Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) | \$2,159,519.56 | Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) | 23,512.06 | Withdrawn pursuant to the Act of July 13, 1959 (73 Stat. 203) | 6,361,541.00 | Withdrawn pursuant to the Act of June 25, 1958 (72 Stat. 231) | 156.94 | Withdrawn pursuant to the Act of July 31, 1956 (70 Stat. 765) | 249,999.72 | Capital transfers to miscellaneous receipts | 253,791.06 | Total | <u>9,001,496.22</u> |
| Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)  | \$2,159,519.56  |   |                |   |           |   |              |   |        |   |            |   |            |       |                     |
| Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)  | 23,512.06   |   |                |   |           |   |              |   |        |   |            |   |            |       |                     |
| Withdrawn pursuant to the Act of July 13, 1959 (73 Stat. 203)  | 6,361,541.00  |   |                |   |           |   |              |   |        |   |            |   |            |       |                     |
| Withdrawn pursuant to the Act of June 25, 1958 (72 Stat. 231)  | 156.94  |   |                |   |           |   |              |   |        |   |            |   |            |       |                     |
| Withdrawn pursuant to the Act of July 31, 1956 (70 Stat. 765)  | 249,999.72  |   |                |   |           |   |              |   |        |   |            |   |            |       |                     |
| Capital transfers to miscellaneous receipts  | 253,791.06  |   |                |   |           |   |              |   |        |   |            |   |            |       |                     |
| Total  | <u>9,001,496.22</u>   |   |                |   |           |   |              |   |        |   |            |   |            |       |                     |



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfers of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>DEPARTMENT OF DEFENSE</b>							
MILITARY FUNCTIONS							
MILITARY PERSONNEL							
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>							
RETIREED PAY, DEPARTMENT OF DEFENSE	1960	97	0130		\$ 715000000.00		
	1959			\$ 4115988.95			
	1958			1697865.66		\$ 125382589*	
	1956			4800236.90		125382589	
PRIOR YEARS							
TOTAL, MILITARY PERSONNEL, SECRETARY OF DEFENSE				10614091.51	715000000.00		
<u>DEPARTMENT OF THE ARMY</u>							
MILITARY PERSONNEL, ARMY							
	1960	21	2010		<sup>2</sup> 3204188000.00	<sup>3</sup> 281000000.00	
	1959			234046850.43			
	1958			1530936.97		29836291*	
	1957			688970289*			
	1956			6519757.47*			
PRIOR YEARS				471007529		29836291	
RESERVE PERSONNEL, ARMY	1960	21	2070		<sup>5</sup> 227700000.00		
	1959			34698115.59			
	1958			284564.14		4929563*	
	1956			518847.39		4929563	
PRIOR YEARS							
NATIONAL GUARD PERSONNEL, ARMY	1960	21	2060		234961000.00		
	1959						
	1958			521500.37		152950	
PRIOR YEARS							
ARMY NATIONAL GUARD	1959	21	2060			<sup>6</sup> 1883570998*	
	1958			56186079.84		25462402*	
				278415.87			
TOTAL, MILITARY PERSONNEL, ARMY				319365925.53	3666849000.00	261911195.50	
<u>DEPARTMENT OF THE NAVY</u>							
MILITARY PERSONNEL, NAVY							
	1960	17	1453		2476700000.00	<sup>8</sup> 75000000.00	
	1959			41340951.91			
	1958			3422640.51		4029008.13*	
	1956			2515548.34		4029008.13	
PRIOR YEARS							
RESERVE PERSONNEL, NAVY	1960	17	1405		<sup>9</sup> 85000000.00		
	1959			15265150.78			
	1958			570746.25		138318.46*	
	1956			217119.52		138318.46	
PRIOR YEARS							
MILITARY PERSONNEL, MARINE CORPS	1958	17	1105			50069.10*	
	1957			677805.20		50069.10	
	1956			379850.76			
PRIOR YEARS					<sup>10</sup> 608600000.00	<sup>11</sup> 24000000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1960	17	1105			<sup>12</sup> 24950.50	
	1959					<sup>12</sup> 58854.47	
	1961					<sup>12</sup> 5394.21	
RESERVE PERSONNEL, MARINE CORPS	1960	17	1108		24300000.00		
	1959			3170082.55			
	1958			86113.17		5000.00*	
	1956			23073.50		5000.00	
PRIOR YEARS							
TOTAL, MILITARY PERSONNEL, NAVY				90082041.07	3194600000.00	99689199.18	
<u>DEPARTMENT OF THE AIR FORCE</u>							
MILITARY PERSONNEL, AIR FORCE							
	1960	57	3500		3918000000.00	<sup>13</sup> 50000000.00	
	1959			61936631.17			
	1958			12702292.95*			
	1956			5945405.55			
PRIOR YEARS							
RESERVE PERSONNEL, AIR FORCE	1960	57	3700		54000000.00		
	1959			6271086.49			
	1958			303462.32		68830.56*	
	1956			2864.88		68830.56	
PRIOR YEARS							
AIR NATIONAL GUARD	1959	57	3870			<sup>14</sup> 2351479.48*	
	1958			46460885.07		<sup>14</sup> 6453071.57*	
				6600796.19			
TRANSFER TO: FEDERAL AVIATION AGENCY	1958	69573870		638250.85		<sup>16</sup> 638250.85*	

See footnotes on pages 272-275

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
† 68860068931 190352640 47333223 326348121 69424102985	† 2207782847 87165220 12929246* 183563889*	† 432148222 134081035 3626219.77	† 432148222 134081035 3626219.77			
69424102985	2208454932	928851234	928851234			
319460083852 21972046848 59587363 63569028* 45735386* 22831822 341405245541	1551131241 674432838 63670043 15119018	27507584907 758205357 4625401261* 4606240361* 4628929.10	28808401639 758624026 4628929.10	† 1300816732 418669	4625401261* 4606240361*	
18841392834 3150573466 12603380 6362327 22010932007	690972555 24124410* 10923471 34394906	3237634611 343362503 16057069	3237637411 343362503 16057069	2800		
19506893517 12829243 19519722760	388584158 2124873	3600622325 373488.71	3600622325 373488.71			
3702852261 6501717 3709353978	12457019* 14122532*	346417.44	346417.44			
386645254286	3400649142	347667086.75	37299588498	1301238201	12316416.22*	
247307380733 3554630315 184870385 1260487333 252307368766	242140552 45393151 1245507147* 1169642499*	7620478715 534071725 563610813	7620478715 534071725 563610813			
6745014408 1466184442 20641677 1549237 8233389864	103468600 16163023* 22601102 15006664	1651516992 66493659 189877.97	1651516992 66493659 189877.97			
12869620 4116899 57655800316 1936980046	49903990 19459377 3526277551 223836586	19415710 2077922135 80479226	19415710 2239954590 88726156	99537407 2361483		
59609766881		62495050 5885447 539421			5394.21	
2081309218 354737500 664.95 142010 2436255223	23403198 142129245* 8044822 969239	3252875.84 440000.00 16961.01	327157454 440000.00 16961.01	18698.70		
3225867.80734	2817062918	130332803.73	131365097.12	103768760	5394.21	
376434324316 9588772155 19049076* 351883865* 385652163530	294396683 410195412	200712790.01 43395109038* 41251180219* 536229008	20609340274 713705979 38398321 536229008	538061273 47782079	44061032938* 41289578540*	
4542841287 547534632 18975194 9657320 5119008433	270995591 75692359 4487982 19739010*	586163122 3881658 7251234	586611282 4222553 7251234	448160 340895		
307669655 16761716*	38693140 31534178	64577764	84050246	19472482		
290907939						

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

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
		REG.	1000				
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
MILITARY FUNCTIONS-CONTINUED							
MILITARY PERSONNEL-CONTINUED							
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>							
NATIONAL GUARD PERSONNEL, AIR FORCE	1960	57	3850		\$ 48000000.00		
TOTAL, MILITARY PERSONNEL, AIR FORCE				\$ 115457,089.57	4020000000.00	\$ 557,198.10	
TOTAL, MILITARY PERSONNEL				535519,147.68	11596,449,000.00	362,157,592.78	
OPERATION AND MAINTENANCE							
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>							
SALARIES AND EXPENSES, SECRETARY OF DEFENSE	1960	97	0100		20500000.00		
	1959			2921786.29			
	1958			481487.35		17 291,993.57*	
PRIOR YEARS				228163.33		294,708.79	
SALARIES AND EXPENSES, OFFICE OF PUBLIC AFFAIRS, DEPARTMENT OF DEFENSE	1959	97	0105				
	1958			52134.72			
PRIOR YEARS				3212.75		18 666.51*	
				2048.71		2048.71*	
CLAIMS, DEPARTMENT OF DEFENSE	1960	97	0102		16500000.00		
	1959			507,336.86			
	1958			81,258.97		121,622.52*	
PRIOR YEARS				180,410.55		121,622.52	
CONTINGENCIES, DEPARTMENT OF DEFENSE	1960	97	0101		15000000.00		
	1959			57,364.09			
PRIOR YEARS				134,026.14			
TRANSFER TO: NAVY	1959	1797	0101				
PRIOR YEARS				53,743.7			
SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEPARTMENT OF DEFENSE	1960	97	0104		425000.00		
	1959			26,437.61			
	1958			5,508.97		1,282.27*	
PRIOR YEARS				400.00		1,282.27	
EXPENSES OF LIQUIDATION, SCIENTIFIC RESEARCH AND DEVELOPMENT FUNCTIONS, OFFICE OF SECRETARY OF DEFENSE		97	0120				
PRIOR YEARS							
OPERATION AND MAINTENANCE, OLYMPIC WINTER GAMES, DEPARTMENT OF DEFENSE	1960	97	0116		800000.00		
TOTAL, OPERATION AND MAINTENANCE, SECRETARY OF DEFENSE				4481603.71	53225000.00		
<u>DEPARTMENT OF THE ARMY</u>							
OPERATION AND MAINTENANCE, ARMY	1960	21	2020		19 3075596.440.00		
	1959			584,263,197.17			
	1958			111,582,277.95		18,654.463.79*	
PRIOR YEARS				31,023,899.29		18,654.463.79	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1961	21	2020			12 74,243,089.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS		1321	2020	02	195,433.34		
PRIOR YEARS							
INTERIOR, GEOLOGICAL SURVEY		1421	2020	08	48,433.68		
PRIOR YEARS							
NAVY		1721	2020		1,993.21		
PRIOR YEARS							
ATOMIC ENERGY COMMISSION	1959	8921	2020		49,446.14		
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD	1960	21	2065		151700000.00		
	1959					21 18,835,709.98	
	1958					22 237,683.99	
PRIOR YEARS						15,410.53	

See footnotes on page 272-273

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 40592767.62	\$ 245065.75	\$ 7.162166.63	\$ 7.171720.68		\$ 9.554.05	
3951213566.64	11407629.10	173393091.93	232969,809.65		6070602.94	\$ 53506114.78*
11737774946.69	95669299.02	660681494.75	746619304.09		20120672.55	65817136.79*
17273524.91 2212194.64 169,477.87 19,198.07* 19,635,999.35	46374.75 99,181.83 200,159.1 440,631.1	3180,100.34 610,409.82 292,660.08	3203,097.00 610,409.82 292,660.08		22,996.66	
50,009.22	1,436.24 25,462.4	689.26	689.26			
50,009.22						
15,579,602.94 355,115.32 42,311,36* 13,137.62* 15,879,269.28	118,488.78 865,202.7 1,947.81 91.44	801,908.28 65,701.27 315,079.25	801,908.28 65,701.27 315,079.25			
41,595.07 41,156.23 21,625.12 516.10* 103,860.32	13,182,312.21 1,352.27 39,566.59	1,776,092.72 14,855.59 72,834.43 5,890.47	1,776,092.72 14,855.59 72,834.43 5,890.47			
359,433.96 21,308.09 3,989.41 384,731.46	24,400.90 1,465.27 237.29 400.00	41,165.14 3,664.25 1,282.27	41,165.14 3,664.25 1,282.27			
600.00	1,600.00*					
505,489.65		294,510.35	294,510.35			
36,559,959.28	13,669,800.91	7,476,843.52	7,499,840.18		22,996.66	
2511541599.12 485869621.11 75630593.98 20275304.52	21,962,276.33 44,130,906.73 17,297,220.18 15,726,116.98*	5,420,925,645.55 5,426,266,933 35,129,175.54 7,424,308.90	6,640,184,523.6 8,188,499,591 35,129,175.54		121,925,887.81 27,622,326.58	7,424,308.90
	6,289.29 48,433.68	189,144.05	189,144.05			
117.53		1,875.68	1,875.68			
38,765.75		10,680.39	10,680.39			
309,335,600.21						
130,863,266.86 17,619,867.72 173,975.08 148,657,109.66	9,333,289.3 566,325.70 63,708.91	19,903,404.21 649,516.56 15,410.53	19,904,083.29 649,516.56 15,410.53		6,790.8	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
MILITARY FUNCTIONS-CONTINUED							
OPERATION AND MAINTENANCE-CONTINUED							
DEPARTMENT OF THE ARMY-CONTINUED							
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1960	21	1705		\$300,000.00		
	1959			\$67,683.26			
	1958			435,486.5		\$951,983*	
PRIOR YEARS						951,983	
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY	1960	21	1905		<sup>23</sup> 6,371,000.00		
	1959-60			1,023,475.79			
	1958-59			156,768.97			
	1957-58			10,030.36		997,860*	
PRIOR YEARS				65,500.02		997,860	
EXPENSES, ARMY OF THE PHILIPPINES		21	2300				
PRIOR YEARS							
SIGNAL SERVICE OF THE ARMY		21	0605	292,632.00			
PRIOR YEARS							
DEPARTMENT OF THE AIR FORCE		21	0705				
PRIOR YEARS							
ATOMIC SERVICE, ARMY		21	0920				
PRIOR YEARS							
ORDNANCE SERVICE AND SUPPLIES, ARMY		21	1005	695,620.00			
PRIOR YEARS							
TRANSFER TO: COMMERCE, STANDARDS		1321	1005 06	963.06			
PRIOR YEARS							
EXPEDITING PRODUCTION, ARMY		21	2011				
PRIOR YEARS							
SEACOAST DEFENSE, GENERAL		21	1204				
NO YEAR							
<b>SPECIAL FUND ACCOUNTS</b>							
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY	1958	21	5371	161,691.67		27,283.00*	
	1958			824,684.0		27,283.00	
PRIOR YEARS							
APPROPRIATED RECEIPTS ALASKA COMMUNICATION SYSTEM, ARMY	1960	21	5042		(25)		
TOTAL, OPERATION AND MAINTENANCE, ARMY				729,765,062.96	323,396,744.00	933,318,935.0	
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF THE NAVY							
NAVY PERSONNEL, GENERAL EXPENSES	1958	17	1413	757,533.22		159,682.21*	
	1959			283,120.39		159,682.21	
PRIOR YEARS				10,167,401.92			
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1959	17	1413			<sup>12</sup> 126,975.93	
OPERATION AND MAINTENANCE, MARINE CORPS	1960	17	1106	1,958,776.55	1,758,500.00	409,691.16	
PRIOR YEARS							
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1960	17	1106			<sup>12</sup> 53,294,282.8	
	1958					<sup>12</sup> 1,297	
PRIOR YEARS						4,365,846.14	
MARINE CORPS TROOPS AND FACILITIES	1959	17	1106	27,496,364.65		409,691.16*	
	1958			6,229,924.15			
AIRCRAFT AND FACILITIES, NAVY	1959	17	1502	171,797,555.28		9,981,519.99*	
	1958			28,932,917.68		9,981,519.99	
PRIOR YEARS				36,604,973.19			
TRANSFER TO: COMMERCE, WEATHER BUREAU		1317	1502 14	786,237.38			
PRIOR YEARS							
ARMY		2117	1502				
PRIOR YEARS							

See footnotes on pages 272-275

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$244,967.80 60,803.79 27,171.06 92.40 333,035.05	\$223,548 1,123* 68,577.6 19,240*	\$52,796.72 6,880.70 95,198.3	\$52,796.72 6,880.70 95,198.3			
5,388,149.63 389,008.57 35,323.03 1,588.00 83,666.07* 5,730,403.16	52,708.01 20,206.33 18,332.8* 1,153,624* 149,154.69	930,142.36 614,260.89 122,279.22 9,990.00	935,199.60 614,260.89 122,279.22 9,990.00		\$5,057.24	
59,402.1*	59,402.1					
151,812,442	1,431,389.52*	205,897.10	205,897.10			
700,731.44	700,731.44*					
101,373,728*	1,537,931.67	171,425.61	171,425.61			
963.06 101,277,422*						
266,723.45	266,723.45*					
20,355*	20,355					
66,412.13 7,399.29* 59,012.84	24 67,996.54 24 82,703.64	34,447.05	34,447.05			
324,960,224.05	788,070,030.9	728,655,169.32	803,966,031.03		149,553,950.71	\$74,243,089.00
558,885.77 220,949.87 9,592,403.18	38,965.24 3,960.71 156,898.55	217,892.02 418,100.19 126,975.93	221,473.67 638,703.25		358,165 936,271.3	
10,372,238.82						
316,637.31 143,235,069.39	1,583,666.85 6,144,731.52	468,163.55 26,470,199.09 5,329,428.28 2.97 4,365,846.14	468,166.52 34,966,669.94		316,704,257	4,365,846.14
14,355,170.67						
23,492,663.50 1,613,814.29 25,106,477.79	360,914.65 4,206,418.70	36,427,86.50	37,291,391.14		86,352.64	
14,593,750.68 20,222,409.70 6,297,495.18	1 1,984,118.75* 1 1,271,012.01* 14,729,189.89	27,844,167.35 25,559,808.11	27,908,356.15 25,699,535.94		64,188.80 1,397,278.3	
40,295.50 80.97* 172,860,285.61	80.97	383,282.36	383,282.36			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>MILITARY FUNCTIONS-CONTINUED</b>							
<b>OPERATION AND MAINTENANCE-CONTINUED</b>							
<b>DEPARTMENT OF THE NAVY-CONTINUED</b>							
SHIPS AND FACILITIES, NAVY	1959	17	1601	\$158,950,783.81		<sup>26</sup> 477,000.00	
	1958			17,972,246.48		45,389,007.5*	
	PRIOR YEARS			18,986,380.60		45,389,007.5	
TRANSFER TO: ATOMIC ENERGY COMMISSION	1959	8917	1601	3,693,317.00		<sup>27</sup> 477,000.00*	
	1958			1,798,301.10		72,249.09*	
	PRIOR YEARS					72,249.09	
CONSTRUCTION OF SHIPS, NAVY	PRIOR YEARS	17	1609	4,260,721.39			
ORDNANCE AND FACILITIES, NAVY	1959	17	1702	31,982,810.27			
	1958			10,765,185.60		4,385,318.82*	
	PRIOR YEARS			9,595,156.81		4,385,318.82	
TRANSFER TO: COMMERCE, STANDARDS	PRIOR YEARS	1317	1702 06				
ORDNANCE FOR NEW CONSTRUCTION-NAVY	PRIOR YEARS	17	1706	1,239,342.63			
MEDICAL CARE, NAVY	1959	17	1002	7,220,463.09			
	1958			3,676,131.13			
	PRIOR YEARS			1,634,396.65			
CIVIL ENGINEERING, NAVY	1959	17	1201	24,223,954.82			
	1958			2,482,466.08		5,407,047.5*	
	PRIOR YEARS			4,259,911.14		5,407,047.5	
FACILITIES, NAVY	PRIOR YEARS	17	1207	2,868,383.30			
SERVICEWIDE SUPPLY AND FINANCE, NAVY	1959	17	1803	20,673,206.52			
	1958			2,125,855.55		1,526,231.6*	
	PRIOR YEARS			4,638,999.89		1,526,231.6	
OPERATION AND MAINTENANCE, NAVY	1960	17	1804		<sup>28</sup> 2,610,610,000.00	<sup>29</sup> 7,455,000.00*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1960	17	1804			<sup>12</sup> 3,445,596.13	
	1961					<sup>12</sup> 1,691,861.303	
TRANSFER TO: ATOMIC ENERGY COMMISSION	1960	8917	1804			<sup>30</sup> 7,455,000.00	
SERVICEWIDE OPERATIONS, NAVY	1959	17	1301	21,225,227.38			
	1958			5,161,912.23		1,569,728.04*	
	PRIOR YEARS			3,090,015.47		1,569,728.04	
NAVAL PETROLEUM RESERVES	1959	17	1307	280,310.74			
	1958			20,362.00			
RESEARCH, NAVY	PRIOR YEARS	17	1317	4,429.25			
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	PRIOR YEARS	17	1204				
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	PRIOR YEARS	17	1704	16,422.77			
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION, AND MACHINERY	PRIOR YEARS	17	1603	8,201,442			
<b>SPECIAL FUND ACCOUNTS</b>							
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY	1958	17	5371	2,338.60		2,022.19*	
	PRIOR YEARS			6,789.39		2,022.19	
TOTAL, OPERATION AND MAINTENANCE, NAVY				629,032,533.72	2,786,460,000.00	30,186,462.48	
<b>GENERAL FUND ACCOUNTS</b>							
<b>DEPARTMENT OF THE AIR FORCE</b>							
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD	1960	57	3840		169,000,000.00	<sup>31</sup> 30,449,605.62	
	1959					<sup>32</sup> 233,645.84	
	1958					152,025.77	
	PRIOR YEARS			929,241.55			

See footnotes on pages 274-275

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 14142183363 1266760435 585611406	<sup>1</sup> \$ 91832941* 76574138 390851219	\$1892427959	\$ 1972623081		\$ 80195122	
175696874 5321801	5436300	1376065510	1397112831		21047321	
16175573879		145934826	145934826			
107571580	106506505	7224909	7224909			
2511074029 568693664 285958037	<sup>1</sup> 67657599* 69293014 98255134	211994054	211994054			
3365725730	<sup>1</sup> 59600*	754864597	751994270		2870327*	
22277660	82012032	1013834392	1022221292		8386900	
756077153 15211486 401465 771690104	<sup>1</sup> 60852940* 3990512	59600	59600			
2250154411 159935412 17414457 2427504280	23454674 34240721 11011959	19644571	19644571			
13126950	<sup>1</sup> 1030618*	26822096 21549827 11951988	27162536 880399457 12444363		340440 124896 492375	<sup>4</sup> \$ 858724734*
1966273447 3861875 30278137 2000413459	15809150 2134364 <sup>1</sup> 17979654*	148786397	145662442		3123955*	
213522891939	2924989758	68243173	94258250		26015077	
		<sup>1</sup> 1030618*	16587498			
		85238055	85865805		627750	
		49353822	53874795		4520973	
		43867618303	49511945491		5299767575	
		344559613 1691861303				1691861303
251096815 213773988754	12433500	481969685	481969685			
1709059673 396567735 164956803 2270584211	<sup>1</sup> 126825318* <sup>1</sup> 137349316* <sup>1</sup> 12368509*	540288383	541539802		1251419	
28406508 203620 28610128	<sup>1</sup> 375434*	313386057	314832069		1446012	
101866	148946					
48464*	48464	192113	192113			
5124583	<sup>1</sup> 18524196*					
966178	<sup>1</sup> 3697811*	15041890	15041890			
20368* 9938 10430*	<sup>24</sup> 52009 <sup>24</sup> 100	10933075	10933075			
276152271360	5815658195	871120	871120			
		62599970065	67123922522		5793673640	1269721183
15010699232 2957710898 23364584 28437473 18020212187	110190045 52190782	1779110723 35058882	1792918993 35560172		13808270 501290	
	48883606	30805653	30805653			



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 547). Other transfers, borrowings, investments (not) footnoted
		Dept.	Account No.	Sub No.			
		816	7000				
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
MILITARY FUNCTIONS—CONTINUED							
OPERATION AND MAINTENANCE—CONTINUED							
DEPARTMENT OF THE AIR FORCE—CONTINUED							
OPERATION AND MAINTENANCE, AIR FORCE	1960	57	3400				
	1959			\$ 74407518181	33 4193932000.00		
	1958			10065581438			
	PRIOR YEARS			6287697594			\$ 1981264673*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)						1981264673	
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	1961	57	3400			1272096033	
	1959	8657	3400	500000			
SPECIAL PROCUREMENT, AIR FORCE				663516			
	PRIOR YEARS	57	3210				
<b>SPECIAL FUND ACCOUNTS</b>							
REPLACEMENT OF PERSONAL PROPERTY SOLD, AIR FORCE				792848			
	PRIOR YEARS	57	5690				
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE	1958	57	5371	28017639		15912696*	
	PRIOR YEARS			39497037		15912696	
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE				90923192408	4362932000.00	3155623756	
SUB TOTAL, OPERATION AND MAINTENANCE				227251112447	10436584440.00	15507459354	
CLASSIFICATION ADJUSTMENT					34 122702000.00*		
TOTAL, OPERATION AND MAINTENANCE				227251112447	10313882440.00	15507459354	
<b>GENERAL FUND ACCOUNTS</b>							
PROCUREMENT							
OFFICE OF THE SECRETARY OF DEFENSE							
CONSTRUCTION OF SHIPS, MILITARY SEA TRANSPORTATION SERVICE, DEPARTMENT OF DEFENSE	1955-59	97	0108	48238805			
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	1955-59	1397	0108 17	111592613			
TOTAL, PROCUREMENT, SECRETARY OF DEFENSE				159831418			
DEPARTMENT OF THE ARMY							
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY	NO YEAR	21	2030	216289069502	1407300000.00	35 923185404*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	21	2030			12 35711679100	
TRANSFER TO: INTERIOR, MINES	NO YEAR	1421	2030 09	169494			
FEDERAL AVIATION AGENCY	NO YEAR	6921	2030	951468		36 3312*	
ATOMIC ENERGY COMMISSION	NO YEAR	8921	2030	1285888655		36 76811284*	
TOTAL, PROCUREMENT, ARMY				217576079119	1407300000.00	34711679100	
DEPARTMENT OF THE NAVY							
PROCUREMENT, MARINE CORPS	NO YEAR	17	1109	43582084652	1338500000.00	37 101489	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1109			12 957368476	
TRANSFER TO: ARMY	NO YEAR	2117	1109	101489		38 101489*	

See footnotes on pages 272-275

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			Unobligated
			Unpaid obligations	Receivables (deduct)		
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
*3373874957.76 681901691.33 50267.405.30 10346962.55	\$46994385.91 30617.545.51 2030575762.35 12103279.76	\$773062656.33 31555944.97	\$815855983.37 48964121.93		\$42793327.04 17.408176.96	
		60239380.36	60239380.36			
		720960.33			4033974.65	\$4754934.98
5000.00 4116396016.94						
	6635.16					
1278.00	6650.48					
6400.71 12510.85 18911.56	<sup>24</sup> 114648.72 <sup>24</sup> 49904.41	491682.07	491682.07			
4296618328.37	122581456.63	884520376.64	944144.015.91		64378574.25	4754934.98
10344303225.30	273214842.58	2246652090.13	2426849.112.34		271892258.02	91695235.81
<sup>34</sup> 122702000.00*						
10221601225.30	273214842.58	2246652090.13	2426849.112.34		271892258.02	91695235.81
321645.70	83817.55	76924.80	76924.80			
570243.18 891888.88	514993.41	30689.54	30689.54			
891888.88	598810.96	107614.34	107614.34			
1592914129.58		1968044711.40	2327057.773.06		651125546.79	649229276.13
		357116791.00				
1694.94 9481.56						
11960.410.36 1604885716.44		130363.35	130363.35			
1604885716.44		2325291865.75	2327188136.41		651125546.79	649229276.13
139495843.89		430176017.52	323060394.03		234725.65	116924033.90
		9573684.76				
139495843.89						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.	EXCH.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
MILITARY FUNCTIONS-CONTINUED							
PROCUREMENT-CONTINUED							
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>							
AIRCRAFT AND RELATED PROCUREMENT, NAVY	NO YEAR	17	1504		\$3897.30127285	\$1961644.000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1504				<sup>12</sup> 90975.44 367
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	NO YEAR	17	1710		392874720.99	<sup>39</sup> 583219.000.00	<sup>40</sup> 4433077.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1710				<sup>12</sup> 78404327.59
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	17	1611		3587.91306926	1.330700.000.00	<sup>41</sup> 1209806156*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1611				<sup>12</sup> 83777389.39
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	171611	17	98.23		<sup>42</sup> 193844*
ATOMIC ENERGY COMMISSION	NO YEAR	89	171611		105278237.36		<sup>43</sup> 12.100000.00
TOTAL, PROCUREMENT, NAVY					8419.189260.10	4009.413.000.00	258297.768.41
<u>DEPARTMENT OF THE AIR FORCE</u>							
AIRCRAFT MISSILES AND RELATED PROCUREMENT, AIR FORCE	NO YEAR	57	3100		8990.845058.94		<sup>44</sup> 172325000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3100				<sup>12</sup> 12923788.745
PROCUREMENT OTHER THAN AIRCRAFT AND MISSILES, AIR FORCE	NO YEAR	57	3200		2685.832096.46		<sup>45</sup> 1581536
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3200				<sup>12</sup> 126009246.23
TRANSFER TO: FEDERAL AVIATION AGENCY	NO YEAR	69	573200		21.676.41		<sup>46</sup> 1581536*
ATOMIC ENERGY COMMISSION	NO YEAR	89	573200		2963.494.00		
AIRCRAFT PROCUREMENT, AIR FORCE	NO YEAR	57	3010			4284.600.000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3010				<sup>12</sup> 15986090.603
MISSILE PROCUREMENT, AIR FORCE	NO YEAR	57	3020			<sup>47</sup> 2465.550.000.00	<sup>48</sup> 126800000.00
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3020				<sup>12</sup> 604140836.5
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	573020	02			<sup>49</sup> 650000.00
OTHER PROCUREMENT, AIR FORCE	NO YEAR	57	3080			1109.650.000.00	<sup>50</sup> 637275260
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3080				<sup>12</sup> 30.15990.000
TOTAL, PROCUREMENT, AIR FORCE					11679.662325.81	7859.800.000.00	467.17977.596
SUB TOTAL, PROCUREMENT					22276.210691.28	13276.513.000.00	1072594335.37
CLASSIFICATION ADJUSTMENT						<sup>34</sup> 124743.000.00	
TOTAL, PROCUREMENT					22276.210691.28	13401.256.000.00	1072594335.37

See footnotes on pages 272-275

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$2027,098,025.47		\$383,184,724.38	\$251,540,481.83		\$19,348,779.53	\$1,426,766,652.26
		90,975,443.67				
<del>2027,098,025.47</del>						
290,341,636.68		68,131,900.73	708,373,669.47		54,466,559.45	1,058,162,224.88
		78,404,327.59				
<del>290,341,636.68</del>						
1,306,671,831.19		359,843,176.51	290,306,382.45		8,603,162.58	789,159,903.96
		83,777,389.39				
<del>1,306,671,831.19</del>						
1,840.21*						
56,282,739.85		61,095,497.51	44,440,186.17			16,655,311.34
1,362,952,730.83						
<del>56,282,739.85</del>						
<del>1,362,952,730.83</del>						
381,988,236.87		886,701,179.64	649,434,289.25		82,653,227.21	2,455,322,126.34
531,784,067.99		350,067,378.95	223,616,976.89		26,326,836.82	1,420,074,334.23
		129,237,887.45				
<del>531,784,067.99</del>						
1,558,128,730.73		1,127,719,181.09	1,081,277,793.45		58,529,622.99	230,980,256.86
		126,009,246.23				
<del>1,558,128,730.73</del>						
5,861.05						
1,097,429.50		1,866,064.50	1,582,564.50			283,500.00
1,559,232,021.28						
<del>1,097,429.50</del>						
<del>1,559,232,021.28</del>						
560,283,415.53		372,431,658.47	2,394,504,662.14		68,768,168.46	1,558,440,996.82
		159,860,906.03				
<del>560,283,415.53</del>						
1,149,744,860.59		1,442,605,139.41	1,251,803,148.44		126,435,787.58	377,651,862.20
		60,414,083.65				
<del>1,149,744,860.59</del>						
1,149,744,860.59		650,000.00				650,000.00
		940,406,675.72	626,252,848.53		55,624,255.97	399,937,983.16
<del>1,149,744,860.59</del>						
175,616,076.88		30,159,900.00				
<del>175,616,076.88</del>						
876,271,705.427		1,124,392,504.75	759,159,078.05		335,684,671.82	3,988,018,933.27
14,188,382,896.46	\$59,881,096	22,436,336,319.23	16,413,229,429.31		1,069,463,445.82	7,092,570,335.74
<sup>34</sup> 12,474,300.00						
14,313,125,896.46	59,881,096	22,436,336,319.23	16,413,229,429.31		1,069,463,445.82	7,092,570,335.74

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
		SEC	TR				
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>MILITARY FUNCTIONS—CONTINUED</b>							
<b>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION</b>							
<b>OFFICE OF THE SECRETARY OF DEFENSE</b>							
SALARIES AND EXPENSES, ADVANCED RESEARCH PROJECTS AGENCY, DEPARTMENT OF DEFENSE	NO YEAR	97	0113				
TRANSFER TO: NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	8097	0113	464311225			
EMERGENCY FUND, DEPARTMENT OF DEFENSE	1960	97	0103				
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, SECRETARY OF DEFENSE				299,229,721.58	51 329,620,000.00	52 4,000,000.00*	
<b>DEPARTMENT OF THE ARMY</b>							
RESEARCH AND DEVELOPMENT, TEST, AND EVALUATION, ARMY	NO YEAR	21	2040	354969496.76	55 1,074,128,000.00	56 5,191,393.84	
TRANSFER TO: AGRICULTURE, AGRICULTURE RESEARCH SERVICE	NO YEAR	1221	2040	200.00			57 200.00*
COMMERCE, STANDARDS	NO YEAR	1321	2040	338,951.26			57 27,669.09*
NAVY	NO YEAR	1721	2040	160,246.10			57 66,034.75*
VETERANS ADMINISTRATION	NO YEAR	3621	2040	716.74			
FEDERAL AVIATION AGENCY	NO YEAR	6921	2040	3,062.06			
ATOMIC ENERGY COMMISSION	NO YEAR	8921	2040	491,703.638			58 4,902,510.00
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY				360,389,709.30	1,074,128,000.00	10,000,000.00	
<b>DEPARTMENT OF THE NAVY</b>							
RESEARCH AND DEVELOPMENT, TEST, AND EVALUATION, NAVY	NO YEAR	17	1319	378,968,878.91	59 1,066,524,000.00	60 4,434,143.20	
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	1317	1319	560.56			
INTERIOR, MINES	NO YEAR	1417	1319	173,700.00			
FEDERAL AVIATION AGENCY	NO YEAR	6917	1319	36,062.4			61 1,066.20*
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY				378,990,415.71	1,066,524,000.00	4,433,077.00	
<b>DEPARTMENT OF THE AIR FORCE</b>							
RESEARCH AND DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE	NO YEAR	57	3600	457,623,501.51	62 1,448,850,000.00	63 48,863,370.41	
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	1357	3600	7,467.09			64 420.71*
ARMY	NO YEAR	2157	3600	1,963.1			64 1,963.1*
VETERANS ADMINISTRATION	NO YEAR	3657	3600				65 12,638.00
FEDERAL AVIATION AGENCY	NO YEAR	6957	3600	391.39			64 391.39*
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE				457,631,556.30	1,448,850,000.00	48,875,000.00	
SUB TOTAL, RESEARCH, DEVELOPMENT, TEST AND EVALUATION				1,496,241,402.89	3,924,410,000.00	59,308,077.00	
CLASSIFICATION ADJUSTMENT					34 857,034,000.00		
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION				1,496,241,402.89	4,781,444,000.00	59,308,077.00	

See footnotes on pages 272-275

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$309,030,859.48		\$311,175,749.85	\$188,434,829.43			\$122,740,920.42
46,431,122.25						
31,367,397.73						
	\$528,000.00					
31,367,397.73	528,000.00	311,175,749.85	188,434,829.43			122,740,920.42
700,535,829.44		733,753,061.16	65,151,355.102		\$16,183,046.70	98,422,556.84
301,310	1 301,310*					
311,266.24		15.93	15.93			
16,844.72		77,366.63	11,904.65			65,461.98
572.00	1 572.00*					
557.37		159.37				159.37
1,400.00		1,662.06	1,108.00			554.06
420,947,360		561,007,278	26,485,812.9			296,149,149
705,078,956.47	358,510*	739,442,337.93	65,417,516.089		16,183,046.70	101,450,223.74
766,522,434.57		683,404,587.54	62,662,512.251		26,067,859.71	82,847,324.74
560.56						
61,190.3		11,250.97				11,250.97
2540.04						
766,531,654.20		683,415,838.51	62,662,512.251		26,067,859.71	82,858,575.71
108,927,719.35		86,605,915.257	74,557,965.276		11,317,041.755	23,364,991.736
6,761.38		285.00	285.00			
10,469.45		2,168.55	1,394.20			774.35
108,929,495.018						
108,929,495.018		86,606,160.612	74,558,133.196		11,317,041.755	23,365,069.171
28,745,795,325.8	528,441,490	26,000,955,324.1	22,148,164,444.79		15,542,132,396	540,700,411.58
348,570,340,000.00						
37,316,135,325.8	528,441,490	26,000,955,324.1	22,148,164,444.79		15,542,132,396	540,700,411.58

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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	XXXX			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
MILITARY FUNCTIONS-CONTINUED							
MILITARY CONSTRUCTION							
OFFICE OF THE SECRETARY OF DEFENSE							
MILITARY CONSTRUCTION, ADVANCED RESEARCH PROJECTS AGENCY, DEPARTMENT OF DEFENSE	NO YEAR	97	0115		\$25,162,241.26	<sup>66</sup> \$16,545,000.00	
OLYMPIC WINTER GAMES, DEPARTMENT OF DEFENSE	NO YEAR	97	0114		789,834.89		
ACCESS ROADS, DEPARTMENT OF DEFENSE TRANSFER TO: COMMERCE, PUBLIC ROADS	1955-58 PRIOR YEARS	1397	0109	02	1,690,451.62		\$795,902.79* 795,902.79
LORAN STATIONS, DEPARTMENT OF DEFENSE	NO YEAR	97	0111			23,200,000.00	
FAMILY HOUSING, DEPARTMENT OF DEFENSE	1955-58 PRIOR YEARS	97	0110		139,444.83		42,083.22* 42,083.22
MILITARY CONSTRUCTION, FOREIGN COUNTRIES, DEPARTMENT OF DEFENSE	NO YEAR	97	0106		42,810,351.88		
TOTAL, MILITARY CONSTRUCTION, SECRETARY OF DEFENSE					70,592,324.48	39,745,000.00	
<b>DEPARTMENT OF THE ARMY</b>							
MILITARY CONSTRUCTION, ARMY	NO YEAR	21	2050		318,571,930.86	26,363,230.00	<sup>67</sup> 2,203,000.00*
TRANSFER TO: EXECUTIVE, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	1121	2050	06	98,584.28		
COMMERCE, PUBLIC ROADS	NO YEAR	1321	2050	02	509,820.07		<sup>68</sup> 1,193,000.00
INTERIOR, MINES	NO YEAR	1421	2050	09	17,373.46		
PANAMA CANAL	NO YEAR	3821	2050		7,700.00		<sup>68</sup> 1,010,000.00
ATOMIC ENERGY COMMISSION	NO YEAR	8921	2050		367,768.85		
MILITARY CONSTRUCTION, ARMY RESERVE FORCES	NO YEAR	21	2080		45,885,155.71		<sup>69</sup> 45,885,155.71*
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM	NO YEAR	21	1906		614,738.22		
MILITARY CONSTRUCTION, ARMY RESERVE	NO YEAR PRIOR YEARS	21	2086			20,000,000.00	<sup>70</sup> 21,790,172.80
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	NO YEAR	21	2085			23,219,000.00	<sup>70</sup> 24,094,982.91
TOTAL, MILITARY CONSTRUCTION, ARMY					370,661,459.45	30,685,130.00	
<b>DEPARTMENT OF THE NAVY</b>							
MILITARY CONSTRUCTION, NAVY	NO YEAR	17	1205		447,087,753.82	204,112,400.00	<sup>71</sup> 1,933,282.16*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1317	1205	02	3,841,690.26		<sup>72</sup> 1,940,344.00
INTERIOR, MINES	NO YEAR	1417	1205	09	426.03		<sup>73</sup> 426.03*
ARMY	NO YEAR	2117	1205		656,436.64		<sup>73</sup> 3,546.05*
FEDERAL AVIATION AGENCY	NO YEAR	6917	1205		3,089.76		<sup>73</sup> 3,089.76*
MILITARY CONSTRUCTION, NAVAL RESERVE	NO YEAR	17	1235		16,376,426.33	8,980,000.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1317	1235	02	902,700.00		
TOTAL, MILITARY CONSTRUCTION, NAVY					468,868,522.84	213,092,400.00	

See footnotes on pages 272-275

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1462444354		\$27082797.72	\$771965213			\$1936314559
78983489						
89247912	\$2069.71	795902.79	79952997		\$362718	
89247912						
23200000.00						
3439.78	9392183	4208322	4208322			
3439.78						
766045361		35149898.27	35149898.27			
4717065094	9599154	63070682.00	4371116359		362718	1936314559
244987007.07		335014223.79	203028626.04		3707248.00	135692845.75
6867419		29910.09	136265			28547.44
161431641		467689166	244570589			2231185.77
1100734		636612	65542			5710.70
11098698		90671302	466850.01			439863.01
24905617		11871268	72064.03			46648.65
24704104816						
7076.44		607661.78	14996127			457700.51
1855758206		23232590.74	1405843549		8645.00	9182800.25
4706.44	4706.44*					
1856228850						
14883832.75		32430150.16	18879344.75			13550805.41
28049424585	4706.44*	397023220.04	23910300555		3715893.00	161636107.49
27475370951		374513162.15	29289484028		382026538	85438587.25
191852135		386351291	115547461		100.00	270813830
16079097		49209962	173089.03			319010.59
27683302183						
1004388840		15312537.93	5846685.90			9465852.03
330189.05		572510.95	549850.00			22660.95
10374077.45						
28720709928		394753823.56	300619939.82		382036538	97954249.12



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not) footnoted
		Dept.		Account No.	Sub No.			
		see	rs					
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>								
MILITARY FUNCTIONS—CONTINUED								
MILITARY CONSTRUCTION—CONTINUED								
DEPARTMENT OF THE AIR FORCE								
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57		3300	\$1571829764.90	<sup>74</sup> \$783832500.00	<sup>75</sup> \$16471396.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1357		3300 02	13332000.04		<sup>76</sup> 16471396.00	
NAVY	NO YEAR	1757		3300	10456449			
MILITARY CONSTRUCTION, AIR FORCE RESERVE	NO YEAR	57		3730		4000.000.00		
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	NO YEAR	57		3830		16440.000.00	<sup>77</sup> 1159652122	
TRANSFER TO: FEDERAL AVIATION AGENCY	NO YEAR	6957		3830			<sup>78</sup> 63825085	
TOTAL, MILITARY CONSTRUCTION, AIR FORCE					158526632943	804272500.00	1223477207	
TOTAL, MILITARY CONSTRUCTION					249538863620	1363961200.00	1223477207	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
PUBLIC ENTERPRISE FUNDS								
OFFICE OF THE SECRETARY OF DEFENSE								
ACQUISITION, REHABILITATION AND RENTAL OF WHERRY ACT HOUSING, DEFENSE	NO YEAR	97		4297	67840236.00	<sup>79</sup> 30000000.00	<sup>80</sup> 43874007.00*	
TRANSFER TO: NAVY	NO YEAR	1797		4297	9782943.66		<sup>82</sup> 17502007.00	
ARMY	NO YEAR	2197		4297	24966895.06		<sup>82</sup> 4312000.00	
AIR FORCE	NO YEAR	5797		4297	29309391.20		<sup>82</sup> 22060000.00	
TOTAL, PUBLIC ENTERPRISE FUNDS, SECRETARY OF DEFENSE					131899465.92	30000000.00		
DEPARTMENT OF THE ARMY								
DEFENSE HOUSING, ARMY	NO YEAR	21		4217	42966366			
DEPARTMENT OF THE NAVY								
LAUNDRY SERVICE, NAVAL ACADEMY PERMANENT APPROPRIATION	NO YEAR	17		4002	7158733			
DEFENSE HOUSING, NAVY	NO YEAR	17		4217	425893.04			
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY					497480.37			
TOTAL, PUBLIC ENTERPRISE FUNDS					132826609.95	30000000.00		
<b>INTRAGOVERNMENTAL FUNDS</b>								
DEPARTMENT OF THE ARMY								
ARMY MANAGEMENT FUND	NO YEAR	21		3970	3133951.79*			
ARMY STOCK FUND	NO YEAR	21		4991	526820251.83		<sup>85</sup> 281000000.00*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	21		4991			<sup>84</sup> 229582854.00	

See footnotes on pages 272-275

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$99398985360		\$134520101530	\$74635509497		\$290113898	\$60174705931
501221413		2479118191	744161914			1734956277
13031290		42574841*	4268400*			1693559
99913238063						
23038499		376961501	240676528		6400	136291373
1182667135	<sup>1</sup> \$4436210*	1625421197	1122431647			502989550
46779506		17045579	17045579			
1229446641						
101165723203	4436210*	139016073157	76755556765		290120298	62550636690
162652922810	4692300	224500845717	135098967661		1044108854	90445986910
		5396622900	<sup>81</sup> 4034658865	<sup>81</sup> 191725266	<sup>81</sup> 462414414	<sup>81</sup> 10146358261
274341014		2454154052				
1504129029		1423760477				
501148571		4635790549				
2279618614						
2279618614		13910327978	4034658865	191725266	462414414	10146358261
13724943*	<sup>83</sup> 45000000	11691309		<sup>81</sup> 10234177	<sup>81</sup> 5853660	<sup>81</sup> 7310792
3143720*		10302453	<sup>81</sup> 536861	<sup>81</sup> 7351117	<sup>81</sup> 692480	<sup>81</sup> 3106955
24833837*	<sup>83</sup> 15000000	52423141	<sup>81</sup> 13905618			<sup>81</sup> 38517523
27977557*	15000000	62725594	14442479	7351117	692480	41624478
2237916114	60000000	13984744881	4049101344	209310560	468960554	10195293531
1006535126*		693139947	1451473601		943558675	<sup>84</sup> 185225021
31425385094*		56007410277	<sup>81</sup> 49758421600	<sup>81</sup> 6700898400	<sup>81</sup> 36401301000	<sup>81</sup> 58907676677
		22958285400				

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.	CLASS.				
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>							
<b>MILITARY FUNCTIONS-CONTINUED</b>							
<b>DEPARTMENT OF THE ARMY-CONTINUED</b>							
ARMY INDUSTRIAL FUND	NO YEAR	21	4992		\$186,601,323.97		<sup>86</sup> 18,327,38
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	21	4992				<sup>12</sup> 4,693,120.00
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	214992		18,327,38		<sup>87</sup> 18,327,38*
CONSOLIDATED WORKING FUND, ARMY, GENERAL	NO YEAR	21	3900		17,489,345		
1958-DEC. 31, 1962					19,000.00		
1949-60							<sup>88</sup> 1,658,15
1958-59					17,637,35		
1949-59					1,658,15		<sup>89</sup> 1,658,15*
PRIOR YEARS					6,458,99		
CONSOLIDATED WORKING FUND, ARMY, SIGNAL CORPS	NO YEAR	21	3906		2,871,63		
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, MILITARY	NO YEAR	21	3909		7,396,711.19		
1949-60							<sup>92</sup> 5,877,94
1949-59					6,877,94		<sup>93</sup> 6,877,94*
CONSOLIDATED WORKING FUND, ARMY, SUNDRY	NO YEAR	21	3925		4,935,900.10		
<b>TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY</b>					<b>716,210,920.19</b>		<b>50,947,834.00*</b>
<b>DEPARTMENT OF THE NAVY</b>							
NAVY MANAGEMENT FUND	NO YEAR	17	3980		933,999,773.85		<sup>94</sup> 999,995.78
TRANSFER TO: ATOMIC ENERGY COMMISSION	PRIOR YEARS				21,348.22		422
NAVY STOCK FUND	NO YEAR	89	173980		26,566,087.00		<sup>96</sup> 1,000,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	4911		23,493,633.77		<sup>97</sup> 75,000,000.00*
NAVY INDUSTRIAL FUND	NO YEAR	17	4912				<sup>12</sup> 1,874,625.245
MARINE CORPS STOCK FUND	NO YEAR	17	4913		42,937,132.29		<sup>98</sup> 2,400,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	4913				<sup>12</sup> 700,923.35
NAVAL WORKING FUND	NO YEAR	17	4888		12,088,437.24		
<b>TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY</b>					<b>1,384,052,320.66</b>		<b>79,552,824.20*</b>
<b>DEPARTMENT OF THE AIR FORCE</b>							
AIR FORCE MANAGEMENT FUND	NO YEAR	57	3960		4,679,134.30		<sup>107</sup> 2,824.02*
TRANSFER TO: ATOMIC ENERGY COMMISSION	PRIOR YEARS				2,284,989.15		1,072,824.02
AIR FORCE STOCK FUND	NO YEAR	57	4921		27,605,768.93		<sup>99</sup> 5,000,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	4921				<sup>12</sup> 1,422,387.965
AIR FORCE INDUSTRIAL FUND	NO YEAR	57	4922		42,725,830.64		
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE	PRIOR YEARS	57	3907		109,336.90		

See footnotes on pages 272-275

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$7,129,614.78		\$1,794,900,365.57	<sup>81</sup> \$1,082,221,979.00	<sup>81</sup> \$865,703,760.00	<sup>81</sup> \$463,196,334.00	<sup>81</sup> \$448,363,327.57
		469,312.00				
7,129,614.78						
53,521.39		121,372.06	51,973.88			69,398.18
16,000.00		3,000.00	3,000.00			
35,826.37*	\$7,617.77	35,064.60	35,064.60			
.16	<sup>90</sup> 82.23	1,575.76	1,575.76			
8,673.92		8,963.43	8,963.43			
394.00	<sup>91</sup> 394.00*					
28,359.68*	28,360.68	6,457.99	6,457.99			
14,403.42						
2,202.76*		5,074.39	5,623.7			4,512.02
449,947.22		289,723.97	75,471.94			214,252.03
3,052.00	<sup>91</sup> 3,052.00*	6,877.69	6,877.69			
452,999.22						
2,051,962.05		2,883,938.05	1,417,377.28			1,466,560.77
31,467,242.549*	25,758.93	9,799,097,527.5	6,219,282,559.5	15,357,936,000	8,366,449,307.5	10,410,470,675.5
849,179,346.25	<sup>95</sup> 110,554.68	85,709,868.70	84,124,251.92		97,115,457.626	<sup>84</sup> 215,621,925.04
38,609.45	17,261.23*	422	422			
5,796,979.62		19,769,107.38	14,595,536.38			5,173,571.00
85,501,493.32						
54,694,911.29*		21,463,125.06	<sup>81</sup> 20,854,519.606	<sup>81</sup> 77,673,511.25	<sup>81</sup> 55,218,768.48	<sup>81</sup> 23,775,636.68
54,694,911.29*		18,746,252.45				
14,472,730.51*		14,797,593.80	<sup>81</sup> 28,475,634.060	<sup>81</sup> 14,389,574.206	<sup>81</sup> 10,987,977.2958	<sup>81</sup> 18,121,580.72
4,210,174.14*		23,147,306.43	<sup>81</sup> 25,715,839.25	<sup>81</sup> 14,871,181.00	<sup>81</sup> 14,366,966.03	<sup>81</sup> 23,718,244.4*
4,210,174.14*		700,923.35				
824,666.51*		129,131,037.5	6,306,207.08			6,606,896.67
780,812,452.87	93,293.45	523,593,750.14	1,381,161,643.51	2,364,404,343.1	2,139,538,040.35	1,045,529,712.67
239,223.98	1,336,826.21	203,026.09	739,028.31		4,680.46	<sup>84</sup> 1,295,912.24
329,036.69	1,479,281.6*	317,670.464	317,670.464			
568,260.67						
35,373,050.07*		26,143,081.90	<sup>81</sup> 13,285,959.10	<sup>81</sup> 11,940,829.67	<sup>81</sup> 16,400,116.290	<sup>81</sup> 18,738,964.78
35,373,050.07*		14,223,879.65				
10,443,383.17*	<sup>83</sup> 11,612,643.09	41,556,570.72	<sup>81</sup> 15,703,620.14	<sup>81</sup> 34,912,304.28	<sup>81</sup> 75,934,962.49	<sup>81</sup> 66,875,608.79
31,375.23*	29,085.35	111,626.78	111,626.78			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to unexpended prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted	
		Dept.		Account No.				Sub No.
		REC	TS PRIOR					
<b>INTRAGOVERNMENTAL FUNDS—CONTINUED</b>								
<b>MILITARY FUNCTIONS—CONTINUED</b>								
<b>DEPARTMENT OF THE AIR FORCE—CONTINUED</b>								
CONSOLIDATED WORKING FUND; UNITED STATES AIR FORCE; SUNDRY	NO YEAR	57	3955		\$9.08			
	PRIOR YEARS				3595.02			
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					325860.66402		\$35776.12035*	
TOTAL, INTRAGOVERNMENTAL FUNDS					242612390487		16627677855*	
SUB TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS					255895051482	\$30000.000.00	16627677855*	
CLASSIFICATION ADJUSTMENT						34859075.000.00*		
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS					255895051482	829075.000.00*	16627677855*	
TOTAL, MILITARY FUNCTIONS					3163482151734	40627917.640.00	149509259221	
<b>GENERAL FUND ACCOUNTS</b>								
<b>MILITARY ASSISTANCE</b>								
MILITARY ASSISTANCE, EXECUTIVE	NO YEAR	11	1080		21452090.74		<sup>100</sup> 20166529.76*	
	1960					1300000.000.00	<sup>101</sup> 26798594.743*	
	1959				37937.16887		<sup>102</sup> 37937.16887*	
TRANSFER TO: NAVY	NO YEAR	1711	1080		4392420.00		<sup>103</sup> 727048.500	
	1960						<sup>104</sup> 08788025.72	
	1959				475223926.28		<sup>105</sup> 475223926.28*	
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	NO YEAR	1711	1080				<sup>106</sup> 8760024.68*	
STATE	1960						<sup>106</sup> 304293658.19*	
ARMY	1960	1911	1080		112641336		<sup>107</sup> 7722257.37	
	1959						<sup>108</sup> 112641336*	
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	NO YEAR	2111	1080		55090450		<sup>103</sup> 887157.600	
	1960						<sup>109</sup> 162706971.699	
	1959				1072162715.06		<sup>110</sup> 107216271.506*	
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	NO YEAR	2111	1080				<sup>106</sup> 779945.200*	
GENERAL SERVICES ADMINISTRATION	1960						<sup>106</sup> 65361259.400*	
AIR FORCE	1960	4711	1080		2246648.90		<sup>112</sup> 2246648.90*	
	1959						(111)	
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	NO YEAR	5711	1080		1059440.00		<sup>103</sup> 4024468.76	
	1960						<sup>113</sup> 120124858.305	
	1959				695253910.33		<sup>114</sup> 695253910.33*	
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	NO YEAR	5711	1080				<sup>106</sup> 1001500.00*	
FEDERAL AVIATION AGENCY	1960						<sup>106</sup> 519625363.34*	
INTERNATIONAL COOPERATION ADMINISTRATION	1960	6911	1080		2311.08		<sup>115</sup> 2311.08	
	1959						<sup>116</sup> 2311.08*	
DEFENSE	1960	7211	1080		6059617.08		<sup>117</sup> 1038608.409	
	1959						<sup>118</sup> 6059617.08*	
COMMON-USE ITEMS, EXECUTIVE	1960	9711	1080		206576338.10		<sup>119</sup> 362069549.61	
	1959						<sup>120</sup> 206576338.10*	
1958-DEC 31, 1958					21464531.42		<sup>120</sup> 21464531.42*	
TRANSFER TO: ARMY	1955	11	1032		26166.28		<sup>121</sup> 184227.81	
INTERNATIONAL COOPERATION ADMINISTRATION	1955	2111	1032		1633591.32			
TOTAL, MILITARY ASSISTANCE	1955	7211	1032		830562.36		<sup>122</sup> 184227.81*	
TOTAL, MILITARY					2547998755.68	1300000.000.00	146384559221*	
TOTAL, MILITARY					34182820273.02	41927917.640.00	31247000.00	

See footnotes on pages 272-275

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$26,996.82*	1 \$29,350.5*	\$27,005.90	\$11,732.32			\$15,273.58
765.00*		7,295.07	7,295.07			
27,761.82*						
45,307,309.62*	12,827,691.44	32,256,416.185	15,260,960.436	\$15,432,060.395	\$239,940,805.85	255,574,759.39
420,832,717.76	12,946,743.82	1,826,067,664.74	2,155,699,503.82	544,340,398.26	3,216,123,776.95	2,342,151,539.61
44,321,187.90	13,546,743.82	1,965,915,113.55	2,196,190,517.26	546,433,503.86	3,220,813,382.49	2,444,104,474.92
34,859,075,000.00*						
41,586,312,110*	13,546,743.82	1,965,915,113.55	2,196,190,517.26	546,433,503.86	3,220,813,382.49	2,444,104,474.92
41,214,781,708.03	388,361,034.28	32,154,689,007.24	25,348,694,484.40	546,433,503.86	4,748,152,171.38	11,007,713,190.36
25,969,352.46*		27,254,913.44	65,106,303.33			44,816,218.19
		32,014,052.57	71,580,420.023		1,081,243	1,500,979,608.10
217,715.38		11,445,189.62				
219,026,126.50		389,761,899.22				
		8,760,024.68*				8,760,024.68*
		304,293,658.19*				304,293,658.19*
6,705,680.67		1,016,576.70				
1,262,785.04		8,159,695.46				
752,000,665.15		875,069,051.84				
		7,799,452.00*				7,799,452.00*
		65,361,259.40*				65,361,259.40*
616,858.76		4,467,050.00				
532,276,983.43		668,971,599.62				
		1,001,500.00*				1,001,500.00*
		519,625,363.34*				519,625,363.34*
268.13		2,042.95				
514,858.432		5,237,499.77				
117,369,276.38		2,447,002,732.3				
1,608,655,591.30						
		210,394.09	15,431,281.4			210,394.09
158,869.98		1,474,721.34				
577,927.75		68,406.80				
736,797.73						
1,609,392,389.03		774,760,774.44	72,385,958.70		1,081,243	50,913,628.17
428,241,740.97.06	388,361,034.28	32,929,449,781.68	26,072,552,443.10	546,433,503.86	4,748,162,983.81	11,058,626,818.53

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
CIVIL FUNCTIONS							
DEPARTMENT OF THE ARMY							
CORPS OF ENGINEERS							
RIVERS AND HARBORS AND FLOOD CONTROL							
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3121		\$2703366.19	\$10481250.00	<sup>123</sup> \$48.75 0.00*
TRANSFER TO: INTERIOR: SPORT FISHERIES AND WILDLIFE	NO YEAR	1496	3121	16	5948.90		<sup>124</sup> 48.75 0.00
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3122		188920354.81	661356247.00	<sup>125</sup> 2,287.50 0.00*
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	1296	3122	11	5,168.21		
COMMERCE, PUBLIC ROADS	NO YEAR	1396	3122	02	2,254.09		
INTERIOR: RECLAMATION	NO YEAR	1496	3122	06			<sup>126</sup> 30.00 0.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	1496	3122	16			<sup>127</sup> 487.50 0.00
COMMERCIAL FISHERIES	NO YEAR	1496	3122	17	2203336.36		<sup>127</sup> 1,170.00 0.00
INDIANS	NO YEAR	1496	3122	20	1,200.00		
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3123		17,669,078.62	117,684,950.00	<sup>128</sup> 1,706.25 0.00*
TRANSFER TO: INTERIOR, COMMERCIAL FISHERIES	NO YEAR	1496	3123	17	336,023.66		<sup>129</sup> 1,706.25 0.00
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1960	96	3124			12324,000.00	
	1958-59				713,497.50		
	1958				649.65		
	PRIOR YEARS						
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96	3112		13,114,380.09	69,068,512.00	
TRANSFER TO: INTERIOR: SPORT FISHERIES AND WILDLIFE	NO YEAR	1496	3112	16	1,683.05		
NIAGARA REMEDIAL WORKS CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3137		155,309.65		
UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS, CORPS OF ENGINEERS, CIVIL	1960	96	3138			39,000.00	
	1958-59				2,272.43		
<b>SPECIAL FUND ACCOUNTS</b>							
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	96	5066		15,246.63	18,000.00	
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96	5090		1,435,101.23	1,511,387.44	
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96	5125		152,375.93	153,777.30	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
INTRAGOVERNMENTAL FUNDS							
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR	96	4902		24,270,601.41		
TOTAL, CORPS OF ENGINEERS					251,707,848.41	872,637,123.74	
<b>GENERAL FUND ACCOUNTS</b>							
MISCELLANEOUS CIVIL FUNCTIONS, ARMY							
ADMINISTRATION, RYUKYU ISLANDS, ARMY	1960	21	2700			5,282,000.00	<sup>130</sup> 16,500.00*
	1959				274,738.53		
	1958				40,692.78		22,197.55*
	PRIOR YEARS				9,055.37		22,197.55
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1960	6721	2700				<sup>131</sup> 16,500.00
	1959				46,419.8		
	1958				2,008.88		

See footnotes on pages 274-275

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$10,776,104.35		\$2,359,761.84	\$9,481,437.4		\$2,111,323	\$1,432,731.33
41,714.05		12,984.85	12,152.28			832.57
10,817,818.40						
6,562,299,994.08		191,759,107.73	142,966,849.16		401,745.97	49,194,004.54
4,499.65		668.56	668.56			
		2,254.09	2,254.09			
341,845.73		288,154.27	281,915.32			6,238.95
373,959.31		113,540.69	1,031,878.2		21,955.0	12,548.37
1,581,351.33		1,791,985.03	1,162,602.20		60.00	629,442.83
1,200.00						
658,532,850.10						
112,154,674.81		21,493,103.81	17,887,284.85		541,819.49	41,476,384.45
1,329,259.13		713,014.53	559,383.23		900.00	154,531.30
11,348,933.94						
11,703,273.13	\$2,195,999	598,766.88	620,351.49		21,584.61	
690,076.21	23,598.47	822.32	822.82			
1,729.92*	2,379.37					
2,093.62*	2,093.62					
12,389,525.80						
69,880,828.10		12,302,063.09	11,868,040.85		214,287.10	648,310.24
1,160.63		522.42	522.42			
69,881,988.73						
176,005.42*		331,315.07	1.94		3,390.01	334,703.14
12,830.67	25,626.64	542.69	542.69			
1,863.09	409.34					
14,693.76						
20,924.39		12,322.24	1,872.10			10,450.14
1,454,333.12		1,492,155.55				1,492,155.55
152,375.93		153,777.30				153,777.30
583,598.37		23,687,003.04	<sup>81</sup> 6,271,192.00	<sup>81</sup> \$36,177,690.00	<sup>81</sup> 21,420,369.00	<sup>81</sup> 2,658,490.04
667,156,037.12	75,067.63	257,113,867.40	182,687,787.56	36,177,690.00	22,627,464.91	60,875,854.75
292,191,931	23,390.16	23,201,905.3	23,201,905.3			
245,521.95	7,547.84	21,668.74	21,668.74			
19,949.86	1,454,633*					
116,703.95	11,165,625.8*	31,111.55	31,111.55			
11,242.49		5,257.51	5,257.51			
3,914.49	403.75	323.74	323.74			
2,008.88						
332,126,093						



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see footnotes)
		Dept. REG. TRANS.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
CIVIL FUNCTIONS-CONTINUED							
<u>MISCELLANEOUS CIVIL FUNCTIONS</u>							
<u>ARMY-CONTINUED</u>							
CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21	2701		\$31402134	\$18000000.00	
CONSTRUCTION OF WATER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21	2702		59261927		
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY	NO YEAR	21	1805			8964150.00	
	1960				830420.92		\$409.35
	1959						
	PRIOR YEARS						
CEMETERIAL EXPENSES, DEPARTMENT OF THE ARMY	1958	21	1805		14029.04		409.35*
CIVILIAN RELIEF IN KOREA, ARMY	PRIOR YEARS	21	2001		26724.00		
PAYMENT TO CLAIMANTS, DISASTER AT TEXAS CITY, TEXAS DEPARTMENT OF THE ARMY	NO YEAR	21	2206		11449932.54		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR	21	4080		2787.12285		
TOTAL, MISCELLANEOUS CIVIL FUNCTIONS, ARMY					16346007.50	32246150.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>PANAMA CANAL</u>							
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1960	38	0116		2413346.54	18900000.00	
	1959				6410.98		
	1958				2591.4		
	PRIOR YEARS						
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38	0118		3065166.39	2870000.00	
PANAMA CANAL BRIDGE	NO YEAR	38	0119		18456515.05		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
PANAMA CANAL COMPANY FUND	NO YEAR	38	4060		25215679.92		
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	38	4060			10000000.00	
EMERGENCY FUND, PANAMA CANAL COMPANY	NO YEAR	20	4583		10000000.00		
TOTAL, PANAMA CANAL					59157378.02	31770000.00	
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS					327211233.93	936653273.74	
<b>SPECIAL FUND ACCOUNTS</b>							
<u>OTHER CIVIL FUNCTIONS</u>							
WILDLIFE CONSERVATION, ETC., EGLIN FIELD RESERVATION, AIR FORCE	NO YEAR	57	5095		18801.31	26472.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
DEFENSE PRODUCTION GUARANTEES, NAVY	NO YEAR	17	4080		9062372.74		
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	57	4080		8661566.24		
TOTAL, OTHER CIVIL FUNCTIONS					1742740.29	26472.00	
TOTAL, CIVIL FUNCTIONS					344953974.22	936679745.74	
TOTAL, DEPARTMENT OF DEFENSE					34527774247.24	42864597385.74	31247000.00

See footnotes on pages 272-275

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 649). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$216,279.06		\$18,097,742.28	\$67,466.63			\$18,030,275.65
247,670.62		344,948.65	118,113.99			226,834.66
93.00	1 \$93.00*					
7,555,535.62	84,218.99	1,324,395.39	1,325,375.67		\$980.28	
825,500.07	1 2,986.43*	7,907.28	7,932.90		25.62	
502.80*	502.80	409.35	409.35			
8,380,625.89						
5,073.27	8,546.42					
1,663.88	20,065.44	4,994.68	4,994.68			
607,036.30		10,842,896.24	21,861.23			10,821,035.01
58,049.80		2729,073.05				81 2729,073.05
128,376,597.5	235,787.6	35,730,918.99	392,470,652		1,005.90	31,807,218.37
16,213,359.49	207,317.98	2,479,322.53	1,423,968.7	\$2,351,496.33	145,706.7	
2,418,131.88	1 5,358.47*	573.13	295.75	277.38		
6,159.18	251.80					
235.45	1 109,976.31*	110,000.00		110,000.00		
186,378,864.00						
3,158,614.56		2,776,551.83	8,328,988.82	172,736.00		1,770,917.01
267,388,206		15,782,632.99	116,176,361.6			4,164,996.83
217,468,909*		27,390,369.01	81 136,919,490.00	81 18,749,314.00	81 6,233,329.00	81 11,182,435.01
217,468,909*		10,000,000.00				
	81 10,000,000.00					
22,295,693.53	10,092,235.00	58,539,449.49	26,285,176.60	21,383,823.71	6,247,899.67	17,118,348.85
90,228,939.04	10,190,881.39	35,138,423.58	212,897,670.68	57,561,513.71	28,876,370.48	109,801,421.97
23,765.60		21,507.71	2,450.07			19,057.64
936,513.04		8,125,859.70				81 8,125,859.70
973,289.68*		9,634,855.92				81 9,634,855.92
130,110.4*		17,782,223.33	2,450.07			17,779,773.26
90,227,637.936	10,190,881.39	36,916,459.21	212,900,120.75	57,561,513.71	28,876,370.48	127,581,195.23
43,726,450,476.42	133,398,551,915.67	33,298,616,240.89	132 26,285,452,563.85	60,399,501,757	4,777,039,354.29	11,186,208,013.76

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960 - Continued

DEPARTMENT OF DEFENSE - FOOTNOTES - CONTINUED

1	Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).	22	Transferred, act August 18, 1959 (73 Stat. 371), \$253,094.52 from "Army National Guard, 1958," and \$15,410.53 (70 Stat. 647) to "Merged Prior Year Account."
2	Represents: Appropriation----- \$3,233,063,000.00 Appropriation transfer, act August 18, 1959 (73 Stat. 377), to "Emergency Fund, Department of Defense, 1960"----- 28,875,000.00	23	Represents: Appropriation----- \$5,676,000.00 Appropriation transfer, act August 18, 1959 (73 Stat. 372), from "Appropriated Receipts, Alaska Communications System, Army, 1960"----- 695,000.00
3	Transferred, act August 18, 1959 (73 Stat. 366), from "Army Stock Fund, no year."	24	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.
4	Subject to disposition by the administrative agency.	25	Represents: Appropriation----- \$695,000.00 Appropriation transfer, act August 18, 1959 (73 Stat. 372), to "Operation and Maintenance, Army, 1960"----- 695,000.00
5	Represents: Appropriation----- \$231,700,000.00 Appropriation transfer, act August 18, 1959 (73 Stat. 377), to "Emergency Fund, Department of Defense, 1960"----- 4,000,000.00	26	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), 1959."
6	Transferred, act August 18, 1959 (73 Stat. 371), to "Operation and Maintenance, Army National Guard, 1959."	27	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ships and Facilities, Navy, 1959."
7	Transferred, act August 18, 1959 (73 Stat. 371), to the following accounts: Operation and Maintenance, Army National Guard, 1958----- \$253,094.52 Merged Prior Year Account (70 Stat. 647)----- 1,529.50	28	Represents: Appropriation----- \$2,611,220,000.00 Appropriation transfer, act August 18, 1959 (73 Stat. 377), to "Emergency Fund, Department of Defense, 1960"----- 500,000.00 Appropriation transfer, act August 10, 1949 (63 Stat. 589), to "Operation and Maintenance, Army, 1960"----- 110,000.00
8	Transferred, act August 18, 1959 (73 Stat. 366), from "Navy Stock Fund, no year."	29	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Navy (Transfer to Atomic Energy Commission), 1960."
9	Represents: Appropriation----- \$88,000,000.00 Appropriation transfer, act August 18, 1959 (73 Stat. 377), to "Emergency Fund, Department of Defense, 1960"----- 3,000,000.00	30	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Navy, 1960."
10	Represents: Appropriation----- \$620,600,000.00 Appropriation transfer, act August 18, 1959 (73 Stat. 377), to "Emergency Fund, Department of Defense, 1960"----- 12,000,000.00	31	Transferred, act August 18, 1959 (73 Stat. 372), from "Air National Guard, 1959."
11	Transferred, act August 18, 1959 (73 Stat. 366), from "Marine Corps Stock Fund, no year."	32	Transferred, act August 18, 1959 (73 Stat. 372), from "Air National Guard, 1958."
12	Represents reserve for reimbursements from "Military Assistance" for common item orders, Public Law 208, Sec. 108 (69 Stat. 438-439).	33	Represents: Appropriation----- \$4,195,006,000.00 Appropriation transfer, act August 10, 1949 (63 Stat. 589), to "Operation and Maintenance, Army, 1960"----- 1,074,000.00
13	Transferred, act August 18, 1959 (73 Stat. 367), from "Air Force Stock Fund, no year."	34	Represents estimated adjustments to reclassify expenditures for comparability with the latest budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.
14	Transferred, acts August 18, 1959 (73 Stat. 372, 376) and September 16, 1959 (73 Stat. 560), to the following accounts: Other Procurement, Air Force, no year----- \$4,089,419.77 Military Construction, Air National Guard, no year----- 7,812,454.09 Operation and Maintenance, Air National Guard, 1959----- 30,449,605.62	35	Transferred, acts August 18, 1959 (73 Stat. 376); June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), \$10,000,000.00 to "Research, Development, Test, and Evaluation, Army, no year," and \$768,145.96 from the following accounts: Procurement of Equipment and Missiles, Army, no year: Transfer to: Federal Aviation Agency----- \$33.12 Atomic Energy Commission----- 768,112.84
15	Transferred, acts August 18, 1959 (73 Stat. 372, 376) and September 16, 1959 (73 Stat. 560), to the following accounts: Other Procurement, Air Force, no year----- \$2,283,332.83 Military Construction, Air National Guard, no year----- 3,784,067.13 Operation and Maintenance, Air National Guard, 1958----- 233,645.84 Prior Year----- 152,025.77	36	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, no year."
16	Transferred, act September 16, 1959 (73 Stat. 560), to "Military Construction, Air National Guard (Transfer to Federal Aviation Agency), no year."	37	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Procurement, Marine Corps, no year."
17	Includes \$2,048,71, transferred, act August 18, 1959 (73 Stat. 373), from "Salaries and Expenses, Office of Public Affairs, Department of Defense, Prior Years."	38	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Procurement, Marine Corps (Transfer to Army), no year."
18	Transferred, act August 18, 1959 (73 Stat. 373), to "Salaries and Expenses, Secretary of Defense, Prior Years."	39	Represents: Appropriation----- \$567,719,000.00 Appropriation transfer, act August 18, 1959 (73 Stat. 377), from "Emergency Fund, Department of Defense, 1960"----- 15,500,000.00
19	Represents: Appropriation----- \$3,075,390,000.00 Appropriation transfers, act August 10, 1949 (63 Stat. 589), from the following accounts: Operation and Maintenance, Navy, 1960----- 110,000.00 Operation and Maintenance, Air Force, 1960----- 1,074,000.00 Appropriation transfer, act September 1, 1959 (73 Stat. 443), to "Support of United States Prisoners, Federal Prison System, 1960"----- 750,000.00 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, 1960"----- 227,560.00	40	Transferred, act August 18, 1959 (73 Stat. 376), to "Research, Development, Test, and Evaluation, Navy, no year."
20	Includes \$15,000,000.00, portion of unobligated balance reappropriated, act August 7, 1956 (70 Stat. 112), to the account "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."	41	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$12,100,000.00 to "Shipbuilding and Conversion, Navy (Transfer to Atomic Energy Commission), no year," and \$1,938.44 from "Shipbuilding and Conversion, Navy (Transfer to Commerce, Maritime Activities), no year."
21	Transferred, act August 18, 1959 (73 Stat. 371), from "Army National Guard, 1959."		

## DEPARTMENT OF DEFENSE: - FOOTNOTES - - CONTINUED

42	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."	56	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 18, 1959 (73 Stat. 376), \$4,902,510.00 to "Research, Development, Test, and Evaluation, Army (Transfer to Atomic Energy Commission), no year," and \$10,093,903.84 from the following accounts: Research, Development, Test, and Evaluation, Army, no year: Transfer to: Agriculture, Agricultural Research Service \$200.00 Commerce, Standards----- 27,669.09 Navy----- 66,034.75 Procurement of Equipment and Missiles, Army, no year----- 10,000,000.00
43	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."	57	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research, Development, Test, and Evaluation, Army, no year."
44	Transferred, act August 18, 1959 (73 Stat. 375, 377), to the following accounts: Missile Procurement, Air Force, no year----- \$127,450,000.00 Research, Development, Test, and Evaluation, Air Force, no year----- 11,875,000.00 Emergency Fund, Department of Defense, 1960----- 33,000,000.00	58	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research, Development, Test, and Evaluation, Army, no year."
45	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 (Transfer to Federal Aviation Agency), no year."	59	Represents: Appropriation----- \$1,015,920,000.00 Appropriation transfer, act August 18, 1959 (73 Stat. 377), from "Emergency Fund, Department of Defense, 1960"----- 50,604,000.00
46	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Procurement Other than Aircraft and Missiles, Air Force, no year."	60	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 18, 1959 (73 Stat. 376), from the following accounts: Procurement of Ordnance and Ammunition, Navy, no year----- \$4,433,077.00 Research, Development, Test, and Evaluation, Navy (Transfer to Federal Aviation Agency), no year----- 1,066.20
47	Represents: Appropriation----- \$2,540,550,000.00 Appropriation transfer, act August 18, 1959 (73 Stat. 377), to "Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year"----- 75,000,000.00	61	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research, Development, Test, and Evaluation, Navy, no year."
48	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 18, 1959 (73 Stat. 375), \$127,450,000.00 from "Aircraft, Missiles and Related Procurement, Air Force, no year," and \$650,000.00 to "Missile Procurement, Air Force (Transfer to Commerce, Public Roads), 1960."	62	Represents: Appropriation----- \$1,159,900,000.00 Appropriation transfers, act August 18, 1959 (73 Stat. 377), from the following accounts: Emergency Fund, Department of Defense, 1960----- 32,700,000.00 Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year----- 256,250,000.00
49	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Missile Procurement, Air Force, no year."	63	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 18, 1959 (73 Stat. 377), \$12,638.00 to "Research, Development, Test, and Evaluation, Air Force (Transfer to Veterans Administration), no year," and \$48,876,008.41 from the following accounts: Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year \$19,000,000.00 Emergency Fund, Department of Defense, 1960----- 18,000,000.00 Aircraft, Missiles and Related Procurement, Air Force, no year----- 11,875,000.00 Research, Development, Test, and Evaluation, Air Force, no year: Transfer to: Commerce, Standards----- 420.71 Army----- 196.31 Federal Aviation Agency----- 391.39
50	Transferred, act August 18, 1959 (73 Stat. 376), from the following accounts: Air National Guard, 1958----- \$2,283,332.83 Air National Guard, 1959----- 4,089,419.77	64	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research, Development, Test, and Evaluation, Air Force, no year."
51	Represents: Appropriation----- \$455,000,000.00 Appropriation transfers, act August 18, 1959 (73 Stat. 377), from the following accounts: Emergency Fund, Department of Defense, 1960----- 55,870,000.00 Missile Procurement, Air Force, no year----- 75,000,000.00 Appropriation transfer, act August 18, 1959 (73 Stat. 377), to "Research, Development, Test, and Evaluation, Air Force, no year"----- 256,250,000.00	65	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research, Development, Test, and Evaluation, Air Force, no year."
52	Transferred, act August 18, 1959 (73 Stat. 377), \$15,000,000.00 from "Emergency Fund, Department of Defense, 1960," and \$19,000,000.00 to "Research, Development, Test, and Evaluation, Air Force, no year."	66	Represents: Appropriation----- \$23,545,000.00 Appropriation transfer, act August 10, 1949 (63 Stat. 589), to "Military Construction, Air Force, no year"----- 7,000,000.00
53	Represents: Appropriation----- \$150,000,000.00 Appropriation transfers, act August 18, 1959 (73 Stat. 377), from the following accounts: Military Personnel, Marine Corps, 1960----- 12,000,000.00 Reserve Personnel, Navy, 1960----- 3,000,000.00 Operation and Maintenance, Navy, 1960----- 500,000.00 Military Personnel, Army, 1960----- 28,875,000.00 Reserve Personnel, Army, 1960----- 4,000,000.00 Appropriation transfers, act August 18, 1959 (73 Stat. 377), to the following accounts: Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year----- 55,870,000.00 Research, Development, Test, and Evaluation, Army, no year----- 38,413,000.00 Procurement of Ordnance and Ammunition, Navy, no year----- 15,500,000.00 Research, Development, Test, and Evaluation, Navy, no year----- 50,604,000.00 Research, Development, Test, and Evaluation, Air Force, no year----- 32,700,000.00	67	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts: Military Construction, Army, no year: Transfer to: Commerce, Public Roads----- \$1,193,000.00 Panama Canal----- 1,010,000.00
54	Transfer, act August 18, 1959 (73 Stat. 377), \$33,000,000.00 from "Aircraft, Missiles and Related Procurement, Air Force, no year," with like amount transferred to the following accounts: Research, Development, Test, and Evaluation, Air Force, no year----- \$18,000,000.00 Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year 15,000,000.00	68	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."
55	Represents: Appropriation----- \$1,035,715,000.00 Appropriation transfer, act August 18, 1959 (73 Stat. 377), from "Emergency Fund, Department of Defense, 1960"----- 38,413,000.00	69	Transferred, act September 16, 1959 (73 Stat. 559), to the following accounts: Military Construction, Army National Guard, no year----- \$24,094,982.91 Military Construction, Army Reserve, no year----- 21,790,172.80

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued

## DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

- 70 Transferred, act September 16, 1959 (73 Stat. 559), from "Military Construction, Army Reserve Forces, no year."
- 71 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$1,940,344.00 to "Military Construction, Navy (Transfer to Commerce, Public Roads), no year," and \$7,061.84 from the following accounts:  
Military Construction, Navy, no year:  
Transfer to:  
Interior, Mines----- \$426.03  
Army----- 3,546.05  
Federal Aviation Agency----- 3,089.76
- 72 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."
- 73 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."
- 74 Represents:  
Appropriation----- \$776,832,500.00  
Appropriation transfer, act August 10, 1949 (63 Stat. 589), from "Military Construction, Advanced Research Projects Agency, Department of Defense, no year"----- 7,000,000.00
- 75 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Air Force (Transfer to Commerce, Public Roads), no year."
- 76 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."
- 77 Transferred, act September 16, 1959 (73 Stat. 560), from the following accounts:  
Air National Guard, 1958----- \$3,784,067.13  
Air National Guard, 1959----- 7,812,454.09
- 78 Transferred, act September 16, 1959 (73 Stat. 560), from "Air National Guard (Transfer to Federal Aviation Agency), 1958."
- 79 Reappropriated, act August 7, 1956 (70 Stat. 1112).
- 80 Transferred, acts June 30, 1932, Sec. 601 (47 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----- \$17,502,007.00  
Army----- 4,312,000.00  
Air Force----- 22,060,000.00
- 81 For detail of availability of funds see Table 12, Part 4, Section 3.
- 82 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."
- 83 Capital transfers to miscellaneous receipts.
- 84 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).
- 85 Transferred, act August 18, 1959 (73 Stat. 366), to "Military Personnel, Army, 1960."
- 86 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Army Industrial Fund (Transfer to Atomic Energy Commission), no year."
- 87 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."
- 88 Transferred, act August 18, 1959 (73 Stat. 364), from "Consolidated Working Fund, Army, General, 1949-1959."
- 89 Transferred, act August 18, 1959 (73 Stat. 364), to "Consolidated Working Fund, Army, General, 1949-1960."
- 90 Withdrawn as of June 30, 1960, available for restoration in fiscal year 1961 pursuant to Public Law 86-700 (74 Stat. 751).
- 91 Restored pursuant to Public Law 86-164 (73 Stat. 364).
- 92 Transferred, act August 18, 1959 (73 Stat. 364), from "Consolidated Working Fund, Army, Engineers, Military, 1949-1959."
- 93 Transferred, act August 18, 1959 (73 Stat. 364), to "Consolidated Working Fund, Army, Engineers, Military, 1949-1960."
- 94 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$1,000,000.00 from "Navy Management Fund (Transfer to Atomic Energy Commission), no year," and \$4.22 (70 Stat. 647) to "Merged Prior Year Account."
- 95 Represents the net of withdrawal of \$125,241.06 and restoration of \$14,686.38.
- 96 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Navy Management Fund, no year."
- 97 Transferred, act August 18, 1959 (73 Stat. 366), to "Military Personnel, Navy, 1960."
- 98 Transferred, act August 18, 1959 (73 Stat. 366), to "Military Personnel, Marine Corps, 1960."
- 99 Transferred, act August 18, 1959 (73 Stat. 367), to "Military Personnel, Air Force, 1960."
- 100 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355); and September 28, 1958 (73 Stat. 717-720), to the following accounts:  
Military Assistance, Executive, no year:  
Transfer to:  
Navy----- \$7,270,485.00  
Army----- 8,871,576.00  
Air Force----- 4,024,468.76
- 101 Transferred, acts August 26, 1954 (68 Stat. 855); Executive Order 10575, dated November 6, 1954, as amended; August 2, 1955 (69 Stat. 439); July 31, 1956 (70 Stat. 735); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$69,184,168.87 from the following accounts:  
President's Contingency Fund, Executive (Transfer to Defense), 1960----- \$31,247,000.00  
Military Assistance, Executive, 1959----- 37,937,168.87  
and \$1,337,170,116.30 to the following accounts:  
Military Assistance, Executive, 1960:  
Transfer to:  
Navy----- 133,564,099.44  
State----- 6,595,844.01  
Army----- 554,907,001.93  
Air Force----- 505,994,672.72  
International Cooperation Administration----- 2,079,818.11  
Defense----- 134,028,680.09
- 102 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive, 1960."
- 103 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355); and September 28, 1959 (73 Stat. 717-720), from "Military Assistance, Executive, no year."
- 104 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from the following accounts:  
Military Assistance, Executive, 1960----- \$133,564,099.44  
Military Assistance, Executive (Transfer to Navy), 1959----- 475,223,926.28
- 105 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to Navy), 1960."
- 106 Represents reserve for reimbursements to Military Department for common item orders (Public Law 208, Sec. 108) (69 Stat. 438-439).

## DEPARTMENT OF DEFENSE

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## Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

## DEPARTMENT OF DEFENSE - FOOTNOTES - CONTINUED

107	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from the following accounts: Military Assistance, Executive, 1960----- \$6,595,844.01 Military Assistance, Executive (Transfer to State), 1959----- 1,126,413.36	120	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to Defense), 1960."
108	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to State), 1960."	121	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."
109	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from the following accounts: Military Assistance, Executive, 1960----- \$554,907,001.93 Military Assistance, Executive (Transfer to Army), 1959----- 1,072,162,715.06	122	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Common-Use Items, Executive, 1955."
110	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to Army), 1960."	123	Transferred, act September 10, 1959 (73 Stat. 492), to "General Investigations, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year."
111	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$2,246,648.90 from "Military Assistance, Executive (Transfer to General Services Administration), 1959," and \$2,246,648.90 to "Military Assistance, Executive (Transfer to International Cooperation Administration), 1960."	124	Transferred, act September 10, 1959 (73 Stat. 492), from "General Investigations, Corps of Engineers, Civil, no year."
112	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to General Services Administration), 1960."	125	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 10, 1959 (73 Stat. 493), to the following accounts: Construction, General, Corps of Engineers, Civil, no year: Transfer to: Interior, Reclamation----- \$630,000.00 Interior, Sport Fisheries and Wildlife----- 487,500.00 Interior, Commercial Fisheries----- 1,170,000.00
113	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from the following accounts: Military Assistance, Executive, 1960----- \$505,994,672.72 Military Assistance, Executive (Transfer to Air Force), 1959----- 695,253,910.33	126	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, General, Corps of Engineers, Civil, no year."
114	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to Air Force), 1960."	127	Transferred, act September 10, 1959 (73 Stat. 493), from "Construction, General, Corps of Engineers, Civil, no year."
115	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Military Assistance, Executive (Transfer to Federal Aviation Agency), 1959."	128	Transferred, act September 10, 1959 (73 Stat. 493), to "Operation and Maintenance, General, Corps of Engineers, Civil (Transfer to Interior, Commercial Fisheries), no year."
116	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to Federal Aviation Agency), 1960."	129	Transferred, act September 10, 1959 (73 Stat. 493), from "Operation and Maintenance, General, Corps of Engineers, Civil, no year."
117	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from the following accounts: Military Assistance, Executive, 1960----- \$2,079,818.11 Military Assistance, Executive, 1960: Transfer to: General Services Administration----- 2,246,648.90 International Cooperation Administration----- 6,059,617.08	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), 1960."
118	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to International Cooperation Administration), 1960."	131	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Administration, Ryukyu Islands, Army, 1960."
119	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from the following accounts: Military Assistance, Executive, 1960----- \$134,028,680.09 Military Assistance, Executive (Transfer to Defense), 1958-December 31, 1958----- 21,464,531.42 Military Assistance, Executive (Transfer to Defense), 1959----- 206,576,338.10	132	Includes an indeterminable amount of accounts payable, the breakdown for which is not available.
		133	Represents: Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- \$378,171,232.44 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)----- -32,144,370.74 Capital transfers to miscellaneous receipts----- 22,212,643.09 Portion of unobligated balance reappropriated----- 30,000,000.00 Unobligated balance withdrawn as of June 30, 1960, available for reappropriation in fiscal year 1961 pursuant to the act of September 2, 1960 (74 Stat. 751)----- 82.48 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----- 315,774.40 Reestablished from surplus fund, available for reappropriation, pursuant to the act of August 18, 1959 (73 Stat. 364)----- -3,446.00 Total----- <u>398,551,915.67</u>

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF HEALTH EDUCATION AND WELFARE							
FOOD AND DRUG ADMINISTRATION							
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1960	75	0900		\$13800000.00		
	1958-59			\$124886812			
	1958			14843450		\$2535736*	
	PRIOR YEARS			369764		2535736	
<b>SPECIAL FUND ACCOUNTS</b>							
SALARIES AND EXPENSES, CERTIFICATION, INSPECTION, AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	5110	57927013	171180779		
TOTAL, FOOD AND DRUG ADMINISTRATION				198027039	1551180779		
<b>GENERAL FUND ACCOUNTS</b>							
FREEDMEN'S HOSPITAL							
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1960	75	1813		3190000.00		
	1959			33687822			
	1958			228			
TOTAL, FREEDMEN'S HOSPITAL				33688050	3190000.00		
<b>OFFICE OF EDUCATION</b>							
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	1960	75	0273		33702081.00		
	1959						
	1958						
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917, OFFICE OF EDUCATION PERMANENT APPROPRIATION	1960	75	0262		7161312.00		
	1959						
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1960	75	0205		2501500.00		
GRANTS FOR LIBRARY SERVICES, OFFICE OF EDUCATION	1960-61	75	0212		6131000.00		
	1959-60			1183635.00			
	1958-59						
	1957-58						
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION PERMANENT APPROPRIATION	1960	75	0207		2550000.00		
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1960	75	0271		12800000.00		
	1958-59			206130959			
	1958			14225438		4299335*	
	PRIOR YEARS			907180		4299335	
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	1960	75	0280		186300000.00	17864099*	
	1959			4672817381		14510699*	
	1958			167974523		14510699	
	PRIOR YEARS						
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1960	14750280	10			31511176	
	1959			226698			
ARMY	PRIOR YEARS	21750280					
VETERANS ADMINISTRATIONS	1960	36750280				31058723	
FEDERAL AVIATION AGENCY	1960	69750280				35294200	
	1959			240387			
SALARIES AND EXPENSES, PRESIDENT'S COMMITTEE ON EDUCATION BEYOND THE HIGH SCHOOL, OFFICE OF EDUCATION	PRIOR YEARS	75	0213	297.00			
SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75	0283	4392337		41577193	
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR	86750283		3677193		51577193*	

See footnotes on pages 292-293

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$11344.316.78 983.757.68 121.421.93 986.62* 12448.509.77	\$267.960.25 17.991.92 1.655.21 4.154.75	\$2187.722.97 247.118.52 25.886.87	\$1171.817.59 154.299.60	\$1125.393.09 92.818.92 25.886.87	\$109.487.71	
1238.179.37		1052898.55	746431.3	90.731.85	4.914.46	\$892.438.03
13686.689.14	2917621.3	3513626.91	1400.760.32	1334.830.73	114.402.17	892.438.03
2772894.57 335.693.19 135.40* 3108.452.36 3108.452.36	3011.74 722.41 137.68 3871.83	414093.69 462.62 414556.31	96.001.76 462.62 96.464.38	318.091.93 318.091.93		
32889.340.86 906.958.70* 157.05* 31982.225.11	809.507.56 906.958.70 157.05	3232.58		3.232.58		
7.161.312.00 3.102.99* 7.158.209.01	3102.99					
2501500.00						
6056.414.00 1003.142.00 21.969.00* 858.00* 7.036.729.00	180.493.00 21.969.00 858.00	74586.00		42.145.00		32.441.00
2550.000.00						
9634.190.33 1871.517.84 98.598.17 3.271.25 11.607.577.59	512467.94 39.478.06 662.86 3008.30	2653341.73 150.313.69 45785.60	1.667.786.31 217.81 45.419.00	1.056.506.96 153.737.85 396.79	70.951.54 36.41.97 30.19	
129631.633.96 43803.266.52 1.434.416.71 83.295.30*	100221.53 228.402.29	56589.725.05 2924.907.29		56592.713.05 3.140.521.80 145.106.99	2.988.00 215.614.51 153.437.79	28.330.80
14.551.41 2.266.98 3.00*	58.77 3.00	501.58	23.00	478.58		
45.509.64 2.077.14 174850.424.06	5.410.82 326.73	10.410.58 2.021.54		10.410.58 2.021.54		
66.40	297.00	59.628.90		3.620.00		56.008.90
66.40		21.000.00	500.00			20.500.00



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647; Other transfers, borrowings, investments (see) footnotes)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>OFFICE OF EDUCATION-CONTINUED</u>							
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75	0284		\$110,196,631.06	\$6,113,500.00	6 \$11,700,000.00*
	PRIOR YEARS				144.71		
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	750284		25,964,302.85		7 11,700,000.00
DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1960-61	75	0285			52,800,000.00	
	1960					106,900,000.00	
	1959-60				16,662,658.74		
	1959				13,811,727.37		
EXPANSION OF TEACHING IN EDUCATION OF THE MENTALLY RETARDED, OFFICE OF EDUCATION	1960	75	0286			1,000,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	3902		38,777.79		
	1960						
	1959				4,203.92		
	1958-59				1,237.03		
	PRIOR YEARS				429.08		
TOTAL, OFFICE OF EDUCATION					218,569,965.51	472,980,893.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>OFFICE OF VOCATIONAL REHABILITATION</u>							
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION	1960	75	1302			1,738,000.00	
	1958-59				116,768.10		18.30*
	1958				167.75		18.30
	PRIOR YEARS						
GRANTS TO STATES, OFFICE OF VOCATIONAL REHABILITATION	1960	75	1303			51,900,000.00	
	PRIOR YEARS						
GRANTS TO STATES AND OTHER AGENCIES, OFFICE OF VOCATIONAL REHABILITATION	1959	75	1303		1,095,032.62		
	1958						
RESEARCH AND TRAINING, OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	1304			200,000.00	
	1960					125,000,000.00	
	PRIOR YEARS						
TRAINING AND TRAINEESHIPS, OFFICE OF VOCATIONAL REHABILITATION	1959	75	1304		507,232.13		
	1958				46,617.04		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, VOCATIONAL REHABILITATION	1960	75	3913				
TOTAL, OFFICE OF VOCATIONAL REHABILITATION					1,765,817.64	66,338,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>PUBLIC HEALTH SERVICE</u>							
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1960	75	0340			6,452,000.00	
	1959				212,316.82		321.10*
	1958				40,066.27		321.10
	PRIOR YEARS				391.00		
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1960	75	0341			5,400,000.00	
	1959				321,970.25		11,445.42*
	1958				39,969.35		11,445.42
	PRIOR YEARS				402.51		

See footnotes on pages 292-293

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$7055310425		\$8907852681 144.71		\$7587520985 144.71	\$4911.74	\$13208228.70
1279477366 8334787791		2486952919	\$702299739	8117734		17765354.46
3060619103 7317348745 1572540141 926574743 12877082732	\$877341000 93337520 299091320	2219380897 2495310255 3882.13 1555066.74	952710725 86001687	1542599530 3882.13 69504987		22193808.97
30819133	14778.66	6770300.1		6770300.1		
2791358 376086* 390227 109552	164466 30165 14151 41908	1086421 2116.20	3238	3219.48 2131.82	48.00	7644.73
2915051 45014277824	1552854421	10.00 225879536.06		10.00		
			191241000.1	15391474223	451623.74	53292317.56
1476562.74 11362906 14945	12597803 308934	13545923 49.70	15726.17	12136203 49.70	1628.97	
159034125		18.30		18.30		
5005381561 816389* 50045651.72	184080700 816389	5377.39		5377.39		
99358430* 11890814* 111249244*	208861692 11890814					
45000.00 10322435.79 723.41* 10366712.38	339786 723.41	155000.00 2174166.35		45000.00 2174216.35	5000	110000.00
39531921 1866042 41397963	5400699 2795662	57905.93		57905.93		
102663*	580.75	445.88		445.88		
61303165.91	4272228.95	2528422.78	15726.17	2404375.58	1678.97	110000.00
617808460 20688104 35578.18 36000 642090382	2792529 3260.70 4166.99 31.00	245990.11 2175.08 321.10	70709.49 37.22	182007.09 2137.86 321.10	6726.47	
498300080 28771600 2385756 403182* 529054254	6349803 725201 466637 440930	353501.17 2700224 11470.45	40536.33 241.72	323902.46 26760.52 11470.45	10937.62	

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

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>							
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE	1960 1959 1958 PRIOR YEARS	75	0342		\$244,970.00		
				\$558,308.80 25,789.87 1,264.90			\$340,653* 340,653
DEPENDENTS MEDICAL CARE, PUBLIC HEALTH SERVICE	1959 1958	75	0346		\$384,000.00		
				150.42			
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1960 1958-59 1958 PRIOR YEARS	75	0347		51,600,000.00		
				2,564,199.48 4,651.75 3,564.63			1,504.25* 1,504.25
COMMUNICABLE DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1960 1959 PRIOR YEARS	75	0343		8,157,500.00		
				472,197.33 6,035.29			847.07
CONTROL OF COMMUNICABLE DISEASES, PUBLIC HEALTH SERVICE	1958	75	0343				847.07*
SANITARY ENGINEERING ACTIVITIES, PUBLIC HEALTH SERVICE	1960 1958-59 1958 PRIOR YEARS	75	0374		15,720,000.00		
				836,482.51 151,831.66 32,553.71			13,296.55* 13,296.55
GRANTS FOR WASTE TREATMENT WORKS CONSTRUCTION, PUBLIC HEALTH SERVICE	1960-61 1959-JULY 19, 1960 1957-OCT 3, 1959	75	0352		45,000,000.00		
				42,091,325.28 44,408,593.66	1,816,000.00		
GRANTS AND SPECIAL STUDIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1959 1958 PRIOR YEARS	75	0371				
				27,833.29 183.66 49.78			
RESEARCH FACILITIES CONSTRUCTION AND SITE ACQUISITION, PUBLIC HEALTH SERVICE	NO YEAR	75	0305		150,000.00		
SURVEYS AND PLANNING FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	1955-58	75	0389				
GRANTS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR 1960-61 1959-60 1958-59 1957-58 1956-57 PRIOR YEARS	75	0370				
				3,571,330.41 176,318,411.67 83,476,077.61 29,625,930.00	186,200,000.00		8,219,416.59* 8,219,416.59
				9,793,520.74			
GRANTS FOR CONSTRUCTION OF HEALTH RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0397		30,000,000.00		
				51,311,167.45			
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE	1960 1959 1958	75	0378		1,650,000.00		
				81,910.07 23.50			
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1960 1959	75	0379		1,681,852.25		
				146.53*			
CONSTRUCTION, MENTAL HEALTH FACILITIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1959-60	75	0306				
				6,500,000.00			
FOREIGN QUARANTINE ACTIVITIES, PUBLIC HEALTH SERVICE	1960 1959 PRIOR YEARS	75	0310		4,685,800.00		
				259,210.27 46.13			
FOREIGN QUARANTINE SERVICE, PUBLIC HEALTH SERVICE	1959	75	0310				
				47,265.2			

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$23602050.13	\$174136.06	\$720813.81	\$214035.93	\$635877.17	\$129099.29	
460335.01	48554.37	49419.42	13909.79	35509.63		
13862.55	8520.79					
16677.26*	17942.16	3406.53	1265.78	2140.75		
24059570.43						
382900.46		1099.54	4836.09			<sup>10</sup> \$3,736.55*
150.42						
383050.88						
47433946.46	193834.90	3972218.64	1355530.03	3483158.55	866469.94	
2437626.96	126572.52		192328	8193.86	12451.58	<sup>2</sup> 2334.44
4969.05	<sup>11</sup> 1821.55*					
1358.75	288.15	3421.98		4690.23	1268.25	
49877901.22						
7331670.08	23202.68	802627.24	388556.97	617436.88	203366.61	
444425.91	18618.93	9152.49	8489.08	3553.41	2890.00	
410.04*	7292.40		834.07	80.76	2850.10	<sup>2</sup> 1935.27
7775685.95						
684.32*	2449.00					
13938252.97	166790.12	1614956.91	618470.24	1483066.95	486580.28	
601436.15	26965.10	208081.26	44661.37	164759.29	1339.40	
112794.37	25740.74					
4095.82	13207.89	28546.55	21089.21	7457.34		
14656579.31						
2496367.76		42503632.24		37226767.28		5276864.96
14362284.36		29545040.92		27729040.92		1816000.00
23436574.91	543341.71	20428677.04		20428677.04		
40295227.03						
26590.78	1147.08	95.43	3.00	92.43		
82.70	100.96					
474.20*	523.98					
26199.28						
146689.00		3311.00				3311.00
11969.94*	11969.94					
1592617.79	6694.78	1972017.84		1972017.84		
4945552.74	9072.25	181245375.01	685656	54188180.44	20520	127050543.21
53330274.19	421691.40	122566446.08	15.00	122566431.08		
58182230.70	72573.75	25221273.16		25221273.16		
21318739.76	87773.65					
5237673.71	14167.66	12761095.96		12761095.96		
144607088.89						
25695504.67		55615662.78		55614839.00		823.78
1505420.07	38253.71	106326.22	14880.20	92895.13	1449.11	
77292.00	3733.37	884.70		884.70		
4.60*	28.10					
1582707.47						
1679876.88		1975.37		1975.37		
401.76*		255.23		255.23		
1679475.12						
355673.27		6144326.73		6144326.73		
4308848.33	23768.97	353182.70	79645.98	306130.45	32593.73	
256732.98	1791.24	686.05	560.14	461.44	335.53	
1991.33	<sup>11</sup> 1945.20*				76.34	<sup>2</sup> 76.34
4567572.64						
99.94	4626.58					

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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	***				
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>							
GENERAL RESEARCH AND SERVICES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1960	75	0348		\$45994,000.00	13 46717.00*	
	1959			\$4023019.41			
	1958			17586.00		238.00*	
PRIOR YEARS				12829.00		238.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1960	4775	0348			14 46717.00	
NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1960	75	0349		91257,000.00	15 69550.00*	
	1959			20780947.79			
PRIOR YEARS				20918.00		117520.67	
TRANSFER TO VETERANS ADMINISTRATION	1960	3675	0349			16 69550.00	
	1959			60887.09			
PRIOR YEARS						8.02	
SALARIES, EXPENSES, AND GRANTS, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1958	75	0349	1487,687.43		117520.67*	
TRANSFER TO: VETERANS ADMINISTRATION	1958	3675	0349	328.41		8.02*	
CONSTRUCTION OF INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0391		17 4899,125.40	18 1406372.49*	
	1959-60			368,161.05		19 2615439.01*	
	1958-59			2615,439.01		19 147,481.50*	
TRANSFER TO: INTERIOR, INDIANS	NO YEAR	1475	0391 20		20 47,287.20	21 7,158,514.55	
	1959-60			9,080,382.32		22 1,064,372.71*	
	1958-59			1,064,372.71		22 1,924,848.84*	
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1958-59	75	0390	4,291,467.34		62638.03*	
	1958			187,013.81		62638.03	
PRIOR YEARS				135,326.27			
UNFUNDED CONTRACT AUTHORIZATIONS	1960	75	0390		45700,000.00		
NEW CONTRACT AUTHORIZATIONS	1960	75	0390	455,328.26			
APPROPRIATIONS APPLIED	1960	75	0390		529,318.71		
UNFUNDED CONTRACT AUTHORIZATIONS	1960	75	0390		455,328.26*		
	1961	75	0390				
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1960	75	0363		68090,000.00	23 80,000.00*	
	1959			6944,907.88			
PRIOR YEARS				122709.80		12729.20*	
TRANSFER TO: SAINT ELIZABETHS HOSPITAL	1960	75	0363 08			24 80,000.00	
	1959			3686.60			
NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1960	75	0372		62237,000.00		
	1959			7940,518.41			
PRIOR YEARS				9.44		2282.00	
SALARIES, EXPENSES, AND GRANTS, NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1958	75	0372	156,529.45		2282.00*	
DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1960	75	0373		10019,000.00		
	1959			1050,794.61			
PRIOR YEARS				15,186.90		359.80*	
				109.95		359.80	
EQUIPMENT, COMMUNICABLE DISEASE CENTER, PUBLIC HEALTH SERVICE	1959-60	75	0326	1,495,191.09			
ARTHRITIS AND METABOLIC DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1960	75	0384		46862,000.00		
	1959			4491,330.65			
PRIOR YEARS				116,188.00		1676.00*	
				288.00		1676.00	
ALLERGY AND INFECTIOUS DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1960	75	0385		34054,000.00		
	1959			2845,128.53			
PRIOR YEARS				16,522.00		702.00*	
				163.00		702.00	

See footnotes on pages 292-293

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$36561720.79	\$20394735	\$9181614.86	\$327969.00	\$8855605.86	\$1960.00	
351638332	28752789	21910820		21914900	4080	
667928*	2402728					
1263334*	2541134					
		289.00	7.00	282.00		
	637.00	46080.00	9040.00	37040.00		
40058791.49						
54684529.33	6207169.01	29669801.66	87691409	28806651.61	13764.04	
17703667.77	73932628	2337953.74	108071.00	2229941.83	59.09	
7817.60	66954.0	123925.67	10888.67	113037.00		
586900.95	195066.4	89092.41	3925.00	85417.41	250.00	
59957.99	890.74	38.36		38.36		
		8.02		8.02		
73042873.64						
1216809.83	153356.93					
1216809.83	320.39					
1216047.77		2644866.19	217745.05	655762.17		\$1771358.97
8078535.45		8207648.62	5100327.06	1089051.67		2018269.89
9294583.22						
4021999.55	113796.52	155671.27	9620.53	149730.24	3679.50	
59479.33	64896.45					
4000.29	131855.33	62108.68	11979.20	55573.76	5444.28	
40845565.98	297430.53	4557003.49	989748.13	3648269.93	81014.57	
		529318.71	467831.79	61486.92		
44931045.15						
54096407.25	545427.26	13368165.49	427731.43	12958306.51	17872.45	
6314523.85	378841.99	251542.04	10142.00	241481.42	8138	
64081.61*	174062.21					
9563.08*	9628.31	16153.20	3551.00	12602.20		
73857.57	1852.10	4290.33		4290.33		
3686.60						
60414830.58						
49164281.15	671973.05	12400745.80	727518.86	11686282.08	13055.14	
7255881.88	363149.20	321487.33	7870.75	313616.58		
30591.76*	30586.20	2297.00	604.00	1693.00		
56389571.27						
72971.73	81275.72					
8488613.24	50552.81	1479833.95	232924.57	1250139.93	3230.55	
943111.51	105615.64	2067.46	334.64	1732.82		
5698.97*	20526.07					
8537.42*	8647.37	359.80	359.80			
9417488.36						
961137.09	25303.29	533750.71	185520.13	348230.58		
37181385.33	680342.71	9000271.96	250678.00	8842062.92	92468.96	
4079841.44	242675.21	168814.00	15378.00	153436.00		
63596.37	50915.63					
8032.50*	8310.50	1686.00	751.00	935.00		
41316790.64						
28941332.90	28798.47	5083868.63	580557.01	4511664.21	8352.59	
2431640.09	283760.44	129728.00	511.60	124627.00	15.00	
24265.79*	40085.79					
1641.53*	1739.53	767.00	218.00	549.00		
31347065.67						

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

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>							
NEUROLOGY AND BLINDNESS ACTIVITIES, PUBLIC HEALTH SERVICE	1960 1959 1958 PRIOR YEARS	75	0386		\$41,487,000.00		
				\$6,387,297.86 2766,730.00 708.00			\$19,662.00* 19,662.00
CONSTRUCTION OF ANIMAL QUARTERS, HAMILTON, MONTANA, PUBLIC HEALTH SERVICE	1960	75	0380		150,000.00		
CONSTRUCTION OF SURGICAL FACILITIES, PUBLIC HEALTH SERVICES	NO YEAR	75	0395		200,672.00		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0395		1,667,938.26		
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0366				26 300.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS	NO YEAR	4775	0366		147,319.97		27 300.00*
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1960 1959 1958 PRIOR YEARS	75	0367		581,600.00		
				480,005.36 116,213.00			
CONSTRUCTION OF ANIMAL QUARTERS, PUBLIC HEALTH SERVICE	NO YEAR	75	0398		153,889.72		
CONSTRUCTION OF BIOLOGICS STANDARDS LABORATORY BUILDING, PUBLIC HEALTH SERVICE	NO YEAR	75	0394		.03		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0394		1,748,114.54		
CONSTRUCTION OF DENTAL RESEARCH BUILDING, PUBLIC HEALTH SERVICE	1959-60	75	0396		479,000.00		28 240,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1959-60 1957-58 PRIOR YEARS	4775	0396		3,087,110.84 274,000.00		29 240,000.00 11,200.00* 11,200.00
GENERAL OFFICE BUILDING, PUBLIC HEALTH SERVICE	NO YEAR	75	0399		951,285.36		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0399		8,630,496.98		
CONSTRUCTION OF LIBRARY FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0317		1,113,433.00		30 264,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0317		5,951,770.45		31 264,000.00*
OPERATIONS, NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1960 1959 1958 PRIOR YEARS	75	0307		1,566,000.00		
				162,333.27 24,701.34 4,331.96			388,230* 388,230
GRANTS TO STATES FOR POLIOMYELITIS VACCINATION, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0393				
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4440		328,356.7		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, PUBLIC HEALTH SERVICE	NO YEAR	75	3921				
NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1960 1959 1958 PRIOR YEARS	75	3966		1,525,272.82 420,034.5		135,770* 135,770.00
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4551		67,176.81		

See footnotes on pages 292-293

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$29,940,734.59	\$1,238,635.34	\$1,030,763.07	\$29,011,600	\$1,025,374.07	\$7,860.00	
5,617,730.75	419,834.11	349,733.00	24,055.00	325,678.00		
136,738.74	120,272.26					
12,293.87*	13,001.87	19,662.00	275.00	19,387.00		
35,682,910.21						
125,709.84	25,297.00	23,993.16	3,000.00	20,993.16		
24,776.17		175,895.83	9,088.00			\$1,668,078.83
802,687.85		865,250.41	67,453,442	1,499,422.21		40,773.78
827,464.02						
	300.00					
14,431.97						
14,431.97						
5,223,973.96	135,594.09	456,431.95	42,813.79	487,044.58	73,426.42	
455,362.98	148,329.5	9,809.43		9,809.43		
11,328.32	292.98					
45.19	11,451.9*					
5,690,710.45						
		153,889.72				153,889.72
		.03				.03
1,450,380.89		297,733.65	39,827.62	222,088.48		35,817.55
1,450,380.89						
	25,224,592.00	14,408.00		14,408.00		
1,659,862.85	25,812,578.4	1,585,990.15	1,378,197.91	207,792.24		
16,200.00		11,200.00	11,200.00			
1,676,062.85						
		951,285.36				951,285.36
1,496,292.96		7,134,204.02	52,884,043.3	576,686.48		1,269,113.21
1,496,292.96						
		1,377,433.00				1,377,433.00
1,651,725.44		403,604.50	31,434,082.6	3,430,431.5		549,593.60
1,651,725.44						
1,389,121.63	29,198.53	1,47,679.84	64,430.49	83,599.35	350.00	
149,754.50	7,383.48	5,195.29	5,195.29			
22,272.00	11,145,296*	7,917.86	7,917.86			
31.250	11,610*					
1,561,460.63						
1,286,857.10*	1,286,857.10					
8,343.93*		41,179.60	<sup>32</sup> 5,802.91	<sup>32</sup> 16,666.55	<sup>32</sup> 10,212.46	<sup>32</sup> 28,922.60
40,210.27*		40,210.27	5,091.70	440.83	30,751.00	65,428.74
24,127,898.4*	20,314,802	2,209,641.82	56,087.00	1,765,135.29	1,163,714.7	
1,431,567.46	24,423.86	69,281.50	21,948.00	47,338.00	450	
25,386.04	30,404.1	13,454.05	13,529.00	48.00	1,229.5	
955,836.34*	1,229.5					
30,401.26*		97,578.07	<sup>32</sup> 27,746.04	<sup>32</sup> 40,763.89	<sup>32</sup> 50,380.21	<sup>32</sup> 79,448.35



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
		SEC	TO	FOOTNOTED			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC HEALTH SERVICE—CONTINUED</b>							
<b>INTRAGOVERNMENTAL FUNDS — CONTINUED</b>							
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	75	4552		\$682008.71		
TOTAL, PUBLIC HEALTH SERVICE					55872854229	\$84126255530	
<b>GENERAL FUND ACCOUNTS</b>							
<b>SAINT ELIZABETHS HOSPITAL</b>							
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1960 1958-59 1958 PRIOR YEARS	75	0800		980957.09 143.40 3415.73	3805000.00	
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0806		1684229		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	0806		3476757		
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL	1960-61 1959-60	75	0807		1755	330000.00	<sup>33</sup> \$202500.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION,	1960-61 1959-60 1958-59	4775	0807		3298513 7283.70		<sup>34</sup> 202500.00
CONSTRUCTION, TREATMENT AND CAFETERIA BUILDING, SAINT ELIZABETHS HOSPITAL	1958-59	4775	0810		5860349		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1958-59	4775	0810				
CONSTRUCTION, CONTINUED TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	1959-60	75	0811		125000.00		
CONSTRUCTION AND EQUIPMENT, MAXIMUM SECURITY BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0809		25000.00		<sup>35</sup> 10000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0809		279294.78		<sup>36</sup> 10000.00
TOTAL, SAINT ELIZABETHS HOSPITAL					1564310.73	4135000.00	
<b>SOCIAL SECURITY ADMINISTRATION</b>							
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1960 1958-59 1958	75	0170		31210.45	337000.00	
SALARIES AND EXPENSES, BUREAU OF PUBLIC ASSISTANCE	1960 1958-59 1958 PRIOR YEARS	75	1465		136965.52 254.70	2345000.00	254.70* 254.70
GRANTS TO STATES FOR PUBLIC ASSISTANCE, BUREAU OF PUBLIC ASSISTANCE	APRIL 1, 1959-60	75	1471		30556441421	2037500000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1960, AVAILABLE FOR FISCAL YEAR 1959 (DEDUCT)	APRIL 1, 1959-60	75	1471			445527943.72*	
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	APRIL 1, 1959-60	75	1471			505954073.27	
SALARIES AND EXPENSES, CHILDREN'S BUREAU	1960 1958-59 1958 PRIOR YEARS	75	1556		113819.60 95.58	2300000.00	

See footnotes on pages 292-293

**DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$15,962.15*		\$697,970.86	32 \$459,602.48	32 \$525,993.47	32 \$175,814.98	32 \$111,810.11*
743711314.08	\$18064253.00	638215530.51	25547.47129	472588796.04	2465221.79	142544.48497
2745293.77 964331.94 1528.70	1367050 11 643280 138530* 48525	1046035.73 10192.35	118193.98 4045.80	1039585.81 8223.49	111744.06 2076.94	
3711154.41		2930.48		3415.73	485.25	
		16842.29				16842.29
27824.98 27824.98		6942.59		4063.38		2879.21
114687.44	1755	12812.56	5642.78	368.75		6801.03
6650.86 17735.07 7410.49 146483.86	11 350.06 11 21203*	195849.14 14900.00 85.24	61660.00 14900.00 85.24	6300.00		127889.14
56720.99		1882.50	1882.50			
15200.00	25 106000.00	3800.00	3800.00			
4719.04		10280.96	1512.60			8768.36
234939.35 239658.39		54355.43	15683.87	22631.29		16040.27
4197042.63	125358.83	1376909.27	227406.77	1084588.45	114306.25	179220.30
276254.38 30442.89 80.85 306778.12	111163.89 765.06 11 80.85*	49581.73 2.50	13110.44	38786.29 2.50	2315.00	
2111296.21 135496.44	65254.00 1469.08	168449.79	24097.03	146156.07	1803.31	
2246792.65		254.70		254.70		
1893797.682.81	3738787.68					
165098600.35 2058896283.16		340855.472.92		340855.472.92		
2115072.45 110216.27 25.19	22306.82 2239 11 25.19*	162620.73 3580.94	31653.64	165198.76 3580.94	34231.67	
2225313.91		95.58		95.58		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>SOCIAL SECURITY ADMINISTRATION-CONTINUED</b>							
SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH, CHILDREN'S BUREAU	1960 1959	75	1568		\$200,000.00		
				\$129,776.99			
GRANTS TO STATES FOR MATERNAL AND CHILD, WELFARE, CHILDREN'S BUREAU	1960 1958-60 PRIOR YEARS	75	1569		465,000,000.00		
				1,230,430.00			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	4056				
				741,795.96			
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1957-DEC. 31, 1961 1960 1959 1958-59	75	3904				
				129,402.7			
				3,062.15			
				55,161.9			
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION, OFFICE OF COMMISSIONER	1960	75	3920				
TOTAL, SOCIAL SECURITY ADMINISTRATION				307,853,482.32	214,960,812.95		
<b>GENERAL FUND ACCOUNTS</b>							
<b>SPECIAL INSTITUTIONS</b>							
<b>AMERICAN PRINTING HOUSE FOR THE BLIND</b>							
EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND	1960	75	0700		400,000.00		
<b>GALLAUDET COLLEGE</b>							
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1960 1958-59	75	0632		904,000.00		
				7,400.23			
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75	0633		325,000.00		<sup>38</sup> 325,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR 1959-60 1958-60 1958-59	47	750633				<sup>39</sup> 325,000.00
				431,643.79			<sup>41</sup> 693,908.03
				100,494.76			<sup>42</sup> 693,908.03*
				693,908.03	405,621.27		
TOTAL, GALLAUDET COLLEGE				1,237,613.41	1,285,212.07		
<b>HOWARD UNIVERSITY</b>							
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1960 1959 1958 1957 PRIOR YEARS	75	1025		461,700.00		
				279,606.32			
				416.75			
				8,465.9			

See footnotes on pages 292-293

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$180,730.22 12,075.55 192,805.77	\$175,444 902.14	\$175,153.4		\$17,715.34	\$200.00	
46,217,465.91 1,215,220.00 40,311*	282,534.09 15,210.00 40,311					
47,432,645.60						
170,629.34*	<sup>37</sup> 500,000.00	862,425.30	<sup>32</sup> \$2,366.82	<sup>32</sup> 508,704.06	<sup>32</sup> 430,292.56	<sup>32</sup> \$781,646.98
5,991.02 9,764.74* 3,062.15 5,516.19 4,804.62		6,949.25 9,764.74		1,412.95 9,764.74		5,536.30
1,511.37*	236.73	1,274.64		1,274.64		
2,111,133,283.12	4,190,340.59	3,421,379,888.16	71,227.93	3,417,484,419.49	468,842.54	787,183.28
400,000.00						
859,337.14 7,400.23 866,737.37		44,662.86		44,662.86		
3,624.92		541.68		291.66		250.02
412,225.71 80,229.54 711,553.56	<sup>25</sup> 45,292.22 <sup>25</sup> 9,917.18	344,418.08 15,736.00 28,649.36	252,932.10 15,736.00 16,400.74	548,176.88 12,248.62		36,668.30
1,207,633.73						
2,074,371.10	14,446.40	4,340,079.98	285,068.84	1,120,208.22		36,918.32
430,340.36 277,789.79 247.38 364.68*	169.37 846.59 364.68	313,599.64 1,816.53		399,265.13 1,816.53	85,665.49	
458,107.285						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see footnotes)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>SPECIAL INSTITUTIONS—CONTINUED</b>							
<b>HOWARD UNIVERSITY—CONTINUED</b>							
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR 1958-59	75	1024		\$12061313		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR 1958-60 1958-59	4775	1024		131175448		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	75	1024		6041813	<sup>40</sup> \$31395	<sup>43</sup> \$6041813 <sup>44</sup> 6041813*
APPROPRIATIONS APPLIED	NO YEAR	75	1024		139500000		
CONSTRUCTION OF AUDITORIUM FINE ARTS BUILDING, HOWARD UNIVERSITY	NO YEAR	75	1031			86000000*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	1031			<sup>45</sup> 86000000	<sup>46</sup> 86000000* <sup>47</sup> 86000000
CONSTRUCTION OF MEN'S DORMITORY, LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY	NO YEAR	75	1029				<sup>48</sup> 16645631
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	1029		19925282		<sup>49</sup> 16645631*
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY	NO YEAR 1960 1959-60 1958-60 1958-59	75	1023		496215	2100000	
					12147844	<sup>40</sup> 739067	<sup>50</sup> 7694727 <sup>51</sup> 7694727*
					7694727		
TOTAL, HOWARD UNIVERSITY					357129608	464570462	
TOTAL, SPECIAL INSTITUTIONS					480890949	633091669	
<b>OFFICE OF THE SECRETARY</b>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1960 1959 1958 PRIOR YEARS	75	0129		12835839	206100000	
TRANSFER TO: ARMY	PRIOR YEARS	2175	0129		3784 4220		858* 858
SALARIES AND EXPENSES, OFFICE OF FIELD ADMINISTRATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1960 1959 1958 PRIOR YEARS	75	0134		21801028	273500000	
					23475		985* 985
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1960 1959 1958 PRIOR YEARS	75	0141		7103636	589700000	
					48950 830		
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1960 1959 1958 PRIOR YEARS	75	0128		4414755	703000000	
					2637		2497* 2497
WHITE HOUSE COUNCIL ON AGING, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1959-JAN 31, 1961 1960 1959	75	0144		81000000	452000000	
					5802030		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	4503		27575893		

See footnotes on pages 292-293

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$81,268.00		\$39,345.13		\$18,281.35		\$21,063.78
782,169.40 55,962.34	25 \$1,741.14	529,585.08 3,028.60	\$194,323.34 3,028.60	211,789.84		658,471.90
		535,000.00				
919,399.74						
756,904.62 756,904.62		103,095.38	59,482.39	43,612.99		
	166,456.31					
19,980.75 19,980.75		128,157.6				128,157.6
9.15 8,958.66 83,938.22 51,092.38	25 1,315.41 25 1,472,829 25 412.49	4,953.00 10,725.93 22,811.93 32,833.07		4,953.00 10,725.93 22,811.93 32,833.07		
143,998.41 64,213,563.7	186,034.28	1,609,610.05	256,834.33	746,089.77	\$85,665.49	692,351.44
889,572.747	200,480.68	2,043,618.03	541,903.17	858,110.59	85,665.49	729,269.76
1,880,616.65 127,483.88 28.10 28.75	6,950.99 75,454 11 1.16 11 13,55*	1,734,323.36 119.97 35.58	11,896.22 34.60 27.00	169,053.71 85.37 8.58	7,517.57	
57.00 2,008,214.38	11 57.00*					
2,399,621.12 214,454.57 86.38 1.75	24,995.42 35,358.9 138.52 111.75*	310,383.46 19.82 9.85	70,189.14	253,916.97 19.82 9.85	13,722.65	
508,012.05 69,710.82 42,494 4.24*	4,027.47 86,504 64,56 4.24	77,660.48 460.50 8.30	9,084.17 31.00	72,476.14 429.50 8.30	3,899.83	
578,143.57						
645,267.16 44,593.05 7.37	8,730.69 11 4,455.0* 11 5.97*	49,002.15	4,283.01	46,384.66	1,665.52	
689,867.58		24.97		24.97		
759,200.00 359,461.86 55,604.39 11,742,662.5	35,163.8 2,334.01	50,800.00 89,021.76 81.90	24,479.69	10,000.00 64,868.12 81.90	3,260.5	40,800.00
62,247.94*		338,006.87	32 121,154.19	32 298,627.39	32 12,462,566	32 42,850.95

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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	1100			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>OFFICE OF THE SECRETARY-</u> CONTINUED							
<b>INTRAGOVERNMENTAL FUNDS - CONTINUED</b>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY							
	NO YEAR	75	3901				
	1960				\$178.10		
	1959				13688.61		
	1958-59				2475.89		
	PRIOR YEARS						
TOTAL, OFFICE OF THE SECRETARY					1622513.37	\$6540700.00	
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					521097230.69224	3565898.00233	

**DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--FOOTNOTES**

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|--|--|
| <p>1 Transferred, act September 30, 1950 (64 Stat. 1108, Sec. 8), to the following accounts:<br/>                 Payments to School Districts, Office of Education, 1960:<br/>                 Transfer to:<br/>                 Interior, National Park Service----- \$15,111.76<br/>                 Veterans Administration----- 10,587.23<br/>                 Federal Aviation Agency----- 52,942.00</p> <p>2 Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>3 Transferred, act September 30, 1950 (64 Stat. 1108, Sec. 8), from "Payments to School Districts, Office of Education, 1960."</p> <p>4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "School Construction, Office of Education (Transfer to Housing and Home Finance Agency), no year."</p> <p>5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "School Construction, Office of Education, no year."</p> <p>6 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."</p> <p>7 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."</p> <p>8 The balance, as reported in the fiscal year 1959 report, has been increased by \$1,961.59, due to adjustment of prior year obligations.</p> <p>9 Represents an increase of the balance, as reported in the fiscal year 1959 report, due to adjustment of prior year obligations.</p> <p>10 Subject to disposition by the administrative agency.</p> <p>11 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>12 The balance, as reported in the fiscal year 1959 report, has been decreased by \$401.76, due to adjustment of prior year obligations.</p> <p>13 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "General Research and Services, National Institutes of Health, Public Health Service (Transfer to General Services Administration), 1960."</p> <p>14 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Research and Services, National Institutes of Health, Public Health Service, 1960."</p> | <p>15 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), 1960."</p> <p>16 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, 1960."</p> <p>17 Represents:<br/>                 Appropriation----- \$4,787,000.00<br/>                 Reappropriation, act August 14, 1959 (73 Stat. 350)----- 112,125.40</p> <p>18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 14, 1959 (73 Stat. 350), \$4,169,293.00 to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), no year," and \$2,762,920.51 from the following accounts:<br/>                 Construction of Indian Health Facilities,<br/>                 Public Health Service:<br/>                 1958 and 1959----- \$147,481.50<br/>                 1959 and 1960----- 2,615,439.01</p> <p>19 Transferred, act August 14, 1959 (73 Stat. 350), to "Construction of Indian Health Facilities, Public Health Service, no year."</p> <p>20 Reappropriation, act August 14, 1959 (73 Stat. 350).</p> <p>21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 14, 1959 (73 Stat. 350), from the following accounts:<br/>                 Construction of Indian Health Facilities,<br/>                 Public Health Service, no year----- \$4,169,293.00<br/>                 Construction of Indian Health Facilities,<br/>                 Public Health Service:<br/>                 Transfer to:<br/>                 Interior, Indians, 1958 and 1959----- 1,924,848.84<br/>                 Interior, Indians, 1959 and 1960----- 1,064,372.71</p> <p>22 Transferred, act August 14, 1959 (73 Stat. 350), to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), no year."</p> <p>23 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), 1960."</p> <p>24 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, 1960."</p> <p>25 Unobligated balance withdrawn as of June 30, 1960 which is available for reappropriation in the fiscal year 1961 pursuant to the Act of September 2, 1960 (74 Stat. 773, Sec. 205).</p> |
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DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$21,911.94*	\$3,240.25	\$18,671.69	\$8,755.04	\$10,126.65	\$210.00	
178.10	197.81					
13,490.80	2,112.43	221.10		221.10		
142.36						
8,100.68*						
6,994,306.98	60,945.63	1,107,960.76	2,499,340.06	926,343.03	151,967.28	\$83,650.95
3,403,172,759.93	<sup>53</sup> 42,737,785.85	1,217,218,148.79	47,274,994.10	975,178,298.07	3,853,708.23	198,618,564.85

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--FOOTNOTES--CONTINUED

- 26 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Research Facilities, Public Health Service (Transfer to General Services Administration), no year."
- 27 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Research Facilities, Public Health Service, no year."
- 28 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Dental Research Building, Public Health Service (Transfer to General Services Administration), 1959 and 1960."
- 29 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Dental Research Building, Public Health Service, 1959 and 1960."
- 30 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Library Facilities, Public Health Service (Transfer to General Services Administration), no year."
- 31 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Library Facilities, Public Health Service, no year."
- 32 For detail of availability of funds see Table 12, Part 4, Section 3.
- 33 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), 1960 and 1961."
- 34 Transferred, act September 5, 1950 (64 Stat. 582), from "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, 1960 and 1961."
- 35 Transferred, act June 29, 1956 (70 Stat. 433), to "Construction and Equipment, Maximum Security Building, Saint Elizabeths Hospital (Transfer to General Services Administration), no year."
- 36 Transferred, act June 29, 1956 (70 Stat. 433), from "Construction and equipment, Maximum Security Building, Saint Elizabeths Hospital, no year."
- 37 Capital transfers to miscellaneous receipts.
- 38 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College (Transfer to General Services Administration), no year."
- 39 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College, no year."
- 40 Reappropriation, act August 14, 1959 (73 Stat. 355).
- 41 Transferred, act August 14, 1959, Sec. 208 (73 Stat. 355), from "Construction, Gallaudet College (Transfer to General Services Administration), 1958 and 1959."
- 42 Transferred, act August 14, 1959, Sec. 208 (73 Stat. 355), to "Construction, Gallaudet College (Transfer to General Services Administration), 1958-1960."
- 43 Transferred, act August 14, 1959, Sec. 208 (73 Stat. 355), from "Construction of Buildings, Howard University (Transfer to General Services Administration), 1958 and 1959."
- 44 Transferred, act August 14, 1959, Sec. 208 (73 Stat. 355), to "Construction of Buildings, Howard University (Transfer to General Services Administration), 1958-1960."
- 45 This amount used for the liquidation of contract authority under the above account "Construction of Buildings, Howard University (Transfer to General Services Administration, Public Buildings), no year."
- 46 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Auditorium-Fine Arts Building, Howard University (Transfer to General Services Administration), no year."
- 47 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Auditorium-Fine Arts Building, Howard University, no year."
- 48 Transferred, acts June 30, 1949 (63 Stat. 286) and June 29, 1956 (70 Stat. 428), from "Construction of Men's Dormitory, Liquidation of Contract Authorization, Howard University (Transfer to General Services Administration), no year."
- 49 Transferred, acts June 30, 1949 (63 Stat. 286) and June 29, 1956 (70 Stat. 428), to "Construction of Men's Dormitory, Liquidation of Contract Authorization, Howard University, no year."
- 50 Transferred, act August 14, 1959, Sec. 208 (73 Stat. 355), from "Plans and Specifications, Howard University, 1958 and 1959."
- 51 Transferred, act August 14, 1959, Sec. 208 (73 Stat. 355), to "Plans and Specifications, Howard University, 1958-1960."
- 52 The balance, as reported in the fiscal year 1959 report, has been increased by \$1,710.25. See footnotes (8), (9), and (12).
- 53 Represents:
  - Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$42,250,200.13
  - Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)----- -7,508.14
  - Capital transfers to miscellaneous receipts-- 50,000.00
  - Unobligated balance withdrawn as of June 30, 1960 which is available for reappropriation in the fiscal year 1961 pursuant to the act of September 2, 1960 (74 Stat. 773, Sec. 205)----- 445,093.86
  - Total----- 42,737,785.85



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) indicated
		Dept.	Account No.	Sub No.			
		SEC.	ORIGIN.				
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF THE INTERIOR							
<u>DEPARTMENTAL OFFICES</u>							
SALARIES AND EXPENSES, OFFICE OF SALINE WATER, INTERIOR	1960 1959 PRIOR YEARS	14	0113		\$ 462840.05 2800.00	\$ 1755,000.00	
RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF SALINE WATER, INTERIOR	1958	14	0113		16,443.29		
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1960 1959 1958 PRIOR YEARS	14	0106		38,936.86 241.47 1221	480,000.00	
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1960 1959 1958 PRIOR YEARS	14	0107		171,824.56 3085.95 12.00	3,091,000.00	
SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR 1959	14	0108		116,699.50	1,850,000.00	
CONSTRUCTION OFFICE OF SALINE WATER, INTERIOR	1960-SEPT. 3, 1965	14	0109			1,850,000.00	
SALARIES AND EXPENSES, OFFICE OF MINERALS MOBILIZATION, INTERIOR	1959 1958	14	0110		14,989.19 12.60		
ACQUISITION OF STRATEGIC MINERALS, OFFICE OF THE SECRETARY OF THE INTERIOR TRANSFER TO GENERAL SERVICES ADMINISTRATION	1959-DEC. 31, 1958 1957-DEC. 31, 1958 1958	47	140164		39,844.20 7,504.10		
TOTAL, DEPARTMENTAL OFFICES					875,245.98	8,026,000.00	
<u>COMMISSION OF FINE ARTS</u>							
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1960 1959	14	0105		2,048.21	42,300.00	
TOTAL, COMMISSION OF FINE ARTS					2,048.21	42,300.00	
<u>BONNEVILLE POWER ADMINISTRATION</u>							
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	0326		156,467,578.2	31,443,750.00	
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14	5652		500,000.00		
TOTAL, BONNEVILLE POWER ADMINISTRATION					161,467,578.2	31,443,750.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>SOUTHEASTERN POWER ADMINISTRATION</u>							
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1960 1959 1958	14	0573		36,125.41 1834	716,625.00	

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 744,001.17 429,530.97 28,000.00 1,176,332.14	\$40,971.75 6,486.66	\$ 970,027.08 32,660.42	\$ 713,940.21 17,525.42	\$ 256,086.87 15,135.00		
16,284.86	158.43					
386,168.40 38,740.12 67.28* 28.35* 424,812.89	57,357.41 180.49 308.75 40.56	36,474.19 16.25	1,874.40 16.25	34,749.79	\$150.00	
282,506.86 168,557.27 246.57 299,431.70	61,259.10 1,575.07 28,393.8	204,234.04 1,692.22 12.00	28,878.28 1,052.22 12.00	195,472.98 640.00	20,117.22	
398,445.64 55,412.45 453,858.09	20,851.92	451,554.36 40,435.13	246,000.45 40,427.63	21,828.21 7.50		\$183,725.70
230,914.74		1,619,085.26	1,311,373.18	39,126.39	900.00	269,485.69
14,963.46 9.14 14,972.60	.73 3.46	25.00	25.00			
32,458.76 7,471.10 19.61* 39,910.25	7,385.44 19.61	33.00		33.00		
535,139.627	193,600.76	3,356,248.95	2,361,125.04	563,079.74	21,167.22	453,211.39
39,749.56 1,805.96 41,555.52	121.33 242.25	2,429.11	200.132	427.79		
41,555.52	363.58	2,429.11	200.132	427.79		
27,193,979.23	17,071.85	19,879,456.74	126,119,700.00	6,425,236.07	470,490.33	1,312,741.00
		500,000.00				500,000.00
27,193,979.23	17,071.85	20,379,456.74	126,119,700.00	6,425,236.07	470,490.33	1,812,741.00
302,601.22 35,605.06 18.34 338,224.62	398,629.41 520.35	15,394.37	576.70	14,854.01	36.34	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see footnotes)
		Dept.	Account No.	Sub No.			
		SEC.	Div.				
<b>SPECIAL FUND ACCOUNTS</b>							
<u>SOUTHEASTERN POWER ADMINISTRATION-CONTINUED</u>							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	1 4	5653		\$ 50,000.00		
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					86,143.75	\$ 716,625.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>SOUTHWESTERN POWER ADMINISTRATION</u>							
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	1 4	0274		1,061,166.11	858,000.00	
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1960 1959 1958 PRIOR YEARS	1 4	0277		59,496.91 113.62 158.78	1,121,250.00	
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	1 4	5649		606,786.26	500,000.00	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					1,727,721.68	6,979,250.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF LAND MANAGEMENT</u>							
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	1 4	1104		439,599.10	768,653.31	
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR	1 4	1107			18,632.49	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	1 4	1108		755.47	936.50	
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1960 1958-59 1958 PRIOR YEARS	1 4	1109		2,943,702.35 67,680.35 16,356.18	<sup>2</sup> 2,781,700.00	<sup>3</sup> 200,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	1960 1958-59	1 3 14	1109	02	52,795.51		<sup>4</sup> 200,000.00
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	1 4	1110		877,028.16	<sup>5</sup> 5,168,134.76	<sup>6</sup> 4,253,134.76*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1 3 14	1110	02	6,106,833.39		<sup>7</sup> 4,253,134.76
PAYMENTS TO STATES PROCEEDS OF SALES, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	1 4	1106			273,838.72	
CONSTRUCTION, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	1 4	1111			(8)	
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS TO COUNTIES, OREGON, AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	1 4	5884			14,761,926.48	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	1 4	5898			137,008.06	
PAYMENTS DUE COUNTIES SUBMARGINAL LAND PROGRAM FARM TENANT ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	1 4	5896	11		108,249.80	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	1 4	5003			36,438,526.90	

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 50,000.00				\$ 50,000.00
\$ 338,224.62	\$ 399,149.76	\$ 65,394.37	\$ 576.70	\$ 14,854.01	\$ 363.4	\$ 50,000.00
1,508,744.45		410,421.66	1,357,017.3	1,311,862.25		1,435,333.68
1,040,713.10 58,969.45 107.92 146.28 1,099,936.75	5,716.62 518.68 5.70 12.50	74,820.28 8.78	4,600.00	70,220.28 8.78		
3,592,395.57	<sup>2a</sup> 1,366,458.19	647,932.50		347,932.50		300,000.00
6,201,076.77	1,372,711.69	1,133,183.22	140,301.73	549,347.81		443,533.68
844,009.81		364,242.60	87,847.24	95,134.67	629.65	181,890.34
18,632.49						
1,381.20		310.77				310.77
246,417,307.4 288,318,086 15,169,35 5,684.99	237,518.9 28,100.97 51,801.17 9,977.81	2,951,517.37 324,205.2 1,403.21	1,175,952.69 35,127.73 2,373.05	2,125,068.42 132.61	349,503.74 28,398.2	969.84
195,574.01 52,795.51 27,941,35.46	441.04	3,984.95	422.84	3,562.11		
841,349.66		950,678.50	77,712.80	34,331.75	316.78	838,950.73
3,080,957.75 3,922,307.41		7,279,010.40	3,707,164.02	344,364.28		3,227,482.10
273,838.72						
14,761,926.48						
137,008.06						
107,905.09		344.71	344.71			
364,307,758.6		7,751.04	7,751.04			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>SPECIAL FUND ACCOUNTS—CONTINUED</b>							
<b>BUREAU OF LAND MANAGEMENT—CONTINUED</b>							
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016		\$8492287	\$19250161	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044		898.00	3379.15	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032		47,989.52	255,327.00	
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033		139.55	929.22	
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	NO YEAR	14	5034		74.46	907.07	
PAYMENTS TO STATE OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	14	5035		335,347.77	11,888.32	
PAYMENTS TO ALASKA, COAL LEASES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5039			79,222.53	
TOTAL, BUREAU OF LAND MANAGEMENT					1,067,230.968	860,370.6192	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF INDIAN AFFAIRS</b>							
LIQUIDATION OF KLAMATH AND MENOMINEE AGENCY	1960	14	2273			250,000.00	
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1960 1958-59 1958 PRIOR YEARS	14	2507		4207,404.40 354,397.84 14,795.96	609,250.000.00	\$486,408* 486,408
UNFUNDED CONTRACT AUTHORIZATIONS	1960	14	2507		559,176.00		
NEW CONTRACT AUTHORIZATIONS	1960	14	2507			468,970.48	
APPROPRIATION APPLIED	1960	14	2507			559,176.00*	
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	NO YEAR 1960 1958-59 1958 PRIOR YEARS	14	2201		231,505.28 75,639.51 38,330.41	225,120.000.00	1,816.33* 1,816.33
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301		18,312,832.93	13,575,000.00	9,640,904.00*
TRANSFER TO: RECLAMATION	NO YEAR	14	2301	06	9,682.03		10,40,904.00
GEOLOGICAL SURVEY	NO YEAR	14	2301	08	13,189.38		
CORPS OF ENGINEERS, CIVIL	NO YEAR	9614	2301		58,378.020		10,600,000.00
ROAD CONSTRUCTION LIQUIDATION OF, CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		22,492,007.8	14,600,000.00	11,77,356.38*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	2364	02	44,324.07		12,77,356.38
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		34,685,071.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364			12,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	14	2364			14,600,000.00*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1960 1958-59 1958 PRIOR YEARS	14	2016		27,230,569 13,998.51 7,662.3	3,715,000.00	74.93* 74.93
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14	2268		13,656.49	100,000.00	

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 176,933.77		\$ 100,490.71	\$ 100,490.71			
3,540.95		736.20	736.20			
251,529.83		51,786.69	51,786.69			
850.58		218.19	218.19			
389.01		592.52				\$ 592.52
33,534.77		11,888.32	11,888.32			
79,222.53						
848,379,222.02	\$ 1,140,728.88	11,757,376.70	5,259,816.23	\$ 2,602,593.84	\$ 354,259.83	4,249,226.46
176,991.08	6,357.13	66,651.79	43,282.35	23,462.43	92.99	
55,053,302.25	89,350,584	49,781,919.1	20,197,555.5	3,008,599.62	50,163.26	
35,612,278.38	450,380.28	195,745.74	171,187.28	24,596.52	38.06	
69,705.16	279,828.60					
152,522.88*	159,395.22	12,787.70		13,439.71	652.01	
		468,970.48	372,186.28	96,784.20		
58,531,762.91						
19,396,304.06	299,099.25	28,165,966.9	16,051,490.8	1,743,596.81	532,149.20	
215,049,984	107,151.62	57,406.82	42,479.77	15,568.06	641.01	
18,977.72	54,845.46					
31,764.67	60,355	7,778.52		7,778.52		
215,975,462.9						
19,020,545.19		12,226,383.74	6,462,751.81	2,142,033.76	188,326.1	3,640,430.78
39,780.11		10,805.92		9,409.02		1,396.90
20,449.1		11,144.47				11,144.47
768,584.92		415,195.28	85,639.54	30,529.34		299,026.40
19,830,955.13						
12,583,287.18		4,188,557.22	3,791,307.70	421,720.46	24,470.94	
79,181.55		42,498.90	34,258.58	6,902.67		1,337.65
		3,208,507.10	4,016,817.96			28,068,253.04
12,662,468.73						
33,366,617.8	52,347.83	325,990.39	92,624.71	241,885.90	8,520.22	
259,444.92	11,043.75	1,817.02	1,434.60	399.32	16.90	
314.22	136,093.6					
93.36*	448.31	486.21		520.83	34.62	
35,963,275.6						
52,730.50		60,925.99	150.38	3,387.27		57,388.34

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>							
FULFILLING TREATIES WITH INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	1 4	2608		\$19020		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	1 4	2623		33550.70	\$166171.14	
PAYMENT TO: PINE RIDGE SIOUX TRIBE OF INDIANS	NO YEAR	1 4	2269		45500.00		
MENOMINEE TRIBE OF INDIANS	NO YEAR	1 4	2270		500000.00		
KLAMATH TRIBE OF INDIANS	NO YEAR	1 4	2272		1079.95	100000.00	
LOYAL CREEKS AND FREEDMEN	NO YEAR	1 4	2653		250093.58		
<b>SPECIAL FUND ACCOUNTS</b>							
COLORADO RIVER INDIAN RESERVATION BENEFITS, SOUTHERN AND NORTHERN RESERVE	1960 1959	1 4	5238		2482.93	178186.33	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) <sup>12a</sup>	NO YEAR	1 4	5240		2391518.44	2580682.59	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	1 4	5130		150.36	137.50	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	1 4	5235		68315.59	4243.53	
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	1 4	5645		1956.50		
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	1 4	5648		779023.44	1588978.19	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS	NO YEAR	1 4	4320		115477.64		
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	1 4	4409		5318651.95		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	1 4	3920		680036.55		
TOTAL, BUREAU OF INDIAN AFFAIRS					73951637.54	117605193.76	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF RECLAMATION</b>							
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	1 4	0660		762714.21	426250.00	<sup>14</sup> 4047742.00
TRANSFER TO: SPORT FISHERIES AND WILDLIFE	NO YEAR	1 4	0660	16			<sup>15</sup> 195000.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	1 4	0661		43300526.17	37466171.00	<sup>16</sup> 92054813.00
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	1 4	0661	08	530280.7		<sup>17</sup> 16544450.00
MINES	NO YEAR	1 4	0661	09	30275.4		<sup>17</sup> 122850.00
NATIONAL PARK SERVICE	NO YEAR	1 4	0661	10	441621.0		<sup>17</sup> 235650.00
LAND MANAGEMENT	NO YEAR	1 4	0661	11	18559.92		<sup>17</sup> 205175.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	1 4	0661	16	9715.51		<sup>17</sup> 233025.00
INDIANS	NO YEAR	1 4	0661	20	38251.76		<sup>17</sup> 174037.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	9 6	140661				<sup>18</sup> 320000.00

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$16.40	\$173.80					
175,827.38		\$23,894.46		\$23,894.46		
		45,500.00				\$45,500.00
167,539.69		332,460.31				332,460.31
29,130.85		71,949.10				71,949.10
79,001.51		171,092.07	\$170,840.56	251.51		
163,512.30		14,674.03		14,674.03		
2,482.93						
165,995.23						
250,901.54		246,318.49	59,395.98	178,459.81	\$5,341.20	223,067.09
		287.86				287.86
		72,559.12				72,559.12
		1,956.50				1,956.50
1,680,652.84		687,348.79	78,234.18	62,913.25	10,827.84	557,029.20
6,944.62		108,533.02				<sup>13</sup> 108,533.02
856,193.64		4,462,458.31				<sup>13</sup> 4,462,458.31
155,282.84*		835,319.39	280,899.75	583.79		553,835.85
121,963,817.06	2,328,790.00	67,264,224.24	19,328,396.06	8,071,391.29	651,780.86	40,516,217.75
438,474.07		852,232.14	94,921.04	327,687.57	57,321.93	486,945.46
147,540.93		47,459.07		19,074.62	495.50	28,879.95
453,201.50						
125,170,556.81		47,650,953.36	26,106,640.74	146,490,042.9	1,075,518.52	7,970,826.85
1,638,972.64		68,505.43	16,514.20	26,299.51		25,691.72
117,037.15		8,840.39	369.01	7,365.73		1,105.65
241,931.94		37,880.16	23,163.16	6,235.33	216.00	8,697.67
194,738.46		28,996.46	11,501.44	10,643.75	150.00	7,001.27
221,925.32		20,815.19		13,258.08	960.00	8,517.11
183,272.65		29,016.11	10,218.71	16,171.73	1,438.31	4,063.98
33,138.45		286,861.55		269,840.06		17,021.49
127,801,573.42						



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>BUREAU OF RECLAMATION—CONTINUED</b>							
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1960 1958-59 1958 PRIOR YEARS	1 4	0664		\$ 3300325.00	19 27,425,073.86 21 1,587,673.86*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1960 1958-59 1958	1 4	0665	225502.94 1851.19		27 4290000.00	
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	1 4	0666	97491.39			
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	1 4	0667	24212688.59	11227587.00		
<b>SPECIAL FUND ACCOUNTS</b>							
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	1 4	5043	542931.30			
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	NO YEAR	1 4	5058	13809.39	4406.45		
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	1 4	5100	229130.7	60000.00		
BOULDER CITY MUNICIPAL FUND, BUREAU OF RECLAMATION	NO YEAR	1 4	5101	30682.52	270000.00	28 1000000.00*	
RECLAMATION FUND, SPECIAL FUND	NO YEAR	1 4	5000		126848142.00	29 126848142.00*	
PAYMENTS TO FARMERS IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB-WYO), BUREAU OF RECLAMATION	NO YEAR	1 4	5059			30 80000.00	
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	1 4	5656		5701872.90	31 1930000.00*	
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	1 4	5859		500000.00	33 500000.00*	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
PAYMENT TO UPPER COLORADO RIVER BASIN FUND	NO YEAR	1 4	0681		74459775.00	34 74459775.00*	
UPPER COLORADO RIVER BASIN FUND	NO YEAR	1 4	4081	21886972.24		36 74459775.00	
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	1 4	4451	453530.40			
<b>TOTAL, BUREAU OF RECLAMATION</b>				95126610.74	260264529.35		
<b>GENERAL FUND ACCOUNTS</b>							
<b>GEOLOGICAL SURVEY</b>							
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR 1960 1958-59 1958 PRIOR YEARS	1 4	0804		42350000.00		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1958	4 714	0804	1130721.26 422111.00 146254.97		4690723* 4690723	
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) PERMANENT APPROPRIATION	NO YEAR	1 4	5662	11566.13	618.50		

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$25,431,463.18	<sup>20</sup> \$742,010.74	\$4,551,924.94	\$696,110.12	\$259,162,433	\$146,320.55	<sup>20</sup> \$1,410,511.04
3,054,609.31	<sup>23</sup> 125,030.417*	7,228.28	427.046	3,254.48	296.66	
8,731.82	<sup>24</sup> 313.33					
1,644.53	<sup>23a</sup> 1,644.53*				11.94	<sup>26</sup> 11.94
28,496,448.84						
3,996,645.21	<sup>24</sup> 25,246.84	268,107.95	66,486.76	204,561.19	2940.00	
211,876.52	<sup>24</sup> 13,577.39	49.03		49.03		
455.67	<sup>24</sup> 1,395.52					
4,208,977.40						
64,928.04		32,563.35				32,563.35
8,900,330.71		265,399,448.88	256,156,000.09	10,391.77	2611.64	916,564.66
542,931.30						
451.95*		18,667.79				18,667.79
63,367.02		19,546.05		623.67		18,922.38
116,652.05		84,030.47	530.00	3,358.20		80,142.27
8,000.00						
3,671,872.90	<sup>32</sup> 100,000.00					
320,323,951.17	<sup>35</sup> 31,812.10	64,282,539.97	<sup>13</sup> 31,466,770.06	<sup>13</sup> 277,263,848	<sup>13</sup> 192,368.11	<sup>13</sup> 30,235,499.54
1,780,775.70*	<sup>35</sup> 1,770,000.00	464,306.10	<sup>13</sup> 122,650.90	<sup>13</sup> 895,782.56	<sup>13</sup> 1,300,147.95	<sup>13</sup> 746,020.59
208,658,264.20	1,432,407.22	145,300,468.67	84,235,746.69	21,827,864.38	2,780,797.11	42,017,654.71
400,271,544.9	31,271,201	201,013,350	24,122,192.8	3,798,141.12	4,200,226.90	
703,195.47	16,803.58	410,722.21		430,376.28	19,654.07	
374,385.70	818.07					
338,782.22	57,663.46	101,620.52		101,632.15	11.63	
206,238.44	<sup>25</sup> 6,463.60*					
413,448,523.2						
		12,184.63				12,184.63

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>GEOLOGICAL SURVEY—CONTINUED</u>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	1 4	3908		\$ 231436.50		
	1960						
	1949-60						<sup>37</sup> 369,957.72
	1959				188,347.84		
	1958-59				14,450.78		
	1949-59				369,957.72		<sup>38</sup> 369,957.72*
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	1 4	4803		400,000.00		
TOTAL, GEOLOGICAL SURVEY					3114621.04	\$ 42350618.50	
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF MINES</u>							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1960	1 4	0952			21277,000.00	
	1958-59				2071802.39		
	1958				15591.37		460.85*
	PRIOR YEARS				109449.61		460.85
HEALTH AND SAFETY, BUREAU OF MINES	NO YEAR	1 4	0953			<sup>41</sup> 250,000.00	
	1960					6387,000.00	
	1958-59				486,628.96		6,500.00*
	1958				2369.74		6,500.00*
	PRIOR YEARS				166.36		
CONSTRUCTION, BUREAU OF MINES	NO YEAR	1 4	0954		5277,752.95		<sup>42</sup> 500,000.*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4 7 14	0954		91793.30		<sup>43</sup> 500,000
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1960	1 4	0955			1197,000.00	
	1958-59				81136.52		
	1958				146.20		118.58*
	PRIOR YEARS				524.99		118.58
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	1 4	0956		6545163.40		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	1 4	4053		7693305.63		
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	1 4	3909		231590.80		
	1960						
	1949-60						<sup>44</sup> 57,887.89
	1959				22798.12		
	1958-59				8792.32		
	1949-59				57,887.89		<sup>45</sup> 57,887.89*
	1958				609.39		
TOTAL, BUREAU OF MINES					22697509.94	29111000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>NATIONAL PARK SERVICE</u>							
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1960	1 4	1033			16772,000.00	
	1958-59				1528603.26		
	1958				101688.22		3424.85*
	PRIOR YEARS				1865.08		3424.85
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1960	1 4	1034			14435,000.00	
	1958-59				1232432.78		
	1958				11264.37		1064.00*
	PRIOR YEARS				3952.07		1064.00
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	1 4	1035		15236568.50	16735,000.00	<sup>46</sup> 80,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4 7 14	1035				<sup>47</sup> 80,000.00

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$13,665.90 92,453.74* 223,372.83 178,677.26 14,322.53 27,412.03 364,996.81	\$320,465 39 46,165.34 8,164.58 128.25 40 27,412.03*	\$217,770.60 89,249.09 100,419.55 1,506.00	\$237,764.40 34,664.35 34,503.63	\$37,598.99 54,584.74 65,915.92 1,506.00		\$156,395.21
		400,000.00				400,000.00
41,709,849.13	41,178,431	33,433,606.10	25,051,636.66	44,897,755.20	\$4,219,892.60	568,579.84
19,003,521.74 1,969,087.94 15,992.90 65,923.37 21,054,125.95	143,983.02 33,527.63 29 8,623.8* 42,585.49	212,949,524 69,186.82 1,801.60	858,717.48 62,700.85 1,797.30	1,350,912.48 6,485.97 4.30	801,347.2	
		250,000.00				250,000.00
5,890,420.64 485,770.66 1,154.47 79.01* 6,377,266.76	34,439.17 695.95 25 5,284.73* 2,453.7	462,140.19 162.35 6,500.00	211,698.05 162.35 6,500.00	253,544.00	310,186	
4,106,192.79	63,443,244	532,127.72	18,369.53	765.23*		514,523.42
58,819.28 4,165,012.07		37,974.02	32,000.00	173.27		5,800.75
1,107,600.85 78,444.81 10.74 1,186,056.40	1,408.09 23,063.7 16.88 5,249.9	87,991.06 385.34 118.58	22,066.67 385.34 118.58	65,924.39		
1,231,985.22		531,317.818	208,384.86			510,479.32
90,639.51		7,602,666.12	13 320,696.696	13 1,048,735.99	13 564,533.24	13 391,149.641
131,293.18* 33,906.81* 25,159.04* 21,618.08 8,630.88 157,682.92 605.20 1,821.95* 341,032,639.96	8,463.35 39 24,711.07 1,180.04 161.44 40 157,682.92* 41.9	362,883.98 25,443.46 58,335.86	349,178.6 13,615.56 18,722.22	11,785.25 11,827.90 39,738.64	125.00	316,180.87
	76,485,546	16,940,390.52	4,697,123.61	2,788,366.96	647,894.82	10,102,794.77
15,078,114.84 1,448,988.69 88,988.88 842.98 16,616,935.39	1,190.24 14,107.47 9,274.49	1,692,694.92 65,507.10 4,446.95	552,390.16 57,517.28 4,446.95	1,182,729.22 7,989.82	424,244.6	
12,448,818.18 1,215,887.80 8,631.00 497.67 13,673,834.65	4,551.15 13,931.90 1,569.37	1,981,630.67 2,613.08 4,518.40	725,248.81 1,022.15 4,518.40	1,279,494.19 1,635.93	231,123.3 45.00	
15,851,621.54		16,039,946.96	10,964,032.29	1,721,124.22	1,523,992.36	4,878,782.81
15,851,621.54		80,000.00	55,831.00			24,169.00

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
		REG	PR	YEAR			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>NATIONAL PARK SERVICE-</u>							
<u>CONTINUED</u>							
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1960 1958-59 1958 PRIOR YEARS	1 4	1036		\$ 1,475,000.00		
				\$ 1,130,514.99 1,137,011.00 538,334.00		\$ 310.46* 310.46	
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	1 4	1037	11,173,770.32	3,000,000.00	<sup>48</sup> 1,200,000.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1 3	14 1037	254,016.31		<sup>49</sup> 1,200,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	1 4	1037	45,052,500.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	1 4	1037		3,600,000.00		
APPROPRIATION APPLIED	NO YEAR	1 4	1037		3,000,000.00*		
<b>SPECIAL FUND ACCOUNTS</b>							
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	1 4	5663		37,801.47		
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	1 4	5666	30,063.88	29,280.41		
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	1 4	5667	40,582.38	30,869.40		
PURCHASE OF GREAT ONYX AND CRYSTAL CAVE PROPERTIES, MAMMOTH CAVE NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	1 4	5668	80,401.54	36,185.32		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	1 4	3910	7,325.95			
TOTAL NATIONAL PARK SERVICE				77,155,911.50	85,551,136.60		
<b>GENERAL FUND ACCOUNTS</b>							
<u>FISH AND WILDLIFE SERVICE</u>							
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE</u>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1960 1958-59 1958 PRIOR YEARS	1 4	1611		<sup>50</sup> 1,378,000.00		
				1,263,361.24 621,663.38 821,057.00		27,742.89* 27,742.89	
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	1 4	1612	4,572,287.21	3,410,000.00		
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	9 6	14 1612	412,167.69			
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1960 1959 1958	1 4	1613		631,200.00		
				451,700.05			
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	1 4	1616	3,692,728.04	4,836,611.00		
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	1 4	1617	8,324,595.08	5,589,379.26		
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	1 4	1618	900.00			

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 649). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1362344.15 108596.05 344.74	\$188.93 3887.07 481.81	\$112466.92 568.37	\$48713.82 568.37	\$68918.72	\$5165.62	
1471284.94		848.80	848.80			
22594272.70		17379497.62	15978158.52	1402501.17	1162.07	
2969233.63		770932.68	211127.18	559805.50		
		51052500.00	12177406.72			\$38875093.28
25563506.33						
37801.47						
30063.88		29280.41				29280.41
32373.36		39078.42	1000	1827.33		37241.09
		116586.86				116586.86
4971.59		2354.36		1140.18		1214.18
73282393.15	49182.43	89375472.52	40781840.45	6227166.28	1595901.84	43962367.63
12430894.92 1263474.90 37734.93 9618.41	41738.21 25 91481.3* 25 33114.4* 25 16206.5*	1315366.87 9034.47	1692736.32 60379.71		377369.45 51345.24	
13741723.16		27955.70	27955.70			
4005092.63		3977194.58	2023798.71		3335.18	1956731.05
411367.69 4416460.32		800.00	800.00			
589874.21 44581.30	10731.4 771.8	40252.65 511.57	41115.66 511.57		863.01	
634455.51						
5601886.99		2927452.05	2658027.49		73460.92	342885.48
4752972.72		9161001.62	7230470.86		1882.86	1932413.62
650.00		250.00	250.00			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>SPECIAL FUND ACCOUNTS</b>							
<u>FISH AND WILDLIFE SERVICE-CONTINUED</u>							
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED</u>							
EXPENSES FOR SALES, ETC., IN REFUGES MIGRATORY BIRD CONSERVATION ACT BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5019		\$461841	\$76000.00	
FEDERAL AID, WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5029		2942054130	1660219261	
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5089		31755431	1518546.58	
MANAGEMENT AND INVESTIGATION OF RESOURCES SPECIAL FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE	1960	14	5111			(5)	
PAYMENT TO ALASKA, ALASKA GAME LAW, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5116			1734286	
PAYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE							
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5212			50618219	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	14	3916		2498849		
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE					48149288.77	46975454.50	
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF COMMERCIAL FISHERIES</u>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1731			\$6743000.00	
	1960				701822.70		
	1958-59				633447		\$974.79*
	1958						
	1957						
	PRIOR YEARS				420115		974.79
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1732		1439083.44	400000.00	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1960	14	1733		15803.30	325000.00	
	1959				1622		
	1958						
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES (RECEIPT LIMITATION)	NO YEAR	14	1735		609456.24		
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1736		1374897.17	\$4993642.00	
<b>SPECIAL FUND ACCOUNTS</b>							
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1960	14	5117			1940000.00	
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	5118			813919.00	

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$71,342.61		\$9,275.80	\$5,083.73			\$4,192.07
18,477,940.52		27,544,793.39	223,335,814.4		\$121,485.2	5,223,360.47
1,500,491.43		335,609.46	207,359.96		15,566.72	143,816.22
17,342.86						
506,182.19						
8,089.44		16,899.05	351.17			16,547.88
49,729,537.75	\$28,808.31	45,366,397.21	<sup>52</sup> 36,282,422.32		535,971.90	9,619,946.79
6,144,925.40 674,331.80 252,087	422,882.21 123,831.13 28,388.81	555,786.39 15,107.77	723,159.87 15,107.77		167,373.48	
3,066.12 682,484.19	141.99	1,967.83	1,967.83			
927,487.31		911,596.13	666,240.48			245,355.65
310,886.62 15,090.38	902.94 437.07 16.22	13,210.44 275.85	16,295.65 275.85		3,085.21	
325,977.00						
429,054.28	178,542.98	1,858.98	1,858.98			
5,291,352.26		1,077,186.91	991,595.53		49,342.47	134,933.85
1,368,292.86	<sup>54A</sup> 219,598.23	352,108.91	352,108.91			
813,919.00						



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to unexpended prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept. SEC	Account No. 11 7200	Sub No.			
<b>SPECIAL FUND ACCOUNTS—CONTINUED</b>							
<b>FISH AND WILDLIFE SERVICE—CONTINUED</b>							
<b>BUREAU OF COMMERCIAL FISHERIES—CONTINUED</b>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FUND BUREAU OF COMMERCIAL FISHERIES	1960	14	5131		(55)		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-65	14	4317	\$555,176.73	\$3,000,000.00	\$830,000.00*	
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1957-65	731	44317	459,063.925		57 830,000.00	
TOTAL, BUREAU OF COMMERCIAL FISHERIES				9,297,430.67	18,215,561.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE</b>							
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1960	14	1861		340,000.00		
	1959			307,204.4			
	1958			440.49		95.05*	
PRIOR YEARS						95.05	
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE				311,609.3	340,000.00		
TOTAL, FISH AND WILDLIFE SERVICE				57,477,880.37	65,531,015.50		
<b>OFFICE OF TERRITORIES</b>							
<b>ADMINISTRATION OF TERRITORIES</b>							
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1960	14	0412		2,606,000.00		
	1959			528,447.1			
	1958			1,802.23			
<b>TRUST TERRITORY OF THE PACIFIC ISLANDS</b>							
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1960	14	0414		5,225,000.00		
	1959			78,432.4			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
LOANS TO PRIVATE TRADING ENTERPRISES, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1956-60	14	4076				
	1956-59			955,756.1			
<b>GENERAL FUND ACCOUNTS</b>							
<b>ALASKA PUBLIC WORKS</b>							
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1950-60	14	0415		\$8 350,000.00		
	1950-59			5,826,946.72			
<b>VIRGIN ISLANDS PUBLIC WORKS</b>							
VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES	NO YEAR	14	0485	313,507.25			
<b>SPECIAL FUND ACCOUNTS</b>							
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) 12a	NO YEAR	14	5738		4,917,952.15		
TOTAL, OFFICE OF TERRITORIES				6,298,519.76	13,098,952.15		

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$100,450.25		\$3,371,726.48	<sup>13</sup> \$1,032,623.08	<sup>13</sup> \$16,190.59	<sup>13</sup> \$96,891.44	<sup>13</sup> \$6,568,202.38
525,241.12		4,148,398.13				
625,691.37						
166,066,182.7	\$457,149.58	10,449,223.82	<sup>52</sup> 3,801,233.95	16,190.59	316,692.60	6,948,491.88
318,611.17	1,331.33	20,057.50	20,418.68		361.18	
25,073.25	1,288.06	4,359.13	4,359.13			
230.92	1,145.2					
343,915.34		95.05	95.05			
343,915.34	2,733.91	24,511.68	<sup>52</sup> 24,872.86		361.18	
66,680,071.36	488,691.80	55,840,132.71	40,108,529.13	16,190.59	853,025.68	16,568,438.67
241,712,492	1,245,620.6	64,313.02	64,693.02		380.00	
45,708.28	63,534.1	783.02	246,753		168,451	
55.65*	1,857.88					
246,277.55						
521,508.34	3,587.34	5,904.32	5,904.32			
4,205.61	3,312.53	325.10	325.10			
521,971.395						
76,610.65*		76,610.65				<sup>13</sup> 172,186.26
76,610.65*		95,575.61				
310,535.42	<sup>25</sup> 232,626.4	16,201.94	16,201.94			
4,327,861.04	164,625.62*	1,663,711.30	1,663,711.30			
463,839.46						
11,700.74		301,806.51				301,806.51
491,795.215						
17,173,930.20	1,689.76*	2,225,231.47	<sup>52</sup> 1,753,303.21		2,064.51	473,992.77

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<u>VIRGIN ISLANDS CORPORATION</u>							
CONTRIBUTIONS, VIRGIN ISLANDS CORPORATION	1960	14	0481		\$ 130,000.00	<sup>59</sup> \$130,000.00*	
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14	4480	\$78,698.07		<sup>60</sup> 163,900.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4480	125,000.00		<sup>61</sup> 33,900.00*	
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14	4581				
TOTAL VIRGIN ISLANDS CORPORATION				203,698.07	130,000.00		
<u>ALASKA RAILROAD</u>							
ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES	NO YEAR	14	4400	6,447,958.78			
<b>GENERAL FUND ACCOUNTS</b>							
<u>OFFICE OF THE SECRETARY</u>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1960 1958-59 1958 PRIOR YEARS	14	0102	159,529.51 1,110.92	2,706,600.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523	188,004.06			
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR 1960 1959	14	3901	40,008.72 72,231			
TOTAL, OFFICE OF THE SECRETARY				389,375.52	2,706,600.00		
TOTAL, DEPARTMENT OF THE INTERIOR				372,373,950.38	749,594,032.78		

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$167,648.12		\$74,949.95	<sup>13</sup> \$482,067.54	<sup>13</sup> \$1,180,792.55	<sup>13</sup> \$632,967.37	<sup>13</sup> \$863,842.77 *
167,648.12		91,100.00				
167,648.12		166,049.95	482,067.54	1,180,792.55	632,967.37	863,842.77 *
217,313.38*		666,527.216	<sup>13</sup> 157,363.08	<sup>13</sup> 2,016,688.37	<sup>13</sup> 1,703,547.19	<sup>13</sup> 6,194,767.90
2,474,780.52 1,580,395.50 174,377 395,233 263,389.62	\$66,731.15 1,458.01 936.55 <sup>25</sup> 790.46*	165,088.33 32.00 395.23	12,459.47	161,024.33 32.00 395.23	8,395.47	
19,720.89		168,283.17	<sup>13</sup> 94,092.00	<sup>13</sup> 157,468.18	<sup>13</sup> 312,619.43	<sup>13</sup> 229,342.42
4,099.03* 2,166.03* 720.31 5,544.75*	1,925 2.00	44,107.75 2,146.78	314.78 1,027.15	27,853.30 1,319.63	200.00	15,939.67
264,756.576	68,356.50	380,053.26	1,078,934.0	3,480,926.7	3,212,149.0	2,452,820.9
690,133,643.99	<sup>62</sup> 7,639,348.48	424,194,990.69	214,533,217.85	57,121,847.55	14,255,040.60	166,794,965.89

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

DEPARTMENT OF INTERIOR—FOOTNOTES

1	Represents: Appropriation-----\$1,100,000.00 Appropriation transfer, act April 13, 1960 (74 Stat. 48), to "Health and Safety, Bureau of Mines, no year"-----250,000.00	15	Transferred, acts August 12, 1958 (72 Stat. 565) and September 10, 1959 (73 Stat. 494), from "General Investigations, Bureau of Reclamation, no year."
2	Represents: Appropriation-----\$27,852,000.00 Appropriation transfer, act June 23, 1959 (73 Stat. 102), to "Construction, Bureau of Land Management, no year"-----35,000.00	16	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 10, 1959 (73 Stat. 495-496), \$95,000,000.00 from "Reclamation Fund, Special Fund, no year," and \$2,945,187.00 to the following accounts: Construction and Rehabilitation, Bureau of Reclamation, no year: Transfer to: Geological Survey-----\$1,654,450.00 Mines-----122,850.00 National Park Service-----235,650.00 Land Management-----205,175.00 Sport Fisheries and Wildlife-----233,025.00 Indians-----174,037.00 Corps of Engineers, Civil-----320,000.00
2a	Withdrawn pursuant to the Act of September 10, 1959 (73 Stat. 498).	17	Transferred, act September 10, 1959 (73 Stat. 496), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
3	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), 1960."	18	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
4	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, 1960."	19	Transferred, acts September 2, 1958 (72 Stat. 1576); September 10, 1959 (73 Stat. 495); and April 13, 1960 (74 Stat. 47), from the following accounts: Operation and Maintenance, Bureau of Reclamation, 1958 and 1959-----\$1,587,673.86 Reclamation Fund, Special Fund, no year-----23,807,400.00 Colorado River Dam Fund, Boulder Canyon Project, no year-----2,030,000.00
5	Represents: Appropriation-----\$200,000.00 Appropriation transfers, act June 23, 1959 (73 Stat. 93, 102), from the following accounts: Construction, Bureau of Land Management (Receipt Limitation), no year-----4,933,134.76 Management of Lands and Resources, Bureau of Land Management, 1960-----35,000.00	20	Represents: 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-----\$710,864.67 Unobligated balance withdrawn (70 Stat. 648)-----31,146.07
6	Transferred, act June 23, 1959 (73 Stat. 93), to "Construction, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."	21	Transferred, act September 2, 1958 (72 Stat. 1576), to "Operation and Maintenance, Bureau of Reclamation, 1960."
7	Transferred, act June 23, 1959 (73 Stat. 93), from "Construction, Bureau of Land Management, no year."	22	Represents unobligated balances of funds advanced for operation and maintenance of reclamation projects. The unexpended balances of such advances shall be credited to the appropriation for the next succeeding fiscal year, act September 10, 1959 (73 Stat. 495).
8	Represents: Appropriation-----\$4,933,134.76 Appropriation transfer, act June 23, 1959 (73 Stat. 93), to "Construction, Bureau of Land Management, no year"-----4,933,134.76	23	Represents: Restoration pursuant to the Act of September 2, 1958 (72 Stat. 1576)-----\$1,332,481.58 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-----75,802.25 Unobligated balance withdrawn (70 Stat. 648)-----6,375.16
9	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, no year: Transfer to: Reclamation-----\$40,904.00 Corps of Engineers-----600,000.00	23a	Reestablished from special fund unappropriated receipts, recorded as an increase of prior year appropriation balance and a decrease in the balance of special fund unappropriated receipts.
10	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."	24	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.
11	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs (Transfer to Commerce, Public Roads), no year."	25	Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).
12	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year."	26	Represents excess of reimbursements over obligations which are unavailable for obligation.
12a	The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.	27	Transferred, act September 10, 1959 (73 Stat. 495), from "Reclamation Fund, Special Fund, no year."
13	For detail of availability of funds see Table 12, Part 4, Section 3.		
14	Transferred, acts August 12, 1958 (72 Stat. 565) and September 10, 1959 (73 Stat. 494), \$195,000.00 to "General Investigations, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year," and \$4,242,742.00 from the following accounts: Reclamation Fund, Special Fund, no year-----\$3,742,742.00 Colorado River Development Fund-----500,000.00		

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960 - Continued

DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

28	Transferred, act September 2, 1958, Sec. 6(d), (72 Stat. 1732), to "Colorado River Dam Fund, Boulder Canyon Project, no year."	51	Represents:	
29	Transferred, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342); September 10, 1959 (73 Stat. 494-495); and April 13, 1960 (74 Stat. 47), to the following accounts: Bureau of Reclamation, no year: General Investigations----- \$3,742,742.00 Construction and Rehabilitation----- 95,000,000.00 Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.)----- 8,000.00 Bureau of Reclamation, 1960: Operation and Maintenance----- 23,807,400.00 General Administrative Expenses----- 4,290,000.00		Appropriation----- \$268,000.00 Appropriation transfer, act June 23, 1959 (73 Stat. 99), to "Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1960"----- 268,000.00	
30	Transferred, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."	52	Includes an indeterminable amount of accounts payable, the breakdown for which is not available.	
31	Transferred, acts September 2, 1958, Sec. 6(d), (72 Stat. 1732) and September 10, 1959 (73 Stat. 495), \$2,030,000.00 to "Operation and Maintenance, Bureau of Reclamation, 1960," and \$100,000.00 from "Boulder City Municipal Fund, Bureau of Reclamation, no year."	53	Represents: Appropriation----- \$6,345,000.00 Appropriation transfer, act June 23, 1959 (73 Stat. 99), from "Management and Investigations of Resources Special Fund, Bureau of Commercial Fisheries, 1960"----- 398,000.00	
32	Withdrawn pursuant to the Act of September 2, 1958 (72 Stat. 1732).	54	Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."	
33	Transferred, act September 10, 1959 (73 Stat. 494), to "General Investigations, Bureau of Reclamation, no year."	54a	Withdrawn pursuant to the Act of June 23, 1959 (73 Stat. 100).	
34	Transferred, act September 10, 1959 (73 Stat. 496), to "Upper Colorado River Basin Fund, no year."	55	Represents: Appropriation----- \$398,000.00 Appropriation transfer, act June 23, 1959 (73 Stat. 99), to "Management and Investigations of Resources, Bureau of Commercial Fisheries, 1960"----- 398,000.00	
35	Capital transfers to miscellaneous receipts.	56	Transferred, act August 8, 1956 (70 Stat. 1121, 1122, Sec. 4, 6(c)), to "Fisheries Loan Fund, Bureau of Commercial Fisheries (Transfer to Small Business Administration), 1957-1965."	
36	Transferred, act September 10, 1959 (73 Stat. 496), from "Payment to Upper Colorado River Basin Fund, no year."	57	Transferred, act August 8, 1956 (70 Stat. 1121, 1122, Sec. 4, 6(c)), from "Fisheries Loan Fund, Bureau of Commercial Fisheries, 1957-1965."	
37	Transferred, act August 18, 1959 (73 Stat. 364), from "Consolidated Working Fund, Interior, Geological Survey, 1949-1959."	58	Reappropriation, act June 23, 1959 (73 Stat. 101).	
38	Transferred, act August 18, 1959 (73 Stat. 364), to "Consolidated Working Fund, Interior, Geological Survey, 1949-1960."	59	Transferred, act June 23, 1959 (73 Stat. 107), to "Operating Funds, Virgin Islands Corporation, no year."	
39	Represents unobligated balance withdrawn as of June 30, 1960, available for reappropriation in the fiscal year 1961 pursuant to the act of September 2, 1960 (74 Stat. 751).	60	Represents: Transfer, act June 23, 1959 (73 Stat. 107), from "Contributions, Virgin Islands Corporation, 1960"----- \$130,000.00 Borrowings from Treasury----- 33,900.00	
40	Restoration pursuant to the Act of August 18, 1959 (73 Stat. 363).	61	Represents borrowings from the Treasury.	
41	Appropriation transfer, act April 13, 1960 (74 Stat. 48), from "Salaries and Expenses, Office of Minerals Exploration, Interior, no year."	62	Represents: Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- \$4,964,731.62 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)----- -192,107.01 Reestablished from surplus fund, act September 2, 1958 (72 Stat. 1576)----- -1,332,481.58 Reestablished from surplus fund, act August 18, 1959 (73 Stat. 363)----- -185,094.95 Capital transfers to miscellaneous receipts----- 1,801,812.10 Disposition of prior year appropriation recorded as a write-off of the appropriation balance and as an increase in the balance of special fund unappropriated receipts----- 825,555.47 Unobligated balance withdrawn, which is available for reappropriation in the fiscal year 1961, act September 2, 1960 (74 Stat. 751)----- 70,876.41 Amounts withdrawn, which are not available for restoration as follows: Act of June 23, 1959 (73 Stat. 100)----- 219,598.23 Act of September 10, 1959 (73 Stat. 498)----- 1,366,458.19 Act of September 2, 1958 (72 Stat. 1732)----- 100,000.00	
42	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Mines (Transfer to General Services Administration), no year."		Total----- <u>7,639,348.48</u>	
43	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Mines, no year."			
44	Transferred, act August 18, 1959 (73 Stat. 364), from "Consolidated Working Fund, Interior, Mines, 1949-1959."			
45	Transferred, act August 18, 1959 (73 Stat. 364), to "Consolidated Working Fund, Interior, Mines, 1949-1960."			
46	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, National Park Service (Transfer to General Services Administration), no year."			
47	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, National Park Service, no year."			
48	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Liquidation of Contract Authorization, National Park Service (Transfer to Commerce, Public Roads), no year."			
49	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Liquidation of Contract Authorization, National Park Service, no year."			
50	Represents: Appropriation----- \$13,520,000.00 Appropriation transfer, act June 23, 1959 (73 Stat. 99), from "Management and Investigations of Resources Special Fund, Bureau of Sport Fisheries and Wildlife, 1960"----- 268,000.00			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>DEPARTMENT OF JUSTICE</b>							
<b>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION</b>							
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1960	15	0128		<sup>1</sup> \$12665000.00		
	1958-59			\$103065732			
	1958			12734779			
	PRIOR YEARS			68750.74		\$5517618*	
						5517618	
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1960	15	0129		3695000.00		
	1958-59			240451.03			
	1958			13290			
	PRIOR YEARS			6550			
FEES AND EXPENSES OF WITNESSES, JUSTICE	1960	15	0311		1775000.00		
	1959			90938.49			
	1958						
	PRIOR YEARS			26660			
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1960	15	0319		4500000.00		
	1959			282107.66			
	1958			491.48			
	PRIOR YEARS						
SALARIES AND EXPENSES, CLAIMS OF PERSONS OF JAPANESE ANCESTRY, JUSTICE	1960	15	0320				
	1959			16659.86			
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1960	15	0322		<sup>3</sup> 22825000.00		
	1958-59			469686.06			
	1958			21640.73		12258*	
	PRIOR YEARS			26.16		12258	
SPECIAL TEMPORARY ATTORNEYS AND ASSISTANTS, JUSTICE	1958	15	0323				
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION				234922232	45460000.00		
<b>FEDERAL BUREAU OF INVESTIGATION</b>							
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION	1960	15	0200		114600000.00		
	1958-59			5572193.01			
	1958			12060.47		9399*	
	PRIOR YEARS			1678.72		9399	
TOTAL, FEDERAL BUREAU OF INVESTIGATION				558593220	114600000.00		
<b>IMMIGRATION AND NATURALIZATION SERVICE</b>							
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1960	15	1217		<sup>4</sup> 55735000.00		
	1958-59			3532425.25			
	1958			18962.24		45.00*	
	PRIOR YEARS			8541.23		45.00	
REFUND OF BOND FORFEITURES BY REFUGEES IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	1222		14798.75		
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE				3559928.72	55749798.75		
<b>FEDERAL PRISON SYSTEM</b>							
SALARIES AND EXPENSES, BUREAU OF PRISONS	1960	15	1060		<sup>5</sup> 42350000.00	<sup>6</sup> 2071348.46*	
	1958-59			2390525.48			
	1958			6749.41		3055.25*	
	PRIOR YEARS			18554.46		3055.25	
TRANSFER TO: HEALTH, EDUCATION AND WELFARE PUBLIC HEALTH SERVICE	1960	75151060	03			<sup>7</sup> 2071348.46	
	1958-59			61101.09			
	1958			4934.52			
	PRIOR YEARS			3422.86			

See footnotes on pages 318-319

DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 112,479,891.17 953,274.39 72,171.61 27,080.15 123,005,153.22	\$ 80,173.38 5,589.45 229,878.0*	\$ 1,336,837.45 71,793.48 119,834.57	\$ 515,442.73 74,642.16 119,834.57	\$ 877,515.31	\$ 56,120.59 28,486.68	
3,370,235.23 235,185.21 255.90 217.92 3,605,894.26	59,607.75 5,179.29 1,230.00* 2,424.7*	265,157.02 86.53 90.05	66,624.99	200,076.64 86.53 90.05	15,446.1	
1,718,605.97 71,216.83 284.90 921.66 1,791,029.36	21,321.2 19,721.66 284.90* 6,550.6*	54,261.91		54,261.91		
407,001,752 254,025,81 491.48 293.75 432,482,856	21,380.27 28,076.21 310.89*	408,602.21 5.64 17.14	81,502.87	329,255.02 5.64 17.14	21,556.8	
16,381.98 16,381.98	277.88					
22,055,258.46 457,350.28 21,518.15 68,956.13 22,603,083.02	8,261.12 10,545.30 73,230.89*	761,480.42 1,790.48 4,423.50	47,193.27	721,815.50 1,790.48 4,423.50	7,528.35	
286.48*	286.48					
446,414,460.2	143,395.90	3,024,380.40	9,052,405.9	2,189,337.72	70,197.91	
107,012,059.44 5,592,791.24 9,874.51 7,434.87* 112,607,290.32	45,602.22 20,740.72* 2,091.97 7,579.44 345,329.1	7,542,338.34 142.49 1,628.14 7,544,108.97	298,070.69	7,430,183.78 142.49 1,628.14 7,431,954.41	185,916.13	
112,607,290.32	345,329.1	7,544,108.97	298,070.69	7,431,954.41	185,916.13	
51,303,861.36 3,461,344.83 19,547.09 3,100.60 54,787,853.88	57,704.02 58,216.03 6,298.5* 2,967.28 118,257.48	4,373,434.62 12,864.39 2,518.35 4,388,817.36	794,134.73 51.75 794,186.48	4,022,552.79 12,812.64 2,518.35 4,037,883.78	443,252.90	
14,798.75						
54,802,652.63	118,257.48	4,388,817.36	794,186.48	4,037,883.78	443,252.90	
36,865,809.71 23,650,471.14 268.37* 6,894.86* 20,009,843.9 58,888.19 41,283,566.20	26,148.0 14,199.49 3,962.53 1,163.52 9,632.3 830.40 4,934.52 3,422.86	3,410,227.03 11,278.85 27,341.05 69,400.84 1,382.50	828,323.00 11,278.85 27,341.05 4,052	2,731,602.45 69,360.32 1,382.50	149,698.42	



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>FEDERAL PRISON SYSTEM-CONTINUED</b>							
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15	1003		\$89634836	\$5625000.00	8 \$908000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4715	1003		113075.00		9 908000.00
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1960 1959 1958 PRIOR YEARS	15	1020		589966.02	3300000.00	67.76* 67.76
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS IN TRAGOVERNMENTAL FUNDS</b>							
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	15	4500		529160354		
TOTAL, FEDERAL PRISON SYSTEM					9376280.74	51275000.00	
TOTAL, DEPARTMENT OF JUSTICE					20871363.98	267084798.75	

**DEPARTMENT OF JUSTICE--FOOTNOTES**

<p>1 Represents:                  Appropriation _____ \$12,790,000.00                  Appropriation transfer, Reorganization Plan No. 2 of 1950 (64 Stat. 1261), effective May 24, 1950, to "Salaries and Expenses, United States Attorneys and Marshals, Justice, 1960" _____ 125,000.00                  2 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).                  3 Represents:                  Appropriation _____ \$22,700,000.00                  Appropriation transfer, Reorganization Plan No. 2 of 1950 (64 Stat. 1261), effective May 24, 1950, from "Salaries and Expenses, General Legal Activities, Justice 1960" _____ 125,000.00                  4 Represents:                  Appropriation _____ \$55,800,000.00                  Appropriation transfer, act September 5, 1950 (64 Stat. 582), to "Operating Expenses, Public Buildings Service, General Services Administration, 1960" _____ 65,000.00                  5 Represents:                  Appropriation _____ \$41,600,000.00                  Appropriation transfer, act September 1, 1959 (73 Stat. 443), from "Operation and Maintenance, Army, 1960" _____ 750,000.00</p>	<p>6 Transferred, act July 13, 1959 (73 Stat. 189), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1960."                  7 Transferred, act July 13, 1959 (73 Stat. 189), from "Salaries and Expenses, Bureau of Prisons, 1960."                  8 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year."                  9 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Federal Prison System, no year."                  10 Capital transfers to miscellaneous receipts.                  11 For detail of availability of funds see Table 12, Part 4, section 3.                  12 Includes expenditures of \$1,193,676.94 for the United States District Courts for the District of Columbia for the fiscal year 1960 which are chargeable to the District of Columbia (72 Stat. 253, Sec. 203). See breakdown.                  13 Represents:                  Unobligated balance withdrawn, act July 25, 1956, (70 Stat. 648) _____ \$477,139.76                  Reestablished from surplus fund, act July 25, 1956 (70 Stat 648) _____ -127,099.02                  Capital transfers to miscellaneous receipts _____ 3,000,000.00                  Total _____ <u>3,350,040.74</u></p>
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DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2370.325.99		\$ 3243.022.37	\$ 719.000.00	\$ 150.787.84		\$ 2373.234.53
393.286.01		627.788.99	443.850.06	124.852.53		59.086.40
276.361.20						
2.603.351.92	\$ 29.610.24	667.037.84		667.037.84		
597.859.46	*7.893.44*					
67.76*						
21.46	46.30					
3.201.165.08						
1.335.584.18*	<sup>10</sup> 3.000.000.00	3.627.187.72	<sup>11</sup> 35.365.82.47	<sup>11</sup> 200.319.34.5	<sup>11</sup> \$ 125.455.24.01	<sup>11</sup> 10.632.935.81
459.12.759.10	3.053.854.45	1.168.466.7.19	5.566.415.95	5.748.216.93	12.695.222.43	13.065.256.74
<sup>12</sup> 257.964.148.07	<sup>13</sup> 3.350.040.74	2.664.197.3.92	7.563.913.71	19.407.392.84	13.394.589.37	13.065.256.74

DEPARTMENT OF JUSTICE - FOOTNOTES - CONTINUED

Accounts		District Court		Total to be Reimbursed the United States
		100%	75%	
Salaries and Expenses, United States Attorneys and Marshals	1960	\$1,444,102.34	\$1,083,076.75	\$1,083,076.75
	1959	67,440.83	50,580.62	50,580.62
Fees and Expenses of Witnesses, Justice	1960	79,436.10	59,577.07	59,577.07
	1959	590.00	442.50	442.50
Total		1,591,569.27	1,193,676.94	1,193,676.94

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF LABOR							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR	1960	16	0165		\$1611000.00		
	1958-59			\$120390.67			
	1958			3121.52		\$3093.07*	
	PRIOR YEARS			326.06		3093.07	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF LABOR	NO YEAR	16	4601	111301.93			
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1960	16	3901				
	1959			1528.43			
	1958			195.48		195.48*	
	PRIOR YEARS			334.21		195.48	
TOTAL, OFFICE OF THE SECRETARY				237198.30	1611000.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>LABOR MANAGEMENT REPORTING AND DISCLOSURE ACTIVITIES</u>							
SALARIES AND EXPENSES, LABOR MANAGEMENT REPORTING AND DISCLOSURE ACTIVITIES, LABOR	1960	16	0103		3025000.00		
TOTAL, LABOR MANAGEMENT REPORTING AND DISCLOSURE ACTIVITIES					3025000.00		
<u>OFFICE OF THE SOLICITOR</u>							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1960	16	0121		2695000.00		
	1958-59			137711.26			
	1958			2353.45		1168*	
	PRIOR YEARS			406.24		1168	
TOTAL, OFFICE OF THE SOLICITOR				140470.95	2695000.00		
<u>BUREAU OF LABOR STANDARDS</u>							
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS	1960	16	0102		2488000.00		
	1958-59			274991.98			
	1958			160.57		38.59*	
	PRIOR YEARS			191.23		38.59	
TOTAL, BUREAU OF LABOR STANDARDS				275343.78	2488000.00		
<u>BUREAU OF VETERANS' REEMPLOYMENT RIGHTS</u>							
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS	1960	16	0181		592000.00		
	1958-59			46000.70			
	1958			240.73		730*	
	PRIOR YEARS					730	
TOTAL, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS				46241.43	592000.00		
<u>BUREAU OF APPRENTICESHIP AND TRAINING</u>							
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP AND TRAINING	1960	16	0131		4047000.00		
	PRIOR YEARS			39.20		26.38	

See footnotes on pages 324-325

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1479,799.79 115,448.71 265.55*	\$425,402 46,716.2 294.00	\$126,946.19 270.34	\$1,609.00	\$199,403.51 270.34	\$74,066.32	
1594,982.95		3419.13		3419.13		
26,177.92*		137,479.85	44,991.40	185,737.84	18,599.99	\$91,389.40*
6,500.80* 1,179.71	13,585.4	5,142.26 348.72		7,212.26 348.72	2,070.00	
5,321.09*		529.69		529.69		
1,563,483.94	105,781.8	274,136.18	46,600.40	396,921.49	77,996.31	91,389.40*
2536,209.79	17,494.10	471,296.11	121,888.85	370,860.06	21,452.80	
2536,209.79	17,494.10	471,296.11	121,888.85	370,860.06	21,452.80	
2529,382.25 137,411.52 60.49 129.42* 2666,724.84	10.53 10.37 2281.28 135.80	165,607.22 289.37 411.54	2,085.02	167,263.54 289.37 411.54	37,413.4	
2666,724.84	2,437.98	166,308.13	2,085.02	167,964.45	37,413.4	
2060,368.12 246,523.01 121.98	139,126.40 15,734.0	288,505.48 26,895.57 229.82	69,413.23	235,416.94 26,895.57 229.82	16,324.69	
2307,013.11	140,699.80	315,630.87	69,413.23	262,542.33	16,324.69	
535,289.14 42,086.43 17.65	9,061.3 38,828.4 215.78	55,804.73 31.43 7.30	15,543.58	43,261.01 31.43 7.30	29,998.6	
577,393.22	5,004.75	55,843.46	15,543.58	43,299.74	29,998.6	
3731,921.94	13.90	315,064.16 65.58	59,558.05	264,080.31 65.58	85,742.0	
3731,921.94						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (7) Stat. 647. Other transfers, borrowings, investments (net) footnoted
		Dept.	Account	Sub			
		REC	TR	No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>BUREAU OF APPRENTICESHIP AND TRAINING-CONTINUED</b>							
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP	1958-59 1958	16	0131		\$ 226,159.69 493.18		\$ 2638*
TOTAL, BUREAU OF APPRENTICESHIP AND TRAINING					226,692.07	\$ 4047,000.00	
<b>BUREAU OF EMPLOYMENT SECURITY</b>							
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	1958-59 1957-58 PRIOR YEARS 1959-60	16	0310		2,476,305.45 181.66 7,290,776.41		
APPROPRIATION ACT FOR FISCAL YEAR 1960 AVAILABLE FOR FISCAL YEAR 1959 (DEDUCT)	1959-60	16	0310			315,819,000.00	<sup>2</sup> 35,200.00*
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1959-60	16	0310			18,255,800.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1960-61	16	0310			18,924,000.00	
	1959-60 1958-59	4716	0310		158,950.00		<sup>4</sup> 35,200.00
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1960 1958-59 PRIOR YEARS	16	0311		374,272.75 280.64	7,262,000.00	
COMPLIANCE ACTIVITIES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1960 1959	16	0321		34,990.65	873,000.00	
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1960 1959 PRIOR YEARS	16	0322		98,815.54 1,156.41 197.62		<sup>5</sup> 133,666.178 <sup>6</sup> 9,607.82* 10,443* 10,443
UNEMPLOYMENT COMPENSATION FOR VETERANS AND FEDERAL EMPLOYEES, BUREAU OF EMPLOYMENT SECURITY	1958-59 PRIOR YEARS 1959-60	16	0326		1,500,000.00		
APPROPRIATION ACT FOR FISCAL YEAR 1960, AVAILABLE FOR FISCAL YEAR 1959 (DEDUCT)	1959-60	16	0326			131,000,000.00	
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1959-60	16	0326			8,069,000.00*	
TRANSFER TO: RAILROAD RETIREMENT BOARD	1960-61	16	0326			8,766,500.00	
	1958-59	6016	0326				
TEMPORARY UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY	JUNE 4, 1958-SEPT. 30, 1959	16	0325		171,108,024.63		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16	4203		253,060.59		<sup>7</sup> 1,876,853.96*
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	7516	4203 03		98,646.15		<sup>8</sup> 549,800.00
TOTAL, BUREAU OF EMPLOYMENT SECURITY					185,673,203.00	456,319,700.00	

See footnotes on pages 324-325

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 217,173.62 174.98 217,348.60	\$ 7,151.39 291.82	\$ 1,834.68		\$ 1,834.68		
3949,270.54	7,457.11	316,964.42	\$ 59,558.05	265,980.57	\$ 85,742.00	
3,057,308.71 14.00 7,290,776.41 295,409,576.03	<sup>3</sup> 590,814.72* 167.66 7,807.64	9,811.46 211,061.63	9,811.46 39,917.38			
189,240,000.00						
23,023.42 34,969.00 324,739,667.57	10,762.55	1,414.03 123,981.00	76,296.00	1,414.03 47,685.00		
6,779,194.66 367,948.07 35.69 7,147,178.42	6,474.8 56,233.7	482,157.86 701.31 244.95	32,433.97 42.47	484,323.50 658.84 244.95	345,996.1	
817,984.69 33,002.62 850,987.31	3,162.3 1,988.03	54,699.08	69,428.80	54,149.42	63,931.4	
1,244,808.26 88,781.47 181.77 2.25 1,333,773.75	870.21 1,250.00	91,853.52 426.25 174.80	362,026 144.90	95,098.27 281.35 299.80	68,650.1 1,250.00	
807,002.12 44.00* 1,221,30,998.83	692,997.88 44.00 .43	800,000.74		800,000.74		
8,766,500.00						
131,704,456.95						
13,197,892.76*	183,508,426.47	797,490.92		797,511.92	21.00	
258,606,865*		323,981,978	<sup>1</sup> 70,603.69	<sup>1</sup> 50,698,865	<sup>1</sup> 17,657.37	<sup>1</sup> \$ 280,954,320
518,787.76 206,728,089*		129,658.39				
450,510,890.35	183,638,962.23	7,843,050.42	239,812.93	485,935,542	65,661.13	280,954,320

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF EMPLOYEES' COMPENSATION</b>							
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1960	16	1520				
	1958-59			\$ 17321489	\$ 3080000.00		
	1958			4997.17			\$ 440281*
PRIOR YEARS				2490.78			440281
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1960 AND PRIOR YEAR	16	1521		59930536.49		
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION				18070284	63010536.49		
<b>BUREAU OF LABOR STATISTICS</b>							
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS	1960	16	0200				
	1958-59			460145.11	10519500.00		
	1958			310.01			
PRIOR YEARS				22283			
REVISION OF THE CONSUMER PRICE INDEX, BUREAU OF LABOR STATISTICS	1960-64	16	0209		230000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	16	3902				
	1960			66318.54			
	1959-60			33295.83			
	1958-59			5539.39			
1949-59							
TOTAL, BUREAU OF LABOR STATISTICS				565831.71	10749500.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>WOMEN'S BUREAU</b>							
SALARIES AND EXPENSES, WOMEN'S BUREAU	1960	16	0600				
	1958-59			33499.95	509000.00		
	1958			721			721*
PRIOR YEARS				17.89			721
TOTAL, WOMEN'S BUREAU				33525.05	509000.00		
<b>WAGE AND HOUR DIVISION</b>							
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION	1960	16	0752				
	1958-59			577679.88	11489000.00		
	1958			2055.31			147412*
PRIOR YEARS				256.09			147412
TOTAL, WAGE AND HOUR DIVISION				579991.28	11489000.00		
TOTAL, DEPARTMENT OF LABOR				187959200.41	556535736.49		

**DEPARTMENT OF LABOR--FOOTNOTES**

- |   |   |
|---|---|
| <p>1 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>2 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), 1959 and 1960."</p> <p>3 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>4 Transferred, act September 5, 1950 (64 Stat. 582), from "Grants to States for Unemployment Compensation and Employment Service Administration, Bureau of Employment Security, 1959 and 1960."</p> | <p>5 Transferred, act August 14, 1959 (73 Stat. 342), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."</p> <p>6 Transferred, act May 20, 1959 (73 Stat. 58), to "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."</p> <p>7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); May 20, 1959 (73 Stat. 58); and August 14, 1959 (73 Stat. 342), \$9,607.82 from "Salaries and Expenses, Mexican Farm Labor Program, Bureau of</p> |
|---|---|

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$289168337 16407329 7751 10388 3055938.05	\$176309 605602 51685	\$18655354 308558	\$ 1393438	\$ 21571517 308558	\$ 43096.01	
5990029298		6789.71		6789.71		
6295623103	8335.96	30243.51		30243.51		
		22667234	1393438	255833.97	43096.01	
981301118 44836694 148.74 315 10261530.01	386.00 1161517 16127 19468	70610282 16300	148958.00	605189.00 16300	4804418	
		25.00		25.00		
155301.76		7469824	1238882	33094.77		\$ 2921465
7208429* 7492599* 178064* 3329583 553939 10995570*	2165725	13840283 53268.74 178064	3659.08 7597.35	1100169 4567139 178064		123742.06
10306876.07	34014.37	974441.27	17260325	696925.49	4804418	152956.71
463185.76 33992.92	6266 249685*	4575158 388	17288.49	28688.06 388	224.97	
		25.10		25.10		
497178.68 497178.68	4341.9*	45780.56	17288.49	28717.04	224.97	
10782791.43 573056.51 87.41* 66.41* 11355694.12	2456.90 3463.92 668.60	703751.67 1159.45	53363.43	677506.04 1159.45	27117.80	
		1796.62		1796.62		
11355694.12	6589.42	706707.74	53363.43	680462.11	27117.80	
549226965.69	183871.139.71	11396831.50	812091.61	8028862.67	315233.29	2871110.51

DEPARTMENT OF LABOR-FOOTNOTES-Continued

Employment Security, 1959," and \$1,886,461.78 to the following accounts:  
 Salaries and Expenses, Mexican Farm Labor Program, Bureau of Employment Security, 1960 \$1,336,661.78  
 Farm Labor Supply Revolving Fund, Bureau of Employment Security (Transfer to Health, Education, and Welfare, Public Health Service), no year 549,800.00  
 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."  
 9 Represents:  
 Unobligated balance withdrawn, act July 25, 1956, (70 Stat. 648) \$184,462,451.28  
 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) -591,311.57  
 Total 183,871,139.71



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) indicated
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>POST OFFICE DEPARTMENT</b>							
PAYMENTS FOR PUBLIC SERVICES, POST OFFICE	1960	18	1001		\$ 37,400,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
CONTRIBUTIONS TO THE POSTAL FUND	1958-59	18	1000		608,821,431.12	<sup>1</sup> \$ 597,134,474.59*	
	1958					<sup>2</sup> 5,271,238.95	
	1957					<sup>3</sup> 11,102,918.41	
	PRIOR YEARS					<sup>4</sup> 11,531,150.57	
POSTAL FUND	NO YEAR	18	4020	291,791,351.52		<sup>5</sup> 569,229,166.66	
TOTAL POST OFFICE DEPARTMENT				291,791,351.52	646,221,431.12		

**POST OFFICE DEPARTMENT--FOOTNOTES**

- 1 Transferred, act June 11, 1959 (73 Stat. 68), to "Postal Fund, no year."
- 2 Transferred, act March 28, 1958 (72 Stat. 64), from "Postal Fund, no year."
- 3 Transferred, act May 27, 1957 (71 Stat. 39), from "Postal Fund, no year."
- 4 Transferred, act April 2, 1956 (70 Stat. 96), from "Postal Fund, no year."

- 5 Transferred, acts April 2, 1956 (70 Stat. 96); May 27, 1957 (71 Stat. 39); March 28, 1958 (72 Stat. 64); and June 11, 1959 (73 Stat. 68), \$597,134,474.59 from "Contribution to the Postal Fund, 1960," and \$27,905,307.93 to the following accounts:  
 Contribution to the Postal Fund, no year\_\_\_\_\_ \$11,531,150.57  
 Contribution to the Postal Fund, 1958\_\_\_\_\_ 11,102,918.41  
 Contribution to the Postal Fund, 1958 and 1959\_\_\_\_\_ 5,271,238.95

POST OFFICE DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 37,400,000.00						
	<sup>6</sup> \$ 11,686,956.53					
	<sup>7</sup> 5,271,238.95					
	<sup>8</sup> 11,102,918.41					
	<sup>9</sup> 11,531,150.57					
487,616,369.81		\$ 373,404,148.37		<sup>11</sup> \$ 455,318,799.37	<sup>11</sup> \$ 81,914,651.00	
525,016,369.81	<sup>10</sup> 39,592,264.46	373,404,148.37		12 455,318,799.37	81,914,651.00	

POST OFFICE DEPARTMENT--FOOTNOTES--Continued

- 6 Unobligated balance withdrawn pursuant to the Act of June 11, 1959 (73 Stat. 68).
- 7 Unobligated balance withdrawn pursuant to the Act of March 28 1958 (72 Stat. 64).
- 8 Unobligated balance withdrawn pursuant to the Act of May 27, 1957 (71 Stat. 39).
- 9 Unobligated balance withdrawn pursuant to the Act of April 2, 1956 (70 Stat. 96).

- 10 Represents:  
 Unobligated balance withdrawn pursuant to the:  
 Act of June 11, 1959 (73 Stat. 68) \_\_\_\_\_ \$11,686,956.53  
 Act of March 28, 1958 (72 Stat. 64) \_\_\_\_\_ 5,271,238.95  
 Act of May 27, 1957 (71 Stat. 39) \_\_\_\_\_ 11,102,918.41  
 Act of April 2, 1956 (70 Stat. 96) \_\_\_\_\_ 11,531,150.57  
 Total \_\_\_\_\_ 39,592,264.46

- 11 For detail of availability of funds see Table 12, Part 4, section 3.
- 12 Includes \$7,000,000.00 due Treasury revolving fund - Air Carriers, and \$144,961,086.00 for assets on order.

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF STATE							
ADMINISTRATION OF FOREIGN AFFAIRS							
SALARIES AND EXPENSES, STATE	1961 1960 1958-59 1958 1957 PRIOR YEARS	19	0113		\$112,300,000.00		
				\$7,817,266.79 1,160,600.33		\$549,899.16*	
				133,996.57		549,899.16	
ADMINISTRATIVE EXPENSES, SECTION (411 O), MUTUAL SECURITY ACT, STATE <sup>1</sup>	1960 1959 1958 PRIOR YEARS	19	0522		1,500,000.00		
				571,608.17 1,235,909.3 1,323,497.2		117,082.74* 117,082.74	
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE	NO YEAR	19	0535	17,842,116.31	17,372,000.00		
EXTENSION AND REMODELING, STATE DEPARTMENT BUILDING	NO YEAR	19	0536	300,000.00	3,000,000.00	<sup>2</sup> 2,999.40 0.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	190536	17,399,282.62		<sup>3</sup> 2,999.40 0.00	
PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	1960	19	0540		2,360,000.00		
REPRESENTATION ALLOWANCES, STATE	1960 1959 1958 PRIOR YEARS	19	0545		825,000.00		
				1,236,148.5 240.67			
GOVERNMENT IN OCCUPIED AREAS, STATE	PRIOR YEARS	19	0561	39.93			
<b>SPECIAL FUND ACCOUNTS</b>							
REPLACEMENT OF PASSENGER MOTOR VEHICLES SOLD ABROAD, STATE	NO YEAR	19	5796	218,899.22	256,050.10		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR 1960 1958 PRIOR YEARS	19	3930		276,788.02		
				98.83			
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS				46,100,492.96	137,613,050.10		
<b>GENERAL FUND ACCOUNTS</b>							
INTERNATIONAL ORGANIZATIONS AND CONFERENCES							
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE	1960 PRIOR YEARS	19	1125		2,100,000.00		
				21.50		6,689.79	
INTERNATIONAL CONTINGENCIES, STATE	1959 1958 1957	19	1125			6,689.79*	
				626,102.77 134,367.1			
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1960 1959 1958	19	1126		5,453,064.00		
				1,033,801.81 48,685.91			
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1960 1959 1958 1957 PRIOR YEARS	19	1127		1,949,500.00		
				323,979.04 61,224.1		100.00*	
				164.83		100.00	
ELEVENTH WORLD HEALTH ASSEMBLY OF THE WORLD HEALTH ORGANIZATION, STATE	1958	19	1131	200.00			
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES				2,052,514.98	58,582,564.00		

See footnotes on pages 332-333

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$108,424,728.98	\$103,314,500	\$3,771,956.52	\$16,744,815.48	\$28,327,255.61	\$15,805,584.57	
5,991,973.60	811,187.48	1,014,105.71	9,150,198.1	188,843.18	89,757.28	
114,394.12	496,307.05					
64,734.56	376,396.7	581,521.50	173,591.67	425,160.79	172,309.6	
114,595,831.26						
987,406.59	86,687.95	425,905.46	363,164.09	62,741.37		
340,593.14	261,297.8	204,885.25	204,885.25			
6,181.50	326.69					
2,789.91		246,642.55	246,642.55			
1,336,971.14						
20,868,415.71		14,345,700.60	11,785,654.77	6,161,762.19	4,747,322.80	\$1,145,606.44
		300,600.00				300,600.00
14,359,902.02		6,038,780.60	1,644,494.38	3,812,502.06		581,784.16
14,359,902.02						
2,360,000.00						
690,516.14	1,896.98	132,586.88		149,155.49	16,568.61	
119,524.20	4,090.65			2.30	1,196.47	1,194.17
41.59	199.08					
188.24*	188.24					
809,893.69						
2,517.05	2,477.12*					
257,745.83		217,203.49	138,281.49	15,037.01		63,884.99
60,860.01*		337,648.03	151,351.32	72,178.64	5,181.05	119,299.12
19,226.35*	15,706.53	3,519.82		1,607.12	1,912.70*	
938.52	938.52*					
106.70	7.87*					
79,041.14*						
154,512,235.56	1,580,251.09	27,621,056.41	32,367,900.81	13,721,715.76	20,680,929.04	2,212,368.88
157,404,040	129,321.25	396,638.35	45,524.12	425,217.01	74,102.78	
123.96	1,024.6*	6,689.79		6,689.79		
157,416,436						
462,059.14	75,388.90	88,654.73		94,734.17	6,079.44	
1,082.77	5,664.15					
463,141.91						
535,836,283.32	153,326.08	796,109.60	796,109.60			
1,028,416.95	16,729.78	5,384.86	5,384.86			
31,956.13						
546,440,014.0						
1,450,490.58	30,767.57	468,241.85	270,480.38	198,231.47	470.00	
291,504.19	7,969.15	24,505.70	238,358.9	669.81		
7,373.37	1,350.96*					
1,749,368.14		264.83	264.59	24		
	200.00					
58,430,675.81	417,913.46	1,786,489.71	1,141,599.44	725,542.49	80,652.22	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>INTERNATIONAL COMMISSIONS</u>							
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	19	1061		\$52,880.50		
RIO GRANDE EMERGENCY FLOOD PROTECTION, STATE	NO YEAR	19	1067		248.86		
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1960 1959 1958	19	1069		50,838.03 842.69	\$573,000.00	
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19	1078		1,839,989.52	1,400,000.00	
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1960 1959	19	1082		6,713.95	345,000.00	<sup>6</sup> \$193,100.00* 48,463
TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	1960 1959	1419	1082	08	10,393.90		<sup>8</sup> 119,500.00 48,463*
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1960 1959	7519	1082	03	6,818.45		<sup>8</sup> 73,600.00
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1960 1958-59 1958	19	1084		498,573.04 98.41	2,610,000.00	
PASSAMAQUODDY TIDAL POWER SURVEY, STATE	NO YEAR	19	1086		112,780.16		<sup>10</sup> 30,471.89*
TRANSFER TO: INTERIOR, COMMERCIAL FISHERIES	NO YEAR	1419	1086	17	11,829.59		
CORPS OF ENGINEERS, CIVIL	NO YEAR	9619	1086		166,429.67		<sup>11</sup> 30,471.89
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1960 1959	19	1087		86,463.22	1,725,000.00	
TOTAL, INTERNATIONAL COMMISSIONS					284,490.01	6,653,000.00	
<u>EDUCATIONAL EXCHANGE</u>							
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19	1135			40,927,433.91	
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, STATE	1960 1959 1958	19	1128		11,153,692.83 339,513.69 72,073.50	23,210,000.00	<sup>12</sup> 1,753,367.00* <sup>13</sup> 56,706.99* 57,278.07
TRANSFER TO: LIBRARY OF CONGRESS	PRIOR YEARS	0319	1128		5,419.95 261,742 11.97		<sup>14</sup> 363,000 <sup>15</sup> 759,613* 188,53
INTERIOR, RECLAMATION LABOR	1959	1419	1128	06	150.00		
HEALTH, EDUCATION, AND WELFARE	1960 1959 1958	1619	1128		97,442.66 28,767.39 19,656.67		<sup>14</sup> 374,052.00 20,035.76* 20,035.76
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	7519	1128		1,037,896.43 40,837.01 720.00		2,442.80* 2,442.80
HEALTH EDUCATION AND WELFARE, OFFICE OF EDUCATION	1960	7519	1128	02			<sup>14</sup> 1,375,685.00
EDUCATIONAL, SCIENTIFIC, AND CULTURAL ACTIVITIES, STATE	1958 PRIOR YEARS	19	1132		1,795,977.22		950,555.56* 950,555.56
<b>SPECIAL FUND ACCOUNTS</b>							
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19	5148		871,690.93		<sup>16</sup> 362,712.00*
TRANSFER TO: UNITED STATES INFORMATION AGENCY	NO YEAR	6719	5148		634,857.48		<sup>17</sup> 362,712.00

See footnotes on pages 332-333

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$465.00		\$52,415.50				\$52,415.50
248.88						
505,530.28	\$1,492.4	67,320.48	\$14,258.84	\$53,061.64		
49,622.38	878.85	336.80	336.80			
555,152.66	842.69					
879,920.10		2,360,069.42	535,957.76	105,449.87	\$9.06	1,718,670.85
121,296.81	1,715.91	28,887.28	28,886.17	1,651.11	1,650.00	
6,148.94	595.30	454.34	414.76	39.58		
113,286.14	310.67	5,903.19	2,293.39	3,609.80		
9,909.27						
58,603.75	882.20	14,114.05	6,659.58	7,454.47		
6,683.94	134.51					
315,928.85						
242,303.185	1,562.31	185,405.84	77,332.91	108,246.97	1,740.4	
497,101.61	963.98	507.45		507.45		
292,013.346	98.41					
30,930.00		51,378.27	659.74			50,718.53
11,818.73		10.86				10.86
147,787.50		49,114.06		5,980.45	223.00	43,356.61
190,536.23						
1,637,255.39	3,216.44	84,528.17	84,358.46	169.71		
64,245.95	22,217.27					
1,701,501.34						
656,388.52	33,567.78	2,900,445.71	751,158.41	286,171.05	20,561.0	1,865,172.35
		40,927,433.91		4,402,046.52		36,525,387.39
10,180,078.73	31,618.16	11,244,936.11	9,610,994.09	1,829,953.95	19,601.93	
10,182,190.30	568,849.40	402,653.13	401,899.40	1,894.43	1,140.70	
108,635.86	174,170.84					
10,798.73	18,834.71	99,718.13	99,355.19	362.94		
284.99		3,345.01	3,345.01			
3,495.42		1,924.53	1,924.53			
1,857.87		188.53	188.53			
11.97						
150.00						
161,571.28	878.45	211,602.27	226,937.93		15,335.66	
60,740.31	487,384	31,828.51	33,792.35		1,963.84	
7,434.07	1,297.56					
36.15	1,442.75	38,213.53	38,794.83		581.30	
955,121.36	1,240.00	81,535.07		81,535.07		
152.30	38,241.91					
143.70*	143.70	3,162.80		3,162.80		
374,025.81	4,237.37	997,421.82	374,160	993,760.22	80.00	
220,464,414.5						
845,421.66		950,555.56		950,555.56		
845,421.66						
96,490.87		412,488.06	81,729.02	3,000.00	3,000.00	328,059.04
84,198.61		913,370.87	898,416.10		1,000.00	15,054.77
180,689.48						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>SPECIAL FUND ACCOUNTS—CONTINUED</b>							
<u>EDUCATIONAL EXCHANGE—CONTINUED</u>							
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEPT. DEPARTMENT OF STATE	NO YEAR	19	5149		\$837,833.11	\$396,619.36	<sup>18</sup> \$87,633.00*
TRANSFER TO: LABOR	NO YEAR	16	195149		6,397.19		
UNITED STATES INFORMATION AGENCY	NO YEAR	67	195149		79,079.79		<sup>19</sup> 44,963.00
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	195149		40,417.06		<sup>19</sup> 42,670.00
TOTAL, EDUCATIONAL EXCHANGE					17,065,552.36	64,534,053.27	
<b>GENERAL FUND ACCOUNTS</b>							
<u>OTHER</u>							
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, STATE	PRIOR YEARS	19	1091		2,098.38		
RAMA ROAD, NICARAGUA, STATE	NO YEAR	19	1129			1,000,000.00	<sup>20</sup> 1,000,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	191129	02	3,070,079.55		<sup>21</sup> 1,000,000.00
THIRD PAN AMERICAN GAMES, STATE	1959-60	19	1133		500,000.00		
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1960	19	2026			1,930,000.00	
PAYMENT OF MISCELLANEOUS CLAIMS OF FOREIGN GOVERNMENTS, STATE	NO YEAR	19	2028			19,957.12	
TOTAL, OTHER					3,572,177.93	2,949,957.12	
TOTAL, DEPARTMENT OF STATE					71,635,638.24	270,332,624.49	

**DEPARTMENT OF STATE--FOOTNOTES**

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|---|---|
| <p>1 Now stated under, "Funds Appropriated to the President."</p> <p>2 Transferred, act September 1, 1959 (73 Stat. 444), to "Extension and Remodeling, State Department Building (Transfer to General Services Administration), no year."</p> <p>3 Transferred, act September 1, 1959 (73 Stat. 444), from "Extension and Remodeling, State Department Building, no year."</p> <p>4 Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>5 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>6 Transferred, act July 13, 1959 (73 Stat. 185), to the following accounts:<br/>         American Sections, International Commissions, State, 1960:<br/>         Transfer to:<br/>           Interior, Geological Survey _____ \$119,500.00<br/>           Health, Education, and Welfare, Public Health Service _____ 73,600.00</p> <p>7 Transferred, act June 30, 1958 (72 Stat. 248), from "American Sections, International Commissions, State (Transfer to Interior, Geological Survey), 1959."</p> <p>8 Transferred, act July 13, 1959 (73 Stat. 185), from "American Sections, International Commissions, State, 1960."</p> <p>9 Transferred, act June 30, 1958 (72 Stat. 248), to "American Sections, International Commissions, State, 1959."</p> | <p>10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Passamaquoddy Tidal Power Survey, State (Transfer to Corps of Engineers, Civil), no year."</p> <p>11 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."</p> <p>12 Transferred, acts January 27, 1948 (62 Stat. 9) and July 13, 1959 (73 Stat. 186), to the following accounts:<br/>         International Educational Exchange Activities, State, 1960:<br/>         Transfer to:<br/>           Library of Congress _____ \$3,630.00<br/>           Labor _____ 374,052.00<br/>           Health, Education, and Welfare, Office of Education _____ 1,375,685.00</p> <p>13 Represents:<br/>         Transfers, acts January 27, 1948 (62 Stat. 9) and June 11, 1957 (71 Stat. 59), \$571.08 from "International Educational Exchange Activities, State (Transfer to Library of Congress), 1958," and \$57,278.07 to "Merged Prior Year Account (70 Stat. 647)."</p> <p>14 Transferred, acts January 27, 1948 (62 Stat. 9) and July 23, 1959 (73 Stat. 186), from "International Educational Exchange Activities, State, 1960."</p> |
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DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$281,564.39		\$865,255.08	\$186,532.52	\$7,370.00	\$300.00	\$671,652.56
4,630.62		2,266.57	1,747.41			519.16
76,509.67		47,533.12	47,509.00			24.12
39,648.52		43,438.54		42,529.12	299.40	1,208.82
402,353.20						
234,749,057.99	\$845,828.69	57,278,871.15	116,369,075.1	8,316,170.61	216,112.83	37,541,905.86
		2,098.38		2,098.38		
1,216,163.04		2,853,916.51	1,583,916.51			1,270,000.00
1,216,163.04						
497,760.20	2,239.80					
1,930,000.00						
		19,957.12	19,957.12			
3,643,923.24	2,239.80	2,875,972.01	1,603,873.63	2,098.38		1,270,000.00
246,625,626.92	<sup>22</sup> 2,879,800.82	92,462,834.99	47,501,439.80	23,051,698.29	20,979,750.19	42,889,447.09

DEPARTMENT OF STATE--FOOTNOTES--Continued

- |  |  |
|--|--|
| <p>15 Represents:<br/>Transfers, acts January 27, 1948 (62 Stat. 9) and June 11, 1957 (71 Stat. 59), to the following accounts:<br/>International Educational Exchange Activities, State, 1958 _____ \$571.08<br/>Merged Prior Year Account (70 Stat. 647) _____ 188.53</p> <p>16 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."</p> <p>17 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."</p> <p>18 Transferred, acts January 27, 1948 (62 Stat. 9) and August 24, 1959 (63 Stat. 630), to the following accounts:<br/>Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year:<br/>Transfer to:<br/>United States Information Agency _____ \$44,963.00<br/>Health, Education, and Welfare _____ 42,670.00</p> | <p>19 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."</p> <p>20 Transferred, act July 13, 1959 (73 Stat. 186), to "Rama Roads, Nicaragua, State (Transfer to Commerce, Public Roads), no year."</p> <p>21 Transferred, act July 13, 1959 (73 Stat. 186), from "Rama Roads, Nicaragua, State, no year."</p> <p>22 Represents:<br/>Unobligated balance withdrawn act July 25, 1956, (70 Stat. 648) _____ \$2,884,677.75<br/>Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) _____ -4,876.93<br/>Total _____ <u>2,879,800.82</u></p> |
|--|--|



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (7) Stat 547; Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
TREASURY DEPARTMENT							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1960	20	0101		1 \$3337,000.00		
	1958-59			\$160,946.45			
	1958			2010.34		\$69,367*	
	PRIOR YEARS			500.00		69,367	
SUBTOTAL				163,456.79	3,337,000.00		
<b>MISCELLANEOUS ACCOUNTS</b>							
OFFICE OF THE SECRETARY							
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK:							
SPECIAL OPERATIONS	NO YEAR	20	0172		50,000,000.00		
PAID IN CAPITAL SHARES	NO YEAR	20	0172		30,000,000.00		
CALLABLE SHARES	NO YEAR	20	0172		20,000,000.00		
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA <sup>2</sup>							
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT <sup>3</sup>							
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	0000	5,715,000,000.00			
<b>SPECIAL FUND ACCOUNTS</b>							
LOSSES IN MELTING GOLD <sup>4</sup>							
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	5810	26,982.26	18,000.00		
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20	5815	45,416.55			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20	4170	3,556,289.23			
CIVIL DEFENSE PROGRAM FUND, TREASURY AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4171	13,100.46		7,145,000.00*	
	NO YEAR	20	4171	249,280,000.00		7,145,000.00	
<b>INTRAGOVERNMENTAL FUNDS</b>							
EMERGENCY FUND, PANAMA CANAL COMPANY <sup>8</sup>							
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	20	3904	9,261.52			
SUBTOTAL				5,967,906,766.02	28,001,800.00		
TOTAL, OFFICE OF THE SECRETARY				5,968,070,222.81	28,335,000.00		
<b>GENERAL FUND ACCOUNTS</b>							
BUREAU OF ACCOUNTS							
SALARIES AND EXPENSES, DIVISION OF DISBURSEMENTS	1960	20	1800		2,200,000.00		
	1958-59			403,078.34			
	1958			11,498.18		88,476*	
	PRIOR YEARS			2,558.52		88,476	
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1960	20	1801		3,489,000.00		
	1958-59			269,736.07			
	1958			60.04			
PAYMENT TO UNEMPLOYMENT TRUST FUND	1960	20	0187		2,553,205.05		

See footnotes on pages 342-343

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 3130.40147 16058081 4682	\$ 2568.08 365.64 1269.85 500.00	\$ 204030.45	\$ 30792.03	\$ 210817.66	\$ 37579.24	
329102910		693.67		693.67		
329102910	470357	204724.12	30792.03	211511.33	37579.24	
		200000000.00				\$ 200000000.00
50000000.00						
30000000.00						
80000000.00						
		5715000000.00				5715000000.00
1794305		2755.21		97426		1780.95
528448		40132.07		28622		39845.85
1426739101*	155000000.00	2323680.24	6 2026289.10	62909189	6406377.35	6 674676.60
14534023*		1344069	6 2129.10962	6125781.3	61978.62	6247298731.56
14534023*		249425000.00				
7988.00		12735.2				1273.52
6561848429	155000000.00	6166806281.73	4.155398.72	4293050	408355.97	6163016308.48
6890951339	1550470357	616701100585	4.186190.75	25444183	445935.21	6163016308.48
20602190.09 40077881.4 213118 1415*	66040.27 21961.23 8482.24 1268.88	1331769.64 328.97	481880.22	860915.31 328.97	11025.89	
2461209526		2188.55		2188.55		
3140603.73 269384.21 3741* 512*	64427.18 339.26 97.45 51.2	283969.09 1260	44849.59	239119.50 1260		
3409945.41						
2553205.05						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>BUREAU OF ACCOUNTS-CONTINUED</b>							
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20	1807		\$ 1,422,000.75		
REFUND OF RECEIPTS, (DEDUCT)	NO YEAR	20	1807		1,422,000.75		
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR	20	1825		\$ 239,926		
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT	NO YEAR	20	1860			9,791,610.47	
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20	1740		240,013.75	665,388.72	
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20	1746			4,501,053.66	
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	20	1749		26,369.03		
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20	1751			2,111,593.97	
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, UNITED STATES COURTS	NO YEAR	20	1752			1,776,279.84	
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20	1706		1,365,921.16	9,126,816.32	
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20	1741		26,427.28	1,362,866.65	
CLAIMS FOR DAMAGES	NO YEAR	20	1742		21,434.36	6,592,544.44	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20	4210		113,625.15		
TOTAL, BUREAU OF ACCOUNTS					4,880,792.14	48,951,836.02	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF THE PUBLIC DEBT</b>							
ADMINISTERING THE PUBLIC DEBT	1960	20	0560			48,500,000.00	
	1958-59				3,827,095.85		
	1958				1,343.33	\$ 762.37*	
	PRIOR YEARS				5,732.30	762.37	
TOTAL, BUREAU OF THE PUBLIC DEBT					3,834,171.48	48,500,000.00	
<b>OFFICE OF THE TREASURER</b>							
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1960	20	2000			<sup>12</sup> 17,463,000.00	
	1958-59				476,422.35		
	1958				1,220.00	15.00*	
	PRIOR YEARS				668.12	15.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
TREASURER OF THE UNITED STATES CHECK FORGERY INSURANCE FUND	NO YEAR	20	4109		9,424.50		
TOTAL, OFFICE OF THE TREASURER					487,734.97	17,463,000.00	

See footnotes on pages 342-343

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,422,000.75						
1,422,000.75						
		\$ 2,399.26		\$ 2,399.26		
9,791,610.47						
7,355,406.68		1,698,617.79		1,698,617.79		
4,501,053.66						
18,296.94	\$ 20.00	8,052.09		8,052.09		
2,111,593.97						
1,776,279.84						
1,330,897.31	2,093.76	71,764.31		71,764.31		
1,588,241.5		3,889.78		3,889.78		
673,878.97	10 .47	6,809.36		6,809.36		
35,955.86		77,669.29				<sup>6</sup> \$ 77,669.29
51,709,177.57	164,735.86	1,958,714.73	\$ 526,729.81	1,365,341.52	\$ 11,025.89	77,669.29
44,049,032.16	<sup>11</sup> 560,350.65	3,890,617.19	245,137.20	3,645,821.87	341.88	
3,748,675.91	49,732.02	28,687.92	17,591.52	11,096.40		
47,130	109.66			6,164.30		
282.4*	358.61	6,164.30				
47,798,151.13						
47,798,151.13	610,550.94	3,925,469.41	262,728.72	3,663,082.57	341.88	
16,743,488.68	206,317.20	5,131,941.2	56,553.29	4,378,147.8	18,826.05*	
4,737,049.7	2,351.28	366.10	98.50	267.60		
1,202.46	254			1,375.2		
538.10	750	1,375.2				
17,218,934.21						
2,670.72*		12,095.22			<sup>6</sup> 30,671.91	<sup>6</sup> 42,767.13
17,216,263.49	208,678.52	5,257,929.6	56,651.79	4,382,199.0	11,845.86	42,767.13

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF CUSTOMS</b>							
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1960	20	0602		\$ 54245000.00		
	1958-59			\$ 2862383.75			
	1958			1585587		\$ 52535*	
	PRIOR YEARS			318090447		52535	
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20	0603		18483390.99		
REFUND OF RECEIPTS,(DEDUCT)	NO YEAR	20	0603		18483390.99		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES	NO YEAR	20	4607	300000.00			
CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS	1960	20	3906				
TOTAL, BUREAU OF CUSTOMS				6359144.09	54245000.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>INTERNAL REVENUE SERVICE</b>							
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1960	20	0902		364250000.00		
	1958-59			1923101006			
	1958			6500635		1451564*	
	PRIOR YEARS			5062523		1451564	
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20	0903		5217133349.83		
REFUND OF RECEIPTS,(DEDUCT)	NO YEAR	20	0903		5217133349.83		
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20	0904		76437867.25		
<b>SPECIAL FUND ACCOUNTS</b>							
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20	5737	1726201.63	22698138.11		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, TREASURY, INTERNAL REVENUE SERVICE	1957-DEC. 31, 1961	20	3909	17.149.07			
TOTAL, INTERNAL REVENUE SERVICE				21089992.34	463386005.36		
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF NARCOTICS</b>							
SALARIES AND EXPENSES, BUREAU OF NARCOTICS	1960	20	1100		4080000.00		
	1959			24250882			
	1958			16352		2747*	
	PRIOR YEARS			3000.00		2747	
TOTAL, BUREAU OF NARCOTICS				245672.34	4080000.00		
<b>UNITED STATES SECRET SERVICE</b>							
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	1960	20	1406		338000.00		
	1959			20756.56			
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE	NO YEAR	20	1407		238790.50		
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1960	20	1408		*4466000.00		
	1958-59			239.075.54			
	1958						
	PRIOR YEARS			149.40			

See footnotes on pages 342-343

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$50,983,302.17 28,355,985.59 12,348.17 18,581.62 538,498,305.55	\$17,518.88 13 12,197.08 2,982.35	\$3,244,178.95 14,588.08	\$285,619.29 12,146.22	\$374,680,435 30,472.5	\$788,244.69 605.39	
18,483,390.99 18,483,390.99		3,162,848.20		3,162,859.25	11.05	
		300,000.00				\$300,000.00
538,498,305.55	326,983.1	6,721,615.23	297,765.51	691,271,085	788,861.13	300,000.00
341,018,986.61 19,039,692.69 46,383.28 25,230.44 360,130,293.02	8,626,499.6 97,089.68 4,107.43 14 12,346.0*	22,368,363.43 94,227.69	1,238,640.82 5,034.00	215,258,372.7 89,868.60	396,114.66 674.91	
512,794,334,983 512,794,334,983	15 89,190,000.00 89,190,000.00	411,145.03	16,497	41,536.42	556.36	
76,437,867.25						
229,341,414.18		1,490,198.26		1,490,198.26		
17,149.07						
459,519,450.82	962,612.47	23,993,934.41	1,243,839.79	231,474,405.5	397,345.93	
37,952,388.0 22,592,672 2,058 32,460* 401,796,150 401,796,150	42,551.11 15,834.16 1,154.7 4,833.17	24,221,009 7,479.4	3,350.95	245,451.41 84,384	6,592.27 95.90	
		1,418.90		1,418.90		
	63,333.91	244,376.93	3,350.95	247,714.15	6,688.17	
296,781.72 20,630.55 317,412.27	19,351.71 1,260.1	21,866.57	1,405.22	20,461.35		
238,790.50						
381,013,444 23,475,447 3,718 14,940 404,507,549	30,387,885 3,233.24 14 3,718*	35,198,671 1,087.83	4,065.57	347,921.14 1,087.83		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	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.	IN.	POST.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>UNITED STATES SECRET SERVICE-CONTINUED</u>							
SALARIES AND EXPENSES, WHITE HOUSE POLICE, UNITED STATES SECRET SERVICE	1960 1959 1958	20	1409		\$ 1,055,000.00		
				\$ 55,395.73 1,485.51			
TOTAL, UNITED STATES SECRET SERVICE				316,862.74	6,097,790.50		
<u>BUREAU OF THE MINT</u>							
SALARIES AND EXPENSES, BUREAU OF THE MINT	1960 1959 1958 PRIOR YEARS	20	1616		4,600,000.00		
				461,226.96 136,777.12 116.94		\$ 244.46* 244.46	
<b>SPECIAL FUND ACCOUNTS</b>							
SILVER-PROFIT FUND	NO YEAR	20	5729	263,219.06	411,780.94		
MINOR COINAGE PROFITS, ETC.	NO YEAR	20	5811	209,023.11	370,976.89		
TOTAL, BUREAU OF THE MINT				947,263.19	5,382,757.83		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
<u>BUREAU OF ENGRAVING AND PRINTING</u>							
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	20	4502	317,868.419		16 5,102.71*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	204502	21,550.00		17 5,102.71	
TOTAL, BUREAU OF ENGRAVING AND PRINTING				320,023.419			
<b>GENERAL FUND ACCOUNTS</b>							
<u>COAST GUARD</u>							
OPERATING EXPENSES, COAST GUARD	NO YEAR PRIOR YEARS	20	0201	19,360,421.65 1,623,927.50	18,980,000.00	428,670.29* 428,670.29	
TRANSFER TO: NAVY	PRIOR YEARS	17	200201	10,981.76			
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	20	0240	38,963,669.18	23,250,000.00	18 1,009,000.00*	
TRANSFER TO: NAVY	NO YEAR	17	200240	5,330,444.44			
ARMY	NO YEAR	21	200240	2,985,756.21		19 1,009,000.00	
RETIRED PAY, COAST GUARD	1960 1959 1958 PRIOR YEARS	20	0241		29,500,000.00		
				84,174.16 7,055.72			
RESERVE TRAINING, COAST GUARD	NO YEAR PRIOR YEARS	20	0242	2,037,545.45 333.14	15,500,000.00	5.74* 5.74	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
COAST GUARD SUPPLY FUND	NO YEAR	20	4535	1,955,049.67			
COAST GUARD YARD FUND	NO YEAR	20	4743	1,345,502.00			
TOTAL, COAST GUARD				68,907,460.88	258,050,000.00		

See footnotes on pages 342-343

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$984,236.96 55,389.27 508.60 1,040,134.83	\$260.71 6.46 976.91	\$70,502.33	\$10,369.78	\$60,132.55		
564,141,309	327,796.71	445,443.44	15,840.57	429,602.87		
4,081,459.16 460,340.11 13,618.45 4,555,417.72	1,863.13 14 49.73* 14 185.79* 14 379.06*	51,667.71 936.58 740.46	96,299.44	433,198.57 93,658	\$12,820.30	
489,723.89		185,276.11				\$185,276.11
370,199.32		209,800.68				209,800.68
541,534,093	1,248.55	913,431.54	96,299.44	434,875.61	12,820.30	395,076.79
679,244.08*		3,852,825.56	6 1,897,802.06	6 3,745,667.57	6 1,450,320.91	6 330,325.45*
16,655.00 662,589.08*		9,997.71				
662,589.08*		3,862,823.27	1,897,802.06	3,745,667.57	1,450,320.91	330,325.45*
163,968,011.49 500,077.54 1,474.50* 184,466,614.53	1,021,005.48 447,823.63 10,699.81	23,742,734.39 1,104,696.62 1,756.45	17,112,655.48 706,150.42 1,756.45	10,486,867.90 438,232.35	3,856,788.99 39,686.15	
7,836,550.89		53,368,118.29	28,159,769.30	8,917,630.25	4,468.48	16,295,187.22
288,326.06		244,718.38	63,878.37			180,840.01
3,283,006.42 11,407,883.37		711,749.79	236,425.71			475,324.08
28,881,623.14 74,548.73 78,420 1,934,799* 28,955,021.28	530,691.53 5,274.66 6,271.52 1,934.79	87,685.33 4,350.77		94,460.61 8,126.84	6,775.28 3,776.07	295,191 295,191
15,390,269.10 1,765,399* 15,388,503.71	103,852.60 2,048.03	2,043,418.01 56.24	399,997.04	16,463,826.7 6,284	2,961.70 6.60	
514,999.16*		2,470,048.83	6 1,169,689.00	6 1,441,676.36	6 1,184,393.87	6 1,043,077.34
1,571,864.40*		2,917,366.40	6 854,750.00	6 409,132.98	6 3,288,433.28	6 1,259,719.81
238,131,159.33	2,129,602.05	86,696,699.50	48,705,071.77	27,124,769.69	8,390,242.33	19,257,100.37



**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see footnotes)
		Dept.	Account No.	Sub No.			
		REC	TR	PROB			
<b>GENERAL FUND ACCOUNTS</b>							
<b>PUBLIC DEBT INTEREST</b>							
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)		20	0550		\$9,179,588,857.49		
TOTAL, TREASURY DEPARTMENT				\$6,078,339,551.17	10,369,100,247.20		
<b>MEMORANDUM</b>							
<b>STATUTORY PUBLIC DEBT RETIREMENT</b>							
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	20	0575	12,057,966,547.96	6,333,490,854.7		

**TREASURY DEPARTMENT--FOOTNOTES**

- |   |  |
|---|--|
| <p>1 Represents:<br/>                 Appropriation _____ \$3,300,000.00<br/>                 Appropriation transfer, act April 13, 1960 (74 Stat. 51), from "Salaries and Expenses, Office of the Treasurer, 1960" _____ 37,000.00</p> <p>2 Stated under separate chapter for District of Columbia;</p> <p>3 Stated under, "Department of Commerce."</p> <p>4 Stated under, "Trust Fund Accounts."</p> <p>5 Capital transfers to miscellaneous receipts.</p> <p>6 For detail of availability of funds see Table 12, Part 4, section 3.</p> <p>7 Repayment of borrowings from Treasury.</p> <p>8 Stated under, "Department of Defense, Panama Canal."</p> <p>9 For details, see Part IV, Table 3.</p> <p>10 Represents net of withdrawals \$3,784.61 and restorations \$3,784.14.</p> | <p>11 Includes \$375,000.00 representing unobligated balance withdrawn as of June 30, 1960 which is available for reappropriation in the fiscal year 1961, pursuant to the Act of September 8, 1960 (74 Stat. 830).</p> <p>12 Represents:<br/>                 Appropriation _____ \$17,500,000.00<br/>                 Appropriation transfer, act April 13, 1960 (74 Stat. 51), to "Salaries and Expenses, Office of the Secretary of the Treasury, 1960" _____ 37,000.00</p> <p>13 Represents net of withdrawals \$14,671.00 and restorations \$2,473.92.</p> <p>14 Restablished from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>15 Carried to the surplus fund, act March 3, 1795 (1 Stat. 437).</p> |
|---|--|

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$9,179,588,857.49						
10,131,134,530.21	*20,005,960.89	\$6,296,299,307.27	\$5,729,227,116	\$6,776,386,711	\$11,515,427.61	\$6,182,758,596.61
		12,691,315,633.43				12,691,315,633.43

TREASURY DEPARTMENT--FOOTNOTES--CONTINUED

- 16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Bureau of Engravings and Printing Fund (Transfer to General Services Administration), no year."
- 17 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."
- 18 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 (Transfer to Army), no year."
- 19 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."
- 20 Represents excess of reimbursements over obligations which

are unavailable for obligation:  
 21 Represents:  
 Unobligated balance withdrawn, act July 25, 1956, (70 Stat. 648) \$4,139,105.31  
 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) -8,144.42  
 Capital transfers to miscellaneous receipts 15,500,000.00  
 Unobligated balance withdrawn as of June 30, 1960, available for reappropriation in fiscal year 1961 (74 Stat. 830) 375,000.00  
 Total 20,005,960.89

**RECEIPTS, EXPENDITURES, AND BALANCES, 1960**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960--Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
		REG. YR.					
<b>GENERAL FUND ACCOUNTS</b>							
DISTRICT OF COLUMBIA							
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY	NO YEAR	20	0138		\$16530.000.00	\$1200.000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY	NO YEAR	20	0139		26738.100.00	13100.000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY	NO YEAR	20	0140			20000.000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20	0141		4300.000.00		
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1960	20	1700			27218.000.00	
<b>TOTAL</b>					<b>47568.100.00</b>	<b>61518.000.00</b>	

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."

DISTRICT OF COLUMBIA

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1960—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960		Unobligated	
			Unpaid obligations			Receivables (deduct)
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
1 \$ 900,000.00		\$ 16,830,000.00			\$ 16,830,000.00	
		39,838,100.00			39,838,100.00	
		20,000,000.00			20,000,000.00	
		4,300,000.00			4,300,000.00	
1 27,218,000.00						
28,118,000.00		80,968,100.00			80,968,100.00	



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**Section II.—TRUST FUND ACCOUNTS**  
**—DEPOSIT FUND ACCOUNTS**  
**—DISTRICT OF COLUMBIA, ETC.**

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RECEIPTS, APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1960

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. REG	Account No.	Sub No.						
<b>REGULAR TRUST FUND ACCOUNTS</b>										
LEGISLATIVE BRANCH										
LIBRARY OF CONGRESS										
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03	8031	\$400,646.91	\$332,005.18		\$452,191.91		\$280,460.18	
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03	8049	20,723.64	17,203.09		20,824.65		17,102.08	
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	03	8032	4,447,321.30	(1)	<sup>2</sup> \$15,800.00			4,463,121.30	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	03	8032	15,800.00		<sup>2</sup> 15,800.00*				
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03	8267	257,973.85	178,356.56		141,417.39		294,913.02	
CATALOGING PROJECT, COPYRIGHT OFFICE LIBRARY OF CONGRESS	NO YEAR	03	8234	7,042.43	1,654.68		2,517.29		6,179.82	
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03	8208	417,026.28	663,837.18		606,188.76		474,674.70	
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	03	8022	20,000.00					20,000.00	
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	NO YEAR	03	8266	2,651.29	800.00		960.32		2,490.97	
TOTAL, LEGISLATIVE BRANCH				5,589,185.70	1,193,856.69		1,224,100.32		5,558,942.07	
THE JUDICIARY										
JUDICIAL SURVIVORS ANNUITY FUND	NO YEAR	10	8110	88,218.38	541,671.25	<sup>3</sup> 242,500.00*	352,873.49		34,516.14	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10	8110	1,103,500.00		<sup>3</sup> 242,500.00			1,346,000.00	
TOTAL, THE JUDICIARY				1,191,718.38	541,671.25		352,873.49		1,380,516.14	
FUNDS APPROPRIATED TO THE PRESIDENT										
PRESIDENTS SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, EXECUTIVE	NO YEAR	11	8564	7,158.97	223,611.30	<sup>4</sup> 228,779.93*			1,990.34	
TRANSFERS TO: COMMERCE	NO YEAR	1311	8564	106,338.19		<sup>5</sup> 228,779.93	328,155.24		6,962.88	
STATE	NO YEAR	1911	8564	324.70			324.70			
ADVANCES FOR ECONOMIC ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	8825	1,608.25			328,479.94		1,608.25	

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 400-402

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
<u>FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED</u>										
PHILIPPINE ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	8826		\$183316.07			\$161752.51		\$21563.56
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	8502		591674.55	\$732833.12	6 \$ 13,376.00*	316830.78		994,300.89
TRANSFERS TO: LABOR	NO YEAR	16	728502				7 12,625.00	6,669.49		5,955.51
ARMY	NO YEAR	21	728502		10,843.74		8 10,759.00*	84.74		
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	728502		445,411.06			214,198.02		231,213.04
FEDERAL AVIATION AGENCY	NO YEAR	69	728502				7 800.00			800.00
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	728502				7 10,710.00	6,252.65		4,457.35
								544,035.68		
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE TRANSFERS TO: NAVY	NO YEAR	17	118242		62,820,802.26	35,864,950.64		45,220,236.88		53,465,516.02
ARMY	NO YEAR	21	118242		85,961,771.25	76,329,677.47		116,699,762.04		45,591,686.68
AIR FORCE	NO YEAR	57	118242		74,052,988.08	84,952,108.62		86,200,642.42		72,804,454.28
								248,120,641.34		
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					224,182,237.12	198,103,181.15		249,154,909.47		173,130,508.80
<u>INDEPENDENT OFFICES</u>										
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>										
CONTRIBUTED FLOWER FUND, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	8569		1,703.42	2,286.67		1,839.40		2,150.69
<u>CIVIL SERVICE COMMISSION</u>										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	24	8135		93,382,358.53	1,760,374,005.48	9 868,247,000.00*	892,728,405.17		92,780,958.84
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8135		9,122,980,000.00		9 868,247,000.00			9,991,227,000.00
								892,728,405.17		
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>										
EMPLOYEES LIFE INSURANCE FUND	NO YEAR	24	8424		7,272,874.19		10 47,716,329.80*	440,451,910.6*		3,601,735.45
INVESTMENTS IN UNITED STATES SECURITIES	NO YEAR	24	8424		101,887,717.20		10 47,716,329.80			149,604,047.00
								440,451,910.6*		
TOTAL, CIVIL SERVICE COMMISSION					9,325,522,949.92	1,760,374,005.48		848,683,214.11		10,237,213,741.29

TRUST FUND ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 400-402



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<u>FARM CREDIT ADMINISTRATION</u> <sup>11</sup>										
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<u>FEDERAL AVIATION AGENCY</u>										
GIFTS AND DONATIONS, FEDERAL AVIATION AGENCY	NO YEAR	69	8534		\$357,897.43	\$14,863.36		\$86,624.21		\$286,136.58
EXPENSES OF FOREIGN STUDENTS, FEDERAL AVIATION AGENCY	NO YEAR	69	8995		1,832.77	12,000.00		8,547.42		5,285.35
TOTAL FEDERAL AVIATION AGENCY					359,730.20	26,863.36		95,171.63		291,421.93
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
<u>FEDERAL COMMUNICATIONS COMMISSION</u>										
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27	8433		60,270.71			9,588.09*		69,858.80
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>										
ADMINISTRATIVE EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	PRIOR YEARS	79	8567				\$19.25	19.25		
PAYMENT OF WORLD WAR II CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1949-58	79	8568		34,968.44		\$1,970.80*	1,045.80*		34,043.44
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	8856		575,685.92		\$1,951.55	97,447.87		480,189.60
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					610,654.36			96,421.32		514,233.04
<u>GENERAL ACCOUNTING OFFICE</u>										
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	05	8806		4,773.53	625.09		1,000.43		4,398.19

See footnotes on pages 400-402

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. REC	Account No.	Sub No.						
<b>HISTORICAL AND MEMORIAL COMMISSIONS</b>										
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS	NO YEAR	76	8082		\$ 9.00					\$ 9.00
CORREGIDOR BATAAN MEMORIAL COMMISSION GIFT FUND	NO YEAR	76	8074	\$ 169.73			\$ 15.74			153.99
TOTAL HISTORICAL AND MEMORIAL COMMISSIONS				169.73	9.00		15.74			162.99
<b>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>										
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	8980		203.00					203.00
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
<b>NATIONAL CAPITAL HOUSING AUTHORITY</b>										
OPERATION AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	8492	1,002,658.82		15 \$ 2,575,000.00	2,580,122.77			997,536.05
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	62	8492	4,027,000.00		15 2,575,000.00*	2,580,122.77			1,452,000.00
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY				5,029,658.82			2,580,122.77			2,449,536.05
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>NATIONAL CAPITAL PLANNING COMMISSION</b>										
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32	8051	2,322,998.4	325,000.00		398,184.32			1,591,115.52
<b>NATIONAL SCIENCE FOUNDATION</b>										
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49	8960	8,746.78	1,604.97		2,661.48			7,690.27

TRUST FUND ACCOUNTS — INDEPENDENT OFFICES

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
<b>RAILROAD RETIREMENT BOARD</b>										
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1960	60	8237							
	1958-59			\$ 624,304.47			\$ 843,211.16			\$ 688,210.37
	1958			281,400.07			570,911.48			16,337.59
							14,745.49			
							9,017,767.13			
RAILROAD RETIREMENT ACCOUNT	NO YEAR	60	8011	72,778,300.13	1,406,141,907.51	19 273,232,870.55 *	1,126,948,088.38			78,739,248.71
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60	8011	3,573,604,000.00		20 264,163,000.00				3,837,767,000.00
FEDERAL CONTRIBUTIONS (ADJUSTMENT TO COLLECTION BASIS)		60	8011	1,890,263.58	21 2,754,544.77 *					21 864,281.19 *
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, RAILROAD RETIREMENT BOARD							1,126,948,088.38			
TOTAL, RAILROAD RETIREMENT BOARD				3,648,925,008.25	1,403,387,362.74		1,135,965,855.51			3,916,346,515.48
<b>SMITHSONIAN INSTITUTION</b>										
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	8190	16,447.25	18,581.06		20,568.67			14,459.64
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				6,016,447.25	18,581.06		20,568.67			6,014,459.64
<b>UNITED STATES INFORMATION AGENCY</b>										
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM	NO YEAR	67	8779	6,637.86	7,059.59		6,454.20			7,243.25
<b>VETERANS ADMINISTRATION</b>										
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	36	8180	1,500,523.92	23 1,697,136.28	24 21,000.00 *	1,794,569.71			1,382,090.49
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8180	1,064,500.00		24 21,000.00				1,085,500.00
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	36	8187	3,491,786.49			1,794,569.71			
							292,839.41			3,198,947.08

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		sec.	75 7500							
<b>VETERANS ADMINISTRATION—CONTINUED</b>										
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8150		\$ 5386936.14	\$ 60,743,268.93	<sup>25</sup> \$ 20,695,000.00	\$ 83,247,544.40		\$ 3,577,660.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8150		1,127,235,000.00		<sup>25</sup> 20,695,000.00*			1,106,540,000.00
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8132		10,401,260.87	642,587,753.95	<sup>26</sup> 615,410,000.00*	581,575,034.61		9,872,980.21
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8132		5,741,548,000.00		<sup>26</sup> 615,410,000.00			5,803,089,000.00
TOTAL, VETERANS ADMINISTRATION					6,890,628,007.42	705,028,159.16		581,575,034.61		6,928,746,178.45
TOTAL, INDEPENDENT OFFICES					19,877,407,058.09	3,869,171,760.12		2,654,751,909.62		21,091,826,908.59
<b>GENERAL SERVICES ADMINISTRATION</b>										
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8197		93,582.70	69,420.11		59,975.13		103,027.68
ADVANCES FOR CONSTRUCTION SERVICES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8256			108,600.00		53,459.63		55,140.37
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8431		117,199.38			38,626.88*		155,826.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47	8431		102,000.00			38,626.88*		102,000.00
TOTAL, GENERAL SERVICES ADMINISTRATION					312,782.08	178,020.11		74,807.88		415,994.31
<b>HOUSING AND HOME FINANCE AGENCY</b>										
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	8406		<sup>27</sup> 52,588,290.13		<sup>28</sup> 993,950,600.00	988,002,730.67		<sup>27</sup> 58,536,159.46
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	8406		27,300.00		<sup>29</sup> 466,400.00			493,700.00
NET BORROWINGS FROM PUBLIC	NO YEAR	86	8406				<sup>30</sup> 994,417,000.00*		<sup>30</sup> 994,417,000.00*	
TOTAL, HOUSING AND HOME FINANCE AGENCY					52,615,590.13			988,002,730.67	994,417,000.00*	59,029,859.46

TRUST FUND ACCOUNTS—GENERAL SERVICES ADMINISTRATION

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.							
		sec	item								
<b>REGULAR TRUST FUND ACCOUNTS</b>											
DEPARTMENT OF AGRICULTURE											
<u>AGRICULTURAL RESEARCH SERVICE</u>											
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8101		\$ 17,083.01	\$ 30,726.90		\$ 33,709.31		\$ 14,100.60	
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8015	14	179,998.70	635,017.31		701,904.54		113,111.47	
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8200	14	153,136.60	571,080.44		453,543.63		270,673.41	
TOTAL, AGRICULTURAL RESEARCH SERVICE -----					350,218.31	1,236,824.65		1,189,157.48		397,885.48	
<u>FEDERAL EXTENSION SERVICE</u>											
MISCELLANEOUS CONTRIBUTED FUNDS, FEDERAL EXTENSION SERVICE	NO YEAR	12	8200	05	191,384	4,921.00		6,643.92		190.92	
<u>FOREIGN AGRICULTURAL SERVICE</u>											
MISCELLANEOUS CONTRIBUTED FUNDS, FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	8200	29	966.97	4,400.00		5,366.97			
<u>FOREST SERVICE</u>											
COOPERATIVE WORK, FOREST SERVICE	NO YEAR	12	8028		16,954,034.87	22,094,403.75	<sup>31</sup> \$18,105.88	17,639,411.99		21,427,132.51	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	128028	02	39,274.59		<sup>32</sup> 18,105.88*	21,168.71 17,660,580.70			
MISCELLANEOUS CONTRIBUTED FUNDS, FOREST SERVICE	NO YEAR	12	8200	11	10,142.03			6,773.71		3,368.32	
TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM FOREST SERVICE	NO YEAR	12	8530	11	3.01			3.01			
TOTAL, FOREST SERVICE -----					17,003,454.50	22,094,403.75		17,667,357.42		21,430,500.83	

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 400-402

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	TR	FUND						
<u>SOIL CONSERVATION SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12	8200	10	\$ 130,652.36	\$ 253,920.63		\$ 309,333.10		\$ 75,239.89
<u>AGRICULTURAL MARKETING SERVICE</u>										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8015	25	7,555,925.66	18,166,762.99		17,399,680.44		8,323,008.21
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8200	25	27,365.21	64,314.94		81,769.24		9,910.91
TOTAL, AGRICULTURAL MARKETING SERVICE -----					7,583,290.87	18,231,077.93		17,481,449.68		8,332,919.12
<u>COMMODITY STABILIZATION SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, COMMODITY STABILIZATION SERVICE	NO YEAR	12	8200	33	41,975.50	21,267.00		48,722.60		14,519.90
<u>FARMERS HOME ADMINISTRATION</u> <u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>										
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	12	8488		3,523,740.64		<sup>33</sup> \$ 6,430,000.00	2,261,326.73		1,905,413.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12	8488		2,816,000.00		<sup>33</sup> 6,430,000.00*	2,261,326.73		2,173,000.00
TOTAL, FARMERS HOME ADMINISTRATION -----					6,339,740.64			2,261,326.73		4,078,413.91
<u>REGULAR TRUST FUND ACCOUNTS</u>										
<u>OFFICE OF INFORMATION</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE	NO YEAR	12	8200	02		2,000.00		2,000.00		
TOTAL, DEPARTMENT OF AGRICULTURE -----					31,452,212.99	41,848,814.96		38,971,357.90		34,329,670.05

TRUST FUND ACCOUNTS—DEPARTMENT OF AGRICULTURE

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	11	100*						
DEPARTMENT OF COMMERCE										
<u>BUSINESS AND DEFENSE SERVICES ADMINISTRATION</u>										
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8546		\$ 309,836.20	\$ 585,674.16		\$ 536,380.14		\$ 359,130.22
SPECIAL STATISTICAL WORK, DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8516		125,332.00	11,270.32		104,168.88		13,386.64
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION -----					322,369.40	596,944.48		546,797.02		372,516.86
<u>BUREAU OF THE CENSUS</u>										
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13	8544		392,814.09	257,859.109		164,756.711		1,323,838.07
<u>MARITIME ACTIVITIES</u>										
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND, MARITIME ACTIVITIES	NO YEAR	13	8517			<sup>34</sup> 49,860.047.18	<sup>35</sup> \$ 45,915,500.00*	825,581.47		3,118,965.71
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	8517				<sup>35</sup> 45,915,500.00			45,915,500.00
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y., DONATIONS FOR CHAPEL AND LIBRARY, DEPARTMENT OF COMMERCE	NO YEAR	13	8503		96,211.76	81,545.45	<sup>36</sup> 508,650.00	615,178.77		71,228.44
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	8503		541,650.00		<sup>36</sup> 508,650.00*			33,000.00
TOTAL, MARITIME ACTIVITIES -----					637,861.76	49,941,592.63		1,440,760.24		49,138,694.15
<u>BUREAU OF PUBLIC ROADS</u>										
HIGHWAY TRUST FUND										
INTEREST PAYMENTS ON ADVANCES FROM GENERAL FUND	NO YEAR	20	8102		939,210,826.5	300,335,391.948	<sup>37</sup> 2,600,121,000.00*			29,614,754.78
REFUNDS AND LABOR STANDARDS	NO YEAR	20	8102					5,066,704.82		
REPAYMENT OF ADVANCES FROM GENERAL FUND	NO YEAR	20	8102					103,472,542.53		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8102					359,000,000.00		
FEDERAL AID HIGHWAYS, TRUST FUND TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	20	8102		429,214,000.00		<sup>38</sup> 427,879,000.00*			133,500.00
CONTRACT AUTHORIZATIONS <sup>40</sup>	NO YEAR	13	208102	02	522,191.79		<sup>39</sup> 3,028,000,000.00	294,025,130.14 340,779,377.49		88,271,061.65

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on page 400-402

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. REG	Account No.	Sub No.						
<u>BUREAU OF PUBLIC ROADS-CONTINUED</u>										
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA BUREAU OF PUBLIC ROADS	NO YEAR	13	8047		\$ 47,751.32			\$ 45,851.32		\$ 1,900.00
CONTRIBUTED FUNDS, HIGHWAYS FOR ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	13	8048		165,568.60		<sup>41</sup> \$165,568.60*			
ADVANCES FROM ALASKA, PUBLIC ROADS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8050			\$ 16,185,975.41		15,380,211.21		971,332.80
ADVANCES FROM STATE COOPERATING AGENCIES, BUREAU OF PUBLIC ROADS	NO YEAR	13	8054			144,330.00		2,311.14		142,018.86
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, BUREAU OF PUBLIC ROADS	NO YEAR	13	8264		6,030.00	8,750.00		12,030.00		2,750.00
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8265		532,542.99	77,750.36		343,047.61		267,245.74
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8502	02	3,868,549.24	3,362,206.02		5,335,322.79		1,895,432.47
EQUIPMENT, SUPPLIES, ETC. FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	13	8632		938,148.23	3,874,652.79		3,752,403.41		1,060,397.61
TOTAL, BUREAU OF PUBLIC ROADS					529,215,864.82	3,027,007,584.06		3,432,661,554.97		1,235,618,939.1
<u>NATIONAL BUREAU OF STANDARDS</u>										
GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	8550		1,019,296.0	68,985.38		67,950.42		1,029,645.6
<u>WEATHER BUREAU</u>										
SPECIAL STATISTICAL WORK	NO YEAR	13	8545		153,716.5	32,331.69		39,504.35		8,198.99
TOTAL, DEPARTMENT OF COMMERCE					530,686,211.32	3,080,226,029.33		3,436,404,134.11		1,745,081,065.4

TRUST FUND ACCOUNTS—DEPARTMENT OF COMMERCE

See footnotes on pages 400-402



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	11	11						
DEPARTMENT OF DEFENSE										
MILITARY FUNCTIONS										
DEPARTMENT OF THE ARMY										
ADVANCES FOR SUPPLIES AND EXPENSES, UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, ARMY	NO YEAR	21	8003		\$ 4359.76			\$ 4359.76		
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21	8063		804.01	\$ 285.00		129.11		\$959.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8063		9800.00			129.11		9800.00
KERMIT ROOSEVELT FUND	NO YEAR	21	8918		4166.62	1403.05		2301.45		3268.22
NATIONAL GUARD ARMORY CONSTRUCTION, STATE CONTRIBUTED FUNDS, ARMY	NO YEAR	21	8945		1866.90			1859.54		7.36
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, ARMY	NO YEAR	21	8923		13625.23	3393.22				17018.45
DEPARTMENT OF THE ARMY GENERAL GIFT FUND	NO YEAR	21	8927		43027.25	13002.26		21266.14		34763.37
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8927		22450.00			21266.14		22450.00
WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS	NO YEAR	21	8901		119902.05					119902.05
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS					220001.82	18083.53		29916.00		208169.35
DEPARTMENT OF THE NAVY										
SHIPS STORES PROFITS, NAVY	NO YEAR	17	8723		2489765.54	6354551.73		7630742.36		1213574.91
UNITED STATES SHIP ARIZONA MEMORIAL FUND	NO YEAR	17	8718			246369.50		5638.00		240731.50
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	17	8726		48795.30	384796.40		433591.70		
OFFICE OF NAVAL RECORDS AND HISTORY FUND	NO YEAR	17	8008		14440.40	23665.84				38106.24
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8008		100000.00					100000.00
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	17	8730		8345.90	1332.05				9677.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8730		500.00					500.00
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR	17	8733		7227.97	21294.42		3105.88		25416.51
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8733		109000.00			3105.88		109000.00

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account	Sub						
		REG.	TR.	FOUN.						
MILITARY FUNCTIONS-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
DEPARTMENT OF THE NAVY GENERAL GIFT FUND	NO YEAR	17	8716		\$ 2531087	\$ 7.50		\$ 20,464.61		\$ 4,853.76
TOTAL, DEPARTMENT OF THE NAVY, MILITARY FUNCTIONS					2,803,385.98	7,032,017.44		8,093,542.55		1,741,860.87
DEPARTMENT OF THE AIR FORCE										
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	NO YEAR	57	8928		40856.46	6,627.13	<sup>3</sup> \$5150.00*	9,297.68		33,035.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57	8928				<sup>3</sup> 5150.00			5150.00
TOTAL, DEPARTMENT OF THE AIR FORCE					40856.46	6,627.13		9,297.68		38,185.91
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS					3,064,244.26	7,056,728.10		8,132,756.23		1,988,216.13
CIVIL FUNCTIONS										
DEPARTMENT OF THE ARMY										
CORPS OF ENGINEERS										
RIVERS AND HARBORS AND FLOOD CONTROL										
RIVERS AND HARBORS CONTRIBUTED FUND	NO YEAR	96	8862		9,655,759.18	12,173,544.07		11,858,580.72		9,970,722.53
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96	8869		32,459.33			26,500.16		5,959.17
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL (TRUST FUND)	NO YEAR	96	8330		1,255.27			962.46		292.81
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	
UNAPPROPRIATED RECEIPTS		21	8905			220,748.77*			220,748.77*	
UNITED STATES SOLDIERS' HOME										
OPERATION AND MAINTENANCE UNITED STATES SOLDIERS' HOME	1960 1959	84	8931		359,008.92	5,421,000.00		5,034,103.57 358,851.38 5,392,954.95	211,135.3 157.54	365,782.90
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR 1959-60 1958-59	84	8932		98.67 41,050.337 4,160.95	5,587,000.00	<sup>43</sup> 5,202,700.00* <sup>44</sup> 407.11	98.67 128,814.70 4,160.95	157,748.41	384,300.00 124,347.37
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR 1959-60	9684	8932		1,069,669.52 125,621.78		<sup>45</sup> 5,202,700.00 <sup>46</sup> 407.11*	924,411.43 100,751.17 1,158,236.92		5,347,958.09 24,463.50

TRUST FUND ACCOUNTS — DEPARTMENT OF DEFENSE

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REC	11 FISC							
CIVIL FUNCTIONS—CONTINUED										
DEPARTMENT OF THE ARMY—CONTINUED										
UNITED STATES SOLDIERS' HOME—CONTINUED										
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84	8930		\$12,875.32		\$12,875.32			
UNAPPROPRIATED RECEIPTS SOLDIERS' HOME PERMANENT FUND		84	8930	\$91,526,915.01	973,044.69*			\$179,019.48*		\$90,732,889.80
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
UNITED STATES SOLDIERS' HOME REVOLVING FUND	NO YEAR	84	8463	38,395.28			7,658.26*			46,053.54
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS				103,444,596.05	22,000,625.93		18,442,452.27			107,002,769.71
TOTAL, DEPARTMENT OF DEFENSE				106,508,840.31	29,057,354.03		26,575,208.50			108,990,985.84
REGULAR TRUST FUND ACCOUNTS										
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
FREEDMEN'S HOSPITAL										
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75	8075	1,619.62	259.69		304.05			1,575.26
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75	8076	6,826.87	528.00		5,056.64			2,298.23
TOTAL, FREEDMEN'S HOSPITAL				8,446.49	787.69		5,360.69			3,873.49
PUBLIC HEALTH SERVICE										
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8249	72,203.33	28,728.83	<sup>47</sup> \$70,000.00*	18,900.95			12,031.21
	NO YEAR	75	8249			<sup>47</sup> 70,000.00				70,000.00
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE	NO YEAR	75	8251		10,000.00		18,900.95			10,000.00
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	75	8254	119,151.85	41,054.52		100,679.56			59,526.81
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8254	71,000.00			100,679.56			71,000.00

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REC.	11 115*							
<u>PUBLIC HEALTH SERVICE-CONTINUED</u>										
PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	75	8889		\$2206417	\$39,031.22		\$33,701.46		\$27,393.93
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8889		7,000.00			33,701.46		7,000.00
TOTAL, PUBLIC HEALTH SERVICE					291,419.35	118,814.57		153,281.97		256,951.95
<u>SAINT ELIZABETHS HOSPITAL</u>										
PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	8559		5,271.34	998.40		757.68		5,512.06
SAINT ELIZABETHS HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75	8553		9,200.00	9,726.94		7,574.58		11,352.36
TOTAL, ST. ELIZABETHS HOSPITAL					14,471.34	10,725.34		8,332.26		16,864.42
TOTAL, HEALTH, EDUCATION AND WELFARE					314,337.18	130,327.60		166,974.92		277,689.86
<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		1,195,679.97	121,202.11		861,885.80		454,996.28
<u>BUREAU OF LAND MANAGEMENT</u>										
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14	8566		539,088.1	42,070.33		51,607.18		44,371.96
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057		460,933.31	890,061.68	<sup>48</sup> \$300,000.00*	439,938.01		611,056.98
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	8057	02	190,481.04		<sup>49</sup> 300,000.00	325,442.98		165,038.06
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		836,895.0	24,065.00		8,649.29		99,105.21
TOTAL, BUREAU OF LAND MANAGEMENT					789,012.66	956,197.01		825,637.46		919,572.21

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

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See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS										
INTEREST ACCOUNTS										
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7500		\$ 554.97	\$369.98		\$ 77.75		\$ 847.20
ISLETA PUEBLO	NO YEAR	14	7501		105.98	211.96		105.98		211.96
JEMEZ PUEBLO	NO YEAR	14	7502			642.36				642.36
LAGUNA PUEBLO	NO YEAR	14	7504		8.81					8.81
NAMBE PUEBLO	NO YEAR	14	7505		2063.42	461.28		2294.06		2306.4
PICURIS PUEBLO	NO YEAR	14	7506		2630.88	5214.36		1793.75		6051.49
POJOAQUE PUEBLO	NO YEAR	14	7508		4925.48	8143.48		9296.56		3772.40
SANDIA PUEBLO	NO YEAR	14	7509			185.20				185.20
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511		271.79	543.58		271.79		543.58
SAN JUAN PUEBLO	NO YEAR	14	7513		2309.61	5224.92		4922.07		2612.46
SANTA ANA PUEBLO	NO YEAR	14	7514			58.58				58.58
SANTA CLARA PUEBLO	NO YEAR	14	7516		11928.98	10656.97		16800.00		5785.95
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		37.97	75.94		37.97		75.94
TAOS PUEBLO	NO YEAR	14	7518		474.49	948.98				1423.47
AWARDS OF INDIAN CLAIMS COMMISSION; CHOCTAW NATION	NO YEAR	14	7994		21458.35	9386.85		27737.07		3108.13
CHICKASAW NATION	NO YEAR	14	7995		841.35			403.00		438.35
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7677		17206.91	7487.04		6900.00		17793.95
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14	7696		52088.58	155526.60				207615.18
CONFEDERATE TRIBE OF SILETZ INDIANS	NO YEAR	14	7697		5200.16	13465.97				18666.13
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14	7625			55997.03		55997.03		

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.		Account No.	Sub No.						
		REG.	IND.								
BUREAU OF INDIAN AFFAIRS-CONTINUED											
<u>INTEREST ACCOUNTS-CONTINUED</u>											
INTEREST AND ACCRUALS ON-CONTINUED, AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED,											
OSAGE INDIANS, OKLAHOMA	NO YEAR	14		7669	\$9,126.56	\$966.40		\$1,468.28		\$8,624.68	
OTOE AND MISSOURIA INDIANS OKLAHOMA	NO YEAR	14		7672	104,872.12	34,254.77		393.00		138,733.89	
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14		7676	7,959.01	3,185.00				11,144.01	
QUAPAW INDIANS OKLAHOMA	NO YEAR	14		7656	141,448.61	32,790.86		3,354.29		170,885.18	
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	14		7882	9,295.50			9,101.00		194.50	
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14		7679	15,024.8	4,172.9		1,711.41		2,083.6	
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	14		7554	5,688.49					5,688.49	
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	61,464.31	33,934.14		9,355.42		86,043.03	
CHEROKEE SCHOOL FUND	NO YEAR	14		7914	1,230					1,230	
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14		7943	102,373.62	13,169.45		99,798.51		15,744.56	
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14		7865	3,744.5	1,763.8				5,508.3	
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14		7866	790.04	66.82				856.86	
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14		7633	2,222	8.80				3,102	
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14		7939	97,213.48	14,287.55		88,918.86		22,582.17	
CONFEDERATE BAND OF UTE INDIANS, FOUR PER CENT JUDGEMENT FUND	NO YEAR	14		7993	110,205.0	2,592.17	\$136,126.7*				

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REC.	TR.	FISC.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED, CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628		\$ 3317801	\$ 10565.49		\$ 32972.10		\$ 10771.40
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7537		367.92	15.54				383.46
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645		1854.25	97395.44		84640.38		14609.31
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646			82014.55		79712.37		2302.18
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7942		181274.77	24119.78		172905.60		32488.95
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		424			424		
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14	7878		2886.80	296.59		2886.80		296.59
FULFILLING TREATIES WITH MEMONINEES, LOGS (4 PERCENT)	NO YEAR	14	7562		5043.14	147.53		5190.67		
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	14	7643		97.21	33.18		130.39		
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	7503			20.00				20.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7535		12468.95			12238.67		230.28
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14	7553			7.72				7.72
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14	7881		567.19					567.19
LAC DU FLAMBEAU INDIANS, WISC. FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7687		11276.91	8301.96		11276.91		8301.96
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		99.54	83.95		99.54		83.95
MENOMINEE FUND (5 PERCENT)	NO YEAR	14	7559		18740.27	615.11		19355.38		
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7884		8604.93	70118.71		78723.64		
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7642		4947.73	1564.40		6512.13		

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account	Sub						
		REC.	TR. FUND No.	No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED.										
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7560		\$ 341.20	\$ 82.48		\$ 423.68		
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		232.32	201.64				\$ 433.96
MO LAL LA LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7940		10287.91	1257.36		79.82		11465.45
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		4261.38	109.66				4371.04
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		79018.74	108758.92		107,831.34		79,946.32
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	14	7532		641.07	121.84				762.91
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		789.89	1579.78		789.89		1579.78
PONCA FUND	NO YEAR	14	7919		541.03					541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		363.68	12.58				376.26
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		451.56	14.46				466.02
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7571		156.02	2.86				158.88
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7572		463.09	10.50				473.59
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7638		18.28	36.56				54.84
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7575		1387.62	1000.00				2387.62
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		736.99	1096.28		1590.13		243.14
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14	7644		1265.91	123.86	\$1,389.77*			

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	10-100*							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED, REVOLVING LOAN FUND SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	14	7632	\$ 52,197.51	\$ 3,722.92				\$ 55,920.43	
CROW INDIANS, MONTANA	NO YEAR	14	7640	2,977.29	420.16				3,397.45	
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	14	7641	3,207.28	468.38		\$ 3,675.66			
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	51.46	.66				52.12	
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14	7922	1,035.9					1,035.9	
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	13,606.4	2,203.56		2,283.26		12,809.4	
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930	NO YEAR	14	7512	40.67	81.34		40.67		81.34	
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7515		4.70				4.70	
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	14	7624	284.45					284.45	
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7591	75,823.77	2,500.76				78,324.53	
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7592	3,390.14	49.62				3,439.76	
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7593	3,763.10	363.12		351.29		3,774.93	
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	18,675.66	36,316.04		33,329.00		21,662.70	
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7631	32,433.95	3,279.55		13,830.80		21,882.70	
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	14	7525	114.40					114.40	
CROW CREEK (5 PERCENT)	NO YEAR	14	7538	76.48	13.94				90.42	

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	TR.	PAGE						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED, SIOUX FUND-CONTINUED, FLANDREAU (5 PERCENT)	NO YEAR	14	7539	\$1,062.23	\$24.44				\$1,086.67	
LOWER BRULE (5 PERCENT)	NO YEAR	14	7558	2,555.86	55.91		\$2,611.77			
PONCA (5 PERCENT)	NO YEAR	14	7568	2,881.99	22.90				2,904.89	
ROSEBUD (5 PERCENT)	NO YEAR	14	7582	232.03	56.56		288.59			
SANTEE (5 PERCENT)	NO YEAR	14	7590	304.04	55.28				359.32	
STANDING ROCK (5 PERCENT)	NO YEAR	14	7601	3.32					3.32	
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7895	489.47	157.60				647.07	
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	1,382.37	310.26		1,562.86		1,297.77	
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647	8,307.430	61,821.12		109,951.17		34,944.25	
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7941	271,768.54	40,333.95		260,216.73		51,885.76	
TOO-TOO-TO NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944	924,111.1	13,386.25		95,682.01		1,011,535	
UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	14	7610	7.04			7.04			
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7602	468.28	1.08				469.36	
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603	976.15	15.54				991.69	
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605	8,783.25	35,133.30		10,539.90		1,756.65	
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7607	4,651.28	1,120.58		4,651.28		1,120.58	
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604	8,627.16	4,313.58		6,470.37		6,470.37	
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	4,213.05	636.40		4,213.05		636.40	

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.		Account No.	Sub No.						
		REG.	IR.								
BUREAU OF INDIAN AFFAIRS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON-CONTINUED.											
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	5592.15	\$1,070.30		534.52		6,127.93	
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	63810.52	76,288.02		851.17*		140,949.71	
COLVILLE RESERVATION, WASH. ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	14		7869	158.81					158.81	
CROW RESERVATION, MONT.	NO YEAR	14		7695	24832.88	7,644.01		28,060.69		4,416.20	
CROW CREEK RESERVATION S. DAK. ACT SEPTEMBER 2, 1958	NO YEAR	14		7699		8,912.20		2,394.60		6,517.60	
IRRIGABLE LANDS, YUMA RESERVATION, CALIF (4 PERCENT)	NO YEAR	14		7900	95.32	100.35		95.32		100.35	
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7556	3972.93	200.70				4,173.63	
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14		7528	15246.8	141.10				1,665.78	
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	14		7928	17131.3	656.16				2,369.29	
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	4707.04	2,486.46		1,727.17		5,466.33	
LANDS, ETC., CHICKASAW INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7649	4384.82	4,719.18		5,541.78		3,562.22	
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7650	7,472.22	5,574.58		8,925.12		4,121.68	
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7651	12711.41	881.52		5,082.29		8,510.64	
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7652	20,723.07	4,504.29		4,825.75		20,401.61	

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	TRUST							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED.										
PROCEEDS OF-CONTINUED.										
LANDS AND BUILDINGS, SANTEE										
SIOUX INDIANS, NEBR. AND										
S. DAK., ACT FEB. 14, 1920,										
(4 PERCENT)										
NO YEAR	14	7904		\$1,628.99	\$98.76					\$1,727.75
LOWER BRULE RESERVATION										
S. DAK., ACT SEPTEMBER 2, 1958										
NO YEAR	14	7720			4,767.40		\$4,767.40			
OIL AND GAS, SOUTH HALF OF										
RED RIVER, KIOWA, COMANCHE,										
AND APACHE INDIANS, OKLA.										
(4 PERCENT)										
NO YEAR	14	7880		39,846.85	8,902.72					48,749.57
OIL AND GAS LEASES, ROYALTIES,										
ETC., OSAGE RESERVATION, OKLA.										
NO YEAR	14	7886			129,609.95		129,609.95			
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		1,613.39	2,044.03					3,657.42
PUYE CLIFF RUINS, SANTA CLARA										
PUEBLO, N. MEX. (4 PERCENT)										
NO YEAR	14	7905		1,924.60	698.20					2,622.80
QUINAIELT RESERVATION, WASH.										
(4 PERCENT)										
NO YEAR	14	7578		1.43						1.43
ROSEBUD RESERVATION, S. DAK.										
(4 PERCENT)										
NO YEAR	14	7891			13.07		13.07			
SAN CARLOS RESERVATION, ARIZ.										
(4 PERCENT)										
NO YEAR	14	7589		210.03	124.00					334.03
SOUTHERN UTE RESERVATION										
(4 PERCENT)										
NO YEAR	14	7606		76.71						76.71
SPOKANE RESERVATION, WASH.										
(4 PERCENT)										
NO YEAR	14	7599		728.61	111.32		728.61			1,111.32
STANDING ROCK RESERVATION,										
S. DAK. AND N. DAK., ACT										
SEPTEMBER 2, 1958										
NO YEAR	14	7698		1,865.42	245,885.32					247,750.74
SURPLUS POTTAWATOMIE LANDS,										
KANSAS (4 PERCENT)										
NO YEAR	14	7574		2,690.33	89.24					2,779.57
TIMBER, JICARILLA RESERVATION,										
N. MEX., ACT MARCH 4, 1907										
(4 PERCENT)										
NO YEAR	14	7879		51,357.96	3,424.60					54,782.56
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		1,350.93	2,123.00					3,473.93

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	TR	FORM						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED, PROCEEDS OF CONTINUED, WHITE MOUNTAIN APACHE LANDS, ARIZ.(4 PERCENT)	NO YEAR	14	7612		\$938.39	\$31.40		\$954.09		\$15.70
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7701		646.40	21.28				667.68
ACOMA INDIANS, N. MEX.	NO YEAR	14	7858		2,011.62	5,224.70		7,236.32		
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7678		6,424.16	10,279.70		16,616.42		87.44
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7950		9,829.14	4,090.02		940.36		12,978.80
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14	7839		96.99	15.00				111.99
BAD RIVER INDIANS, WISC.	NO YEAR	14	7703		102.44	76.56		102.44		76.56
BARONA INDIANS, CALIF.	NO YEAR	14	7664		136.02	69.60				205.62
BARON LONG INDIANS, CALIF.	NO YEAR	14	7665		56.96	50.32				107.28
BLACKFEET INDIANS, MONT.	NO YEAR	14	7704		950.88	1,046.49		1,380.51		616.86
CABAZON INDIANS, CALIF.	NO YEAR	14	7705		17.51	34.08				51.59
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7951		124.39					124.39
CAMPO INDIANS, CALIF.	NO YEAR	14	7706			15.74				15.74
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		514.98	509.56		769.76		254.78
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7707		36.74					36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		49,230.43	3,409.34				52,639.77
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14	7709		4,526.52	1,875.16				6,401.68
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7710		867.95	1,520.52		2,388.47		
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711		28.66					28.66
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		3,306.39	4,865.36		8,171.75		
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14	7933		8,341.15	149.06		8,183.96		306.25
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		215.00	22.10				237.10

See footnotes on pages 400-402

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	TR.	POST.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED, COEUR D'ALENE INDIANS, IDAHO										
	NO YEAR	14	7717		\$187.04	\$307.65		\$369.76		\$124.93
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		52468	8162				60630
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		6802	6584				13386
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		1291156	38977.74		46483.58		5405.72
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		24605	14220				38825
CROW INDIANS, MONT.	NO YEAR	14	7952		37213.74	955.51		37827.70		34155
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7722		4814			4814		
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724		1255084	9963.23		22514.07		
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953		502157	12929.97		11656.93		6294.61
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726			25728.70		25728.70		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978		16609	203.97		370.06		
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14	7728		4494	1089.06		1134.00		
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729		1147504	4272.88		2000.00		13747.92
FORT HALL INDIANS, IDAHO	NO YEAR	14	7954		6220	27.36				89.56
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14	7731			106.29		64.32		41.97
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		37780	644.69		536.53		485.96
FORT PECK INDIANS, MONT.	NO YEAR	14	7733		3496.41	60084.40		35432.00		28148.81
GOSHUTE INDIANS, UTAH	NO YEAR	14	7734		601.70	225.32				827.02
HOH INDIANS, WASHINGTON	NO YEAR	14	7735		30650.18	7222.74				37872.92
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7736		1407387	29936.41		44001.48		8.80
HOPI INDIANS, ARIZONA	NO YEAR	14	7737		392.70	165.59		523.89		34.40
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7823		866609	18667.03		19283.13		8049.99
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7845		7933	128.85		208.18		
IOWA INDIANS, KAN.	NO YEAR	14	7739		70057	127.47				828.04
ISLETA INDIANS, N. MEX.	NO YEAR	14	7862		80230	4127.81		80230		4127.81

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.		Account No.	Sub No.						
		REG.	TR. FUND.								
BUREAU OF INDIAN AFFAIRS--CONTINUED											
INTEREST ACCOUNTS--CONTINUED											
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR--CONTINUED, JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7840		\$62329	\$1696.82				\$2320.11	
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7955		341666	8444.35		\$256.88		11604.13	
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7740		15912	191.38				350.50	
KALISPEL INDIANS, WASH.	NO YEAR	14	7741		28537	52.34				337.71	
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742		4713	31.78				78.91	
KICKAPOO INDIANS, KAN.	NO YEAR	14	7743		13223					132.23	
KIOWA INDIANS, OKLA.	NO YEAR	14	7744		9735.02	5600.76				15335.78	
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690		1632481	22654.70		34958.65		4020.86	
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691			10729.53		9547.83		1181.70	
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7957		1716.73	1309.32		1716.73		1309.32	
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		1068.34	527.41				1595.75	
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7746		136497.42	4831.24				141328.66	
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856		2124.29	657.08		241.83		2539.54	
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		762.94	32.02				794.96	
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747		1256			12.56			
LUMMI INDIANS, WASH.	NO YEAR	14	7748			2.54		2.54			
MAKAH INDIANS, WASH.	NO YEAR	14	7750		798.08	273.10		1071.18			
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		2033.14	400.06				2433.20	
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		719.12	50.44				769.56	
MENOMINEE INDIANS, WISC.	NO YEAR	14	7959		15.28	9.19		24.47			
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754			13595.24		13595.24			
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN	NO YEAR	14	7842		1.46	22.19		23.65			
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		1124.17	776.98				1901.15	

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	TR	TRCIB						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED, NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		\$ 21,050.01	\$ 3,174,148.07	\$ 1,389.77	\$ 3,184,110.39		\$ 12,477.46
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7680		9,025.99	96,062.07		9,188.39		95,899.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680		100,000.00			9,188.39		100,000.00
NEVADA INDIANS, NEVADA	NO YEAR	14	7759		636.01	259.05		636.01		259.05
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		30,505.24	39,046.30		49,403.51		20,148.03
OMAHA INDIANS, NEBR.	NO YEAR	14	7762		1,986.2	367.61		431.65		1,345.8
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		49.72	44.52				94.24
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		420.61	667.29		420.61		667.29
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853		1,406.16	565.41		715.80		1,255.77
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770		4,720.19	157.72		1,000.00		3,877.91
PALA INDIANS, CALIF.	NO YEAR	14	7963		194.28	294.43		268.99		219.72
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771		619.30	809.05		1,023.80		404.55
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838		16.36	65.58		16.36		65.58
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7847		11,797.71	234.04				14,137.5
PIMA INDIANS, ARIZ.	NO YEAR	14	7773		5,709.99	361.95				9,329.4
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7660		170.86	46.98				217.84
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775		14.27	28.92		43.19		
PONCA INDIANS, NEBR.	NO YEAR	14	7694		1,339.0	691.70				825.60
PONCA INDIANS, OKLA.	NO YEAR	14	7776			414.32		233.81		180.51
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7777		1,485.78	177.43				1,663.21
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		20,801.58	1,114.53				21,916.11
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780		10.01	90.28				100.29
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		182.15	189.80		182.15		189.80

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	11	11						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, PRESCOTT YAVAPAI INDIANS, ARIZONA	NO YEAR	14	7682		\$59.87		\$59.87			
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980	\$16.26	33.64		16.26			\$33.64
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7934	147.24	138.96		61.62			224.58
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781	2279.30	360.22					2639.52
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782	2229.39	39.28		1921.50			347.17
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783	228.27	236.38		228.27			236.38
RED LAKE INDIANS, MINN.	NO YEAR	14	7784	4493.31	7757.10		8445.24			3805.17
RED LAKE INDIANS, MINN.(SAWMILL)	NO YEAR	14	7785		35529.18		17394.70			18134.48
RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA	NO YEAR	14	7668		43.98					43.98
RINCON INDIANS, CALIF.	NO YEAR	14	7966	84.66	23.66					108.32
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788	5189.92	4123.80		4413.41			4900.31
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789	2.19						2.19
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791	2708.75	4833.46		4108.75			3433.46
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968	814.80	60.41		814.80			60.41
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792	6204.05	4824.17		6114.05			4914.17
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793	117.50	1995.96					2113.46
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794	14.43	3.19					17.62
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795	2567.99	5435.42		2567.99			5435.42
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796	444.12	125.36		506.80			62.68
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798	852.10	686.43					1538.53
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800	8.27	2.05					10.32
SANTEE INDIANS, NEBR.	NO YEAR	14	7801	808.54	691.43		808.54			691.43
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852	103.63	523.32					626.95
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859	74.75	137.66		74.75			137.66

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	12	12						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR- CONTINUED, SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		\$3172.04	\$7,541.08		\$7,578.62		\$3,134.50
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683		177.95	114.86				292.81
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		134.30	44.22				178.52
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		342.89	72.85				415.74
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		62.63	22.94				85.57
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		225,052.30	142,221.73		296,151.42		71,122.61
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		1,875.05	6,729.94		4,535.00		4,069.99
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688		10.34	34.23				44.57
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		520.54	130.56				651.10
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		13.55					13.55
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	14	7817		13.64	25.01				38.65
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937		57.48	23.03				80.51
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		32.57	65.14		65.14		32.57
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820			2,043.13		735.64		1,307.49
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		117.38	20.28				137.66
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	14	7822		1,104.50	295.35		298.15		1,101.70
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693		37.55	139.64				177.19
TULALIP INDIANS, WASH.	NO YEAR	14	7977		194.30	542.79				737.09
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		62,869.36	18,279.61		53,800.20		27,348.77
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681		57.41	35.32				92.73
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7826		222.15	946.94		677.30		491.79
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971		28,054.32	134,551.03		134,551.03		28,054.32
UMATILLA INDIANS, ORE.	NO YEAR	14	7827		106,481.46	91,418.08		42,986.90		154,912.64

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	100*							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED, UPPER LAKE POMO INDIAN COMMUNITY, CALIF.	NO YEAR	14	7713		\$ 147.43					\$ 147.43
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828	\$258,751.15	503,815.37	\$1,361,267	\$776,179.19			
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829	818.93	50.19		818.93			50.19
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972	20,068.23	202,392.35		222,460.40			18
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832	292.22	36.68					328.90
WICHITA INDIANS, OKLA.	NO YEAR	14	7833		37.29					37.29
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834	2.91	94.54		44.40			53.05
YAKIMA INDIANS, WASH.	NO YEAR	14	7973	99,982.47	249,047.36		256,132.19			92,897.64
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836	123.31	175.01		123.31			175.01
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670	43.94	133.17		110.67			66.44
YUMA INDIANS, CALIF.	NO YEAR	14	7974	235.28	148.08		235.28			148.08
YOROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653	55.43	100.80					156.23
YOROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654	1,331.26	441.59					1,772.85
ZIA INDIANS, N. MEX.	NO YEAR	14	7857	1,016.43	805.55					1,821.98
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837	51.31	78.70					130.01
TOTAL, INTEREST ACCOUNTS				3,451,547.87	6,574,160.06		7,149,729.12			2,875,978.81
<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	235,535.65			27,374.28			208,161.37
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7177	168,735.14						168,735.14
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14	7196	3,888,745.08			1,238.05			3,887,507.03

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	TR	PRD						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED, (4 PERCENT)-CONTINUED, COLVILLE, SANPOIL NESPELEM, OKANOGAN, METHOW, AND LAKE INDIANS, COLVILLE RESERVATION, WASHINGTON	NO YEAR	14	7024		\$1,000,000.00		\$70,000.00		\$930,000.00	
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14	7197	\$367,971.47			246,656.24		121,315.23	
KIOWA, CAMANCHE, AND APACHE TRIBE OF INDIANS	NO YEAR	14	7125	1,860,449.40			1,796,954.07		63,495.33	
OMAHA TRIBE AND NATION	NO YEAR	14	7022		2,900,000.00		244,794.58		2,655,205.42	
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7169	248,214.3			8,769.28		16,052.15	
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	7172	1,016,503.42			603,488.73		413,014.69	
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7176	79,624.86					79,624.86	
QUAPAW INDIANS, OKLAHOMA	NO YEAR	14	7156	820,024.46					820,024.46	
SEMINOLE NATION, OKLA.	NO YEAR	14	7139		34,053.66		3,797.60		30,256.06	
SNAKE OR PIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7023		567,000.00		66,700.00		500,300.00	
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491	848,973.19					848,973.19	
CHETCO TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7443	311,227.12			112,875.85		198,351.27	
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	14	7366	2,234.00	54.22				2,288.22	
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365	6,019.25	167.90		1.00		6,186.15	
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7133	176.02	.53				176.55	
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			32,848.31		267,689.06	
CONFEDERATED BANDS OF UTE INDIANS, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7493	73,594.29		<sup>54</sup> \$73,594.29*				
COMPENSATION 4 PERCENT FUND COCHITI PUEBLO	NO YEAR	14	7000	9,249.33					9,249.33	

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT-</u>										
<u>CONTINUED</u>										
COMPENSATION 4 PERCENT FUND-CONTINUED,										
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 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	NO YEAR	14	7145		2,501,477.66	\$1,444,340.59		\$1,353,240.77		2,592,577.48
UNAPPROPRIATED RECEIPTS		14	7145		37,768.78	37,768.78 *				
								<u>1,353,240.77</u>		
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7146		2,139,004.52	1,443,057.16		1,439,113.78		2,142,947.90
UNAPPROPRIATED RECEIPTS		14	7146		37,768.79	37,768.79 *				
								<u>1,439,113.78</u>		
COQUILLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7442		551,111.86			176,853.62		374,258.24
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		273,296.46			17,978.02		255,318.44
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		

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
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		20,454.54		19,857.13			597.41
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	14	7119		50.21					50.21
LAC DU FLAMBEAU INDIANS WISC FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7187		221,910.53		28,723.09			1,931,874.44
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027		1,888.91		500.46			1,388.45
MENOMINEE FUND (5 PERCENT)	NO YEAR	14	7059		13,424.07		13,424.07			
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7142		45,082.65		45,082.65			
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7384		207,242,533	\$ 2,384,327.39	2,127,881.37			2,328,871.35
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7060		1,800.00		1,800.00			
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		403,366		897.61*			4,931.27
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		220,313,428	62,997.42	134,783.12			2,131,348.58
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	14	7032		3,046.22					3,046.22
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

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other adjustments	Balances, June 30, 1960
		Dept. etc.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
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		44,683.61	4,529.11	<sup>55</sup> \$47,011.29	\$ 48,878.39		47,145.62
REVOLVING LOAN FUND, SMOOKINE 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		<sup>56</sup> 3,096.30*			
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	14	7084		12,825.77					12,825.77
ROSEBUD RESERVATION, S. DAK., INDIAN LANDS, ACT APRIL 23, 1904	NO YEAR	14	7391			882.26		882.26		
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		44,008.80			2,863.25		41,145.55
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14	7012		2,033.66					2,033.66
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		7,257.87			115.20		7,142.67
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14	7126		907,469.32					907,469.32

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		sec	to show							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7131		\$ 83,440.32		\$ 32,451.75			\$ 50,988.57
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		458.00					458.00
ROSEBUD (5 PERCENT)	NO YEAR	14	7082		5,252.03		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		333.19		333.19			
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7395		5,580.61	\$ 896.95				6,477.56
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		1,585,062.51	109,093.21	223,790.97			1,470,364.75
TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7441		846,294.38		110,082.15			736,212.23
TOO-TOO-TO NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7444		282,640.23		40,091.96			242,548.27
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
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105		70,265.95					70,265.95
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		10,793.23	217.36				11,010.59
UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7179		8,357.39		8,357.39			

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	IN	TRANS						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF:										
CAPTAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14	7407		\$26,757.71					\$26,757.71
CATAWBA RESERVATION, S. CAR. ACT SEPT. 21, 1959	NO YEAR	14	7225			\$4,834.38				4,834.38
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161		1,872,345.68		\$829,400.00			1,042,945.68
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK., AND N. DAK. (4 PERCENT)	NO YEAR	14	7026		15.86					15.86
CROW RESERVATION, MONTANA	NO YEAR	14	7195		239,615.33		155,658.98			83,956.35
CROW CREEK RESERVATION, S. DAK., ACT SEPT. 2, 1958	NO YEAR	14	7199		993,215.34		874,507.86			118,707.48
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		2,872.43	480.59	1,448.65			1,904.37
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		66,747.45	267.79				67,015.24
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		129,709.02	5,221.83	22,785.33			112,145.52
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		145,196.44	18,120.43	13,249.07			150,067.80
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		23,065.14	707.07	913.63			22,858.58
UNAPPROPRIATED RECEIPTS		14	7151		47.00	47.00 *				
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		115,993.73	11,283.94	913.63			127,277.67
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

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REC	75	7500						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT-</u>										
<u>CONTINUED</u>										
PROCEEDS OF-CONTINUED:										
LANDS, FLANDREAU SIOUX INDIANS, S. DAK, ACT MAR. 4, 1923	NO YEAR	1 4	7402		\$ 300.00					\$ 300.00
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK, ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	1 4	7404		2,469.00					2,469.00
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	1 4	7383		62.41		\$ 62.41			
LOWER BRULE RESERVATION, S. DAK, ACT SEPT. 2, 1958	NO YEAR	1 4	7220		705,912.35		688,089.04			17,823.31
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR	1 4	7492		440.00					440.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	1 4	7380		227,767.66	\$ 31,098.04				258,865.70
OIL AND GAS LEASES, ROYALTIES, ETC. OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	1 4	7386		3,305,134.67	12,924,486.16	12,885,196.48			3,344,424.35
UNAPPROPRIATED RECEIPTS		1 4	7386		86.65	149.23				235.88
							<u>12,885,196.48</u>			
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	1 4	7388		35.00					35.00
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	1 4	7409		51,459.31	7.35				51,466.66
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	1 4	7405		17,454.89					17,454.89
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	1 4	7089		3,100.00					3,100.00
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1 4	7099		2,939.98		2,939.98			
STANDING ROCK RESERVATION, S. DAK. AND N. DAK, ACT SEPTEMBER 2, 1958	NO YEAR	1 4	7198		10,450,836.70		1,015,000.00			9,435,836.70
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	1 4	7074		2,230.90					2,230.90
TIMBER, JICARILLA RESERVATION, N. MEX, ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	1 4	7379		85,615.20					85,615.20
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1 4	7100		438.30		438.30			

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF- CONTINUED; TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7368		\$ 9,649.43	\$ 120.00				\$9,769.43
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		128,718.54	86,343.02		88,949.58		126,111.98
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7178		294,078.62	647,805.85		604,896.86		336,987.61
AGUA CALIENTE INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7450		129,795.42	76,540.81		54,674.27		151,661.96
		14	7450		340.00	340.00 *		54,674.27		
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		390.75	102.16				492.91
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		2,268.41	3,767.47		1,097.56		4,938.32
BARONA INDIANS, CALIF.	NO YEAR	14	7164		1,825.00					1,825.00
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		1,316.24					1,316.24
BLACKFEET INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7204		30,041.60	30,417.49		17,019.20		43,439.89
		14	7204		2,193.58	2,193.58 *		17,019.20		
CABAZON INDIANS, CALIF.	NO YEAR	14	7205		852.00	10,800.00				11,652.00
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		
CAHUILLA INDIANS, CALIF.	NO YEAR	14	7166		17.00					17.00
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		212.06	18.06				230.12
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		178.00	1,273.00				1,451.00
CANONCITO NAVAJO INDIANS NEW MEXICO	NO YEAR	14	7157		12,882.94			2,755.24		10,127.70

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	FISC.							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT-</u>										
<u>CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)- CONTINUED, CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		\$ 150.03	\$17.75				\$ 167.78
CHEROKEE INDIANS, OKLA.	NO YEAR	14	7208		67.52					67.52
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344		85,193.11	414.45				85,607.56
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		46,863.37	327.79				47,191.16
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		50,083.05	38,612.33		\$ 24,054.53		64,640.85
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	14	7212		26.00					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		122,748.21	73,177.08		28,046.25		167,879.04
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14	7433		5,256.15			5,132.56		123.59
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		14,606.35	12,533.85		25,437.61		1,702.59
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		212.59					212.59
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		105.00	5.00				110.00
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	2,774.17				4,418.91
COLVILLE INDIANS, WASH.	NO YEAR	14	7219		1,050,091.33	2,057,105.45		2,349,580.75		757,616.03
CROW INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7452		36,741.74	74,671.45		100,545.76		10,867.43
		14	7452		1,150.95	1,150.95 *		100,545.76		
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		3,554.82					3,554.82
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222		138.17			138.17		
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		240,037.03	21,545.82		107,485.93		154,096.92
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7184		65.00					65.00
FLATHEAD INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7453		415,626.37	590,543.15		437,320.71		568,848.81
		14	7453		113.20	113.20 *		437,320.71		

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT-</u>										
<u>CONTINUED</u>										
PROCEEDS OF LABOR 4 PERCENT-CONTINUED, FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7226		\$ 760,047.14	\$ 681,026.80		\$ 636,916.48		\$ 804,157.46
UNAPPROPRIATED RECEIPTS		14	7226		66,974.33	66,960.33 *				14.00
								<u>636,916.48</u>		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478		55,455.53	10.26		5,555.79		
FORT BERTHOLD INDIANS, N. D.	NO YEAR	14	7228							
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		106,894.47					106,894.47
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		691.32	88.94				780.26
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		2095.87	990.00		935.60		2,150.27
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232		18,736.47	2,315.00		8,837.47		12,214.00
UNAPPROPRIATED RECEIPTS		14	7232		200.00	200.00 *				
								<u>8,837.47</u>		
FORT PECK INDIANS, MONT.	NO YEAR	14	7233		1,553,169.02	209,180.27		406,002.36		1,356,346.93
UNAPPROPRIATED RECEIPTS		14	7233		2692.71	2,692.71 *				
								<u>406,002.36</u>		
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234		5,632.84	6,302.00				11,934.84
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7438		4,190.01	27.00				4,467.01
HOH INDIANS, WASHINGTON	NO YEAR	14	7235		180,568.61					180,568.61
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7236		629,568.15	1,141,473.01		591,186.74		1,179,854.42
HOPI INDIANS, ARIZ.	NO YEAR	14	7237		6,045.79	251.51		4,426.11		1,871.19
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		473,466.70	103,578.75		52,404.92		524,640.53
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
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		3,181.72	109.00		1,145.22		2,145.50
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343		572.5	2.67				59.92
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		93,625.63	84,266.53		2,341.72		175,550.44
IOWA INDIANS, KANS.	NO YEAR	14	7239		3,191.92					3,191.92
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		44,493.91	1,210.00				45,703.91

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT—</u>										
<u>CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED.										
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		\$269,510.93	\$108,867.36		\$28,586.76		\$349,791.53
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		4,784.71					4,784.71
KALISPEL INDIANS, WASH.	NO YEAR	14	7241		998.09	908.40				1,906.49
KANOSH INDIANS, UTAH	NO YEAR	14	7431							
KAW INDIANS, OKLA.	NO YEAR	14	7242		794.39					794.39
KICKAPOO INDIANS, KAN.	NO YEAR	14	7243		424.86					424.86
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		140,815.34	14,276.67				155,092.01
KLAMATH INDIANS, OREGON	NO YEAR	14	7456			123.96		123.96		
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7190		689,203.46	2,110,873.99	<sup>57</sup> \$2,007.82	2,175,112.42		626,972.85
UNAPPROPRIATED RECEIPTS		14	7190		399.57	399.57*		2,175,112.42		
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191		158,333.51	1,991.32	<sup>58</sup> 2,007.82*	68,825.58		89,491.43
UNAPPROPRIATED RECEIPTS		14	7191		3.73	3.73*		68,825.58		
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		125.00					125.00
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		38,796.10	1,722.33		24,783.27		15,735.16
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		135,798.5	32.50				136,123.5
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		20,316.06	860.00				21,176.06
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		800.52					800.52
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		72.48			72.48		
LUMMI INDIANS, WASH.	NO YEAR	14	7248			1,333.30		1,247.46		85.84
MAKAH INDIANS, WASH.	NO YEAR	14	7250		12,857.12	30,793.98		29,628.82		14,022.28
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		13,877.34					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		233.21	169,253.27		130,850.09		38,636.39

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED-MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		\$51,339.93	\$ 266,698.75		\$ 116,404.76		\$501,633.92
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		896.67	260.92		876.35		281.24
MOORETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7185		25.00					25.00
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		19,495.79	38,708.57				58,204.36
UNAPPROPRIATED RECEIPTS		14	7461			796.80				796.80
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341		81,949,040.66	15,372,978.27	\$ 3,096.30	19,355,683.21		77,969,432.02
UNAPPROPRIATED RECEIPTS		14	7341		7,077.84	587,106.15				594,183.99
								19,355,683.21		
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7180		2,305,415.33	847,792.33				3,153,207.66
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7462		987,231.62	52,166.00		100,203.53		939,194.09
NEVADA INDIANS, NEVADA	NO YEAR	14	7259		8,080.61	2,159.00		3,483.99		6,755.62
NEVADA COLONY INDIANS, CALIF.	NO YEAR	14	7174		161.50			161.50		
OMAHA INDIANS, NEBR.	NO YEAR	14	7262		12,809.50	9,210.37		14,568.35		7,451.52
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264		1,112.84					1,112.84
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		18,815.59	2,643.94		7,641.58		13,817.95
UNAPPROPRIATED RECEIPTS		14	7266			183.30				183.30
								7,641.58		
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		15,908.57	100.00		5,105.34		10,903.23
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	14	7349		240.38					240.38
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		4,123.47	4,032.50				8,155.97
PALA INDIANS, CALIF.	NO YEAR	14	7463		636.61	5.00				641.61
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271		17,430.22	21,088.94		14,976.20		23,542.96
UNAPPROPRIATED RECEIPTS		14	7271		1,580.00	1,578.95 *				1.05
								14,976.20		
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		293.11	1.00				294.11

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		SEC	1*	200*						
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>										
<b>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</b>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED. PICURIS INDIANS, N. MEX.	NO YEAR	14	7338		\$1,919.82	\$ 118.30				\$2,038.12
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7160		1,174.25					1,174.25
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		8,995.94					8,995.94
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		5,851.15					5,851.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	7275		713.37	27,719.56		\$ 60.25		28,372.68
PONCA INDIANS, OKLA.	NO YEAR	14	7276		11,276.02	1,593.26		4,501.19		8,368.09
PONCA INDIANS, NEBRASKA	NO YEAR	14	7194		18,162.53	3,788.86		1,600.00		20,351.39
PORT GAMBLE INDIANS, WASHINGTON	NO YEAR	14	7223			62.00				62.00
PORT MADISON INDIANS, WASH.	NO YEAR	14	7230		1.00					1.00
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7277		4,450.90	320.00				4,770.90
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		4,774.77	651.40		217.85		5,208.32
PRESCOTT YAVAPAI INDIANS, ARIZ.	NO YEAR	14	7182		1,889.00	1,611.68		940.13		2,560.55
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		27,864.53	956.00				28,820.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		1,198.71	3,771.80		221.84		4,748.67
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		1,478.98	1,046.00		1,283.74		1,241.24
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7434		3,473.80					3,473.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		16,305.60	2,235.00				18,540.60
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		9,512.41	1,632.09		3,974.86	\$4,414.34	2,755.30
UNAPPROPRIATED RECEIPTS		14	7282			4,414.34*		3,974.86	4,414.34*	
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		6,618.56	2,278.53		1,696.73		7,200.36
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		219,339.94	90,098.37		92,694.31		216,744.00
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	14	7285		915,704.87	459,043.08	\$47,011.29*	580,840.19		746,896.47
UNAPPROPRIATED RECEIPTS		14	7285		1,416.19	1,275.52*		580,840.19		140.67
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		1,775.00					1,775.00
RINCON INDIANS, CALIF.	NO YEAR	14	7466		593.72	21.50				615.22
ROBINSON RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7499		200.00	133.65				333.65

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED										
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7467		\$ 12,253.80		\$ 12,253.80			\$ 30.00
UNAPPROPRIATED RECEIPTS		14	7467		40.75					40.75
							12,253.80			
ROUND VALLEY INDIANS CALIFORNIA	NO YEAR	14	7288		\$ 109,122.83	80,509.25	4,909.80			184,722.28
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173			92.00				92.00
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		3,762.05	2,144.25	684.28			5,222.02
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		128,151.73	27,748.97	115,187.29			40,713.41
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		1,460.48	4,138.94	3,521.48			2,077.94
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		129,298.11	129,064.13	59,606.55			198,755.69
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		222.40					222.40
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		170,063.90	3,218.11	36,119.55			137,162.46
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		85,478.82					85,478.82
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		3,134.13	3.24				3,137.37
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297		43.77	125.00				168.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14	7302		4.56					4.56
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14	7192		164.52		99.48			65.04
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		16,602.26	4,222.16				20,824.42
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		.77	8,159.42				8,160.19
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		15,323.96	237.00				15,560.96
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		21,897.42		9,191.46			12,705.96
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		224,140.39	74,031.11	141,045.03			157,126.47

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		rec.	11 12 13 14							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT—</u>										
<u>CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED.										
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7183		\$ 2871.41					\$ 2871.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		1105.50	\$220.00				1325.50
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		1992.25	219.00				2211.25
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		576.04	22.25				598.29
UNAPPROPRIATED RECEIPTS		14	7470			.07				.07
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		356553466	34557.46		\$12791.29		358730083
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		151315.49	229642.38		182030.67		198927.20
SQUAIN INDIANS, WASH.	NO YEAR	14	7188		898.14	165.10				1063.24
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		3264.06					3264.06
ST CROIX INDIANS, WISC.	NO YEAR	14	7481			1034.64				1034.64
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	100.00				700.00
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		20.00	20.00				40.00
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		575.90	301.85				877.75
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		1628.37	1530.38				3158.75
TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320		104367.48	69678.29		105054.36		68991.41
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		550.00	550.00				1100.00
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		7519.73	815.39		6.00		8329.12
TULALIP INDIANS, WASH.	NO YEAR	14	7477		13570.34					13570.34
TRINIDAD RANCHERIA, INDIANS, CALIF.	NO YEAR	14	7193		3490.77					3490.77
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		509706.49	164120.31		96246.43		577580.37
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14	7181		882.86					882.86

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. REC	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT) CONTINUED, TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7326		\$2528353	\$12057.44		\$17,122.70		\$20,218.27
UNAPPROPRIATED RECEIPTS		14	7326		1213	1213 *		17,122.70		
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7471		3356099.95	884894.70		1574355.34		2666.63931
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		2282669.76	27182.27		755.75		2309.09628
UPPER LAKE POMO INDIAN COMMUNITY, CALIFORNIA	NO YEAR	14	7213			17381.65				17381.65
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		11839626.26	11706820.08	673594.29	1447350.44		22172690.19
UNAPPROPRIATED RECEIPTS		14	7328		892410	892410 *		1447,350.44		
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		1327.96	37.37		589.08		776.25
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		5012889.25	2167400.63		1477310.11		5702979.77
UNAPPROPRIATED RECEIPTS		14	7472		66872.82	66872.82 *		1477,310.11		
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		9171.0	12960.00				13877.10
WICHITA INDIANS, OKLA.	NO YEAR	14	7333		1263.80			1263.80		
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7334		2573.97	2180.45		2955.60		1798.82
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		7189694.74	1354986.72		7839039.06		705642.40
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		5079.49	4969.83		3876.69		6172.63
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		3288.51	1633.25		919.33		4002.43
UNAPPROPRIATED RECEIPTS		14	7170		35.00	35.00 *		919.33		
YUMA INDIANS, CALIF.	NO YEAR	14	7474		4915.75	2461.23		4665.75		2711.23
YUOK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		4238.03				\$3398.35	839.68
UNAPPROPRIATED RECEIPTS		14	7153			3398.35 *			3398.35 *	
YUOK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		10360.13	6463.93				16824.06
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		18872.61	4341.90				23214.51
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		1941.57	2851.16				4792.73
TOTAL, PRINCIPAL ACCOUNTS					173907540.98	65973338.04		67039619.55		172841259.47
TOTAL, INDIAN TRIBAL FUNDS					177359088.85	72547498.10		74189348.67		175717238.28

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>										
<u>MISCELLANEOUS</u>										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8060		\$ 1736.33	\$ 906.25				\$ 2642.58
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8060		<sup>62</sup> 31150.00					31150.00
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	8500		1416942.95	2815848.38		\$ 2677.411.71		1555379.62
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14	8563		20147.32	131102.11		11533.70		139715.73
TOTAL MISCELLANEOUS					<sup>62</sup> 1469976.60	2947856.74		2688945.41		1728887.93
TOTAL BUREAU OF INDIAN AFFAIRS					<sup>62</sup> 178829065.45	75495354.84		76878294.08		177446126.21
<u>BUREAU OF RECLAMATION</u>										
RECLAMATION TRUST FUNDS	NO YEAR	14	8070		1610531.2	525739.26		483471.03		203321.35
<u>GEOLOGICAL SURVEY</u>										
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14	8736		596894.03	1883281.03		2016754.54		463420.52
<u>BUREAU OF MINES</u>										
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287		498917.50	899398.70		1169307.74		229008.46
<u>NATIONAL PARK SERVICE</u>										
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14	8068		879196.62	1050000.00		301442.94		1627753.68
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14	8037		1771915.77	230642.69		629059.31		1373499.15
NATIONAL PARK TRUST FUND	NO YEAR	14	8064		48876.04	4221.75		2321.28		50776.51
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8064		20525.00			2321.28		20525.00

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<b>NATIONAL PARK SERVICE—CONTINUED</b>										
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14	8052		\$ 5957.78	\$ 1585.00	<sup>63</sup> \$ 100.00*	\$ 1249.70		\$ 6193.08
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		63400.00		<sup>63</sup> 100.00	1249.70		63500.00
TOTAL, NATIONAL PARK SERVICE					2789871.21	1286449.44		934073.23		3142247.42
<b>FISH AND WILDLIFE SERVICE</b>										
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	8216		89750.36	82808.82	<sup>64</sup> 69,131.54*	63552.33		39875.31
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8217		112019.48	864729.69	<sup>65</sup> 69,131.54	858061.53		187,819.18
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8219		59931.94	262452.33		254001.09		68,383.18
TOTAL, FISH AND WILDLIFE SERVICE					261701.78	1209990.84		1175614.95		296077.67
TOTAL, DEPARTMENT OF THE INTERIOR					<sup>62</sup> 185122195.72	82377.61323		84345038.83		183154770.12
<b>DEPARTMENT OF JUSTICE</b>										
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15	8404		141077800.44			3875611.14		137202189.30
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	15	8405		3250905.43			20449.69		3230455.74
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15	8408		246429.90			25824.10		220605.80
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15	8409		2393798.53			724291.33		1669507.20
TOTAL, DEPARTMENT OF JUSTICE					146968934.30			4646176.26		142322758.04
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>DEPARTMENT OF LABOR</b>										
<b>BUREAU OF EMPLOYEES' COMPENSATION</b>										
RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED	NO YEAR	16	8130		35250.4	27929.24	<sup>66</sup> 39,425.00	69362.01		1517.27
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8130		729625.00		<sup>66</sup> 39,425.00*	69362.01		690200.00

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<u>BUREAU OF EMPLOYEES COMPENSATION-CONTINUED</u>										
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	16	8134		\$ 16,595.56	\$ 7,625.24	<sup>67</sup> \$ 15,000.00*	\$ 5,680.10		\$ 3,540.70
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8134		110,500.00		<sup>67</sup> 15,000.00			125,500.00
							5,680.10			
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES' COMPENSATION (TRUST FUND)	1960	16	8315					13,343.92*		13,343.92
	1958-59				146,599.6			14,577.31		82,65
	1958				1,232.06					1,232.06
	1957				264.92					264.92
TOTAL, BUREAU OF EMPLOYEES COMPENSATION					876,402.54	35,554.48		76,275.50		835,681.52
<u>BUREAU OF EMPLOYMENT SECURITY</u>										
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1958	16	8138		1,538.68			8.25*	\$ 1,419.28	127.65
UNAPPROPRIATED RECEIPTS		16	8138			1,419.28*			1,419.28*	
								8.25*		
TOTAL BUREAU OF EMPLOYMENT SECURITY					1,538.68	1,419.28*		8.25*		127.65
<u>BUREAU OF LABOR STATISTICS</u>										
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16	8675		15,526.78	33,360.00		29,865.28		19,021.50
<u>OFFICE OF THE SECRETARY</u>										
ADVANCES FROM INTERNATIONAL ORGANIZATIONS, MUTUAL SECURITY ACT, LABOR	NO YEAR	16	8140		6,339.99			5,182.20		1,157.79
TOTAL, DEPARTMENT OF LABOR					899,807.99	67,495.20		111,314.73		855,988.46
<u>DEPARTMENT OF STATE</u>										
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19	8186		281,265.52	6,014,636.05	<sup>68</sup> 2,762,000.00*	3,331,374.66		202,526.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19	8186		26,416,000.00		<sup>68</sup> 2,762,000.00			29,178,000.00
								3,331,374.66		
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19	8812		524.16	20,463.61		19,200.00		1,787.77

TRUST FUND ACCOUNTS — DEPARTMENT OF STATE

See footnotes on pages 400-402

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	TR	1000*						
DEPARTMENT OF STATE--CONTINUED										
FOREIGN SERVICE INSTITUTE UNCONDITIONAL GIFT FUND DEPARTMENT OF STATE	NO YEAR	19	8821		\$ 1,682.65			\$ 132.85		\$ 1,549.80
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	19	8823		8,448.09			43.45		8,404.64
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		11,000.00	\$ 365,127.10	<sup>69</sup> \$ 275,084.61*	18,033.00		83,009.49
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	198778	14			<sup>70</sup> 5,250.00	2,625.00		2,625.00
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	13	198778	08	1,895.03		<sup>71</sup> 1,875.34*	19.69		
INTERIOR: RECLAMATION	NO YEAR	14	198778	06	430,346.20		<sup>70</sup> 267,445.51	349,233.31		348,558.40
GEOLOGICAL SURVEY	NO YEAR	14	198778	08	1,973.76		<sup>70</sup> 1,223.44	1,906.10		1,291.10
TREASURY, BUREAU OF THE MINT	NO YEAR	20	198778	16			<sup>70</sup> 1,537.34	1,537.34		
FARM CREDIT ADMINISTRATION	NO YEAR	78	198778		4,000.00		<sup>70</sup> 96.34*	3,903.66		
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	198778		1,867.22		<sup>70</sup> 1,600.00	1,890.64		1,576.58
TOTAL, DEPARTMENT OF STATE					27,175,549.18	6,400,226.76		3,729,899.70		29,845,876.24
TREASURY DEPARTMENT										
OFFICE OF THE SECRETARY										
FEDERAL DISABILITY INSURANCE TRUST FUND										
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20	8007		59,746,612.16	1,071,294,044.95	<sup>72</sup> 493,988,457.49*	570,700,082.08		66,352,117.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8007		1,607,200,000.00		<sup>73</sup> 493,960,000.00			2,101,160,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8007		326,100.19*		<sup>74</sup> 28,457.49			297,642.70*
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND					1,666,620,511.97	1,071,294,044.95		570,700,082.08		2,167,214,474.84
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE,	1960	75	8704				<sup>75</sup> 180,475.84158	169,617,112.05		10,858,729.53
	1958-59				9,999,400.87		<sup>76</sup> 198,057.74*	9,729,724.33		71,618.80
	1958				11,717.20		<sup>77</sup> 11,368.16*	349.04		
	1958				3,878.90		<sup>78</sup> 708.10*	1,018.15		
PRIOR YEARS								179,348,203.57		215,265

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 400-402

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. REG	Account No.	Sub No.						
<u>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND-CONTINUED</u>										
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS, INSURANCE	NO YEAR	75	8705		\$ 540.00		<sup>79</sup> \$ 810,370.00	\$ 677,255.99		\$ 133,654.01
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8705		1,920,987.79		<sup>80</sup> 1,031,090.00	<u>1,164,832.60</u> <u>1,252,583.59</u>		383,560.19
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20	8006		1,054,897,111.60	1,043,956,403.19	<sup>81</sup> 534,195,182.22	1,096,022,686.54		1,068,427,640.47
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8006		20,478,466,250.00		<sup>82</sup> 7,223,080,000.00*			19,756,158,250.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8006		4,036,363.12*		<sup>83</sup> 3,274,159.80*			7,310,522.92*
UNAPPROPRIATED RECEIPTS: DEPOSITS BY STATES		20	8006		160,676.16	160,676.16*				
OTHER		20	8006		133.09	133.09*				
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND					<u>21,541,424,332.49</u>	<u>10,439,403,223.94</u>		<u>11,152,102,473.70</u>		<u>20,828,725,082.73</u>
<u>UNEMPLOYMENT TRUST FUND</u>										
UNEMPLOYMENT TRUST FUND	NO YEAR	20	6042		3,241,435.11	2,703,294,649.10	<sup>84</sup> 241,119,821.37*	2,452,416,846.21		129,994,166.3
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6042		6,710,565,000.00		<sup>85</sup> 4,100,000,000.00*			6,669,557,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	6042		1,143,491.58*		<sup>86</sup> 1,008,213.7	<u>2,452,416,846.21</u>		1,042,670.21*
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60	6805		3,286,537.37		<sup>87</sup> 2,725,320,000.00	2,749,626,143.9		855,922.98
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES	NO YEAR	60	6806		203,952.03		<sup>87</sup> 9,495,000.00	9,061,099.71		637,852.32
TOTAL, UNEMPLOYMENT TRUST FUND					<u>6,716,153,432.93</u>	<u>2,703,294,649.10</u>		<u>2,736,440,560.31</u>		<u>6,683,007,521.72</u>
<u>BUREAU OF ACCOUNTS</u>										
PAYMENT OF UNCLAIMED MONEYS UNAPPROPRIATED RECEIPTS	NO YEAR	20	8881			58,868.03		58,868.03		
		20	8881		14,143,736.67	14,104,987		<u>58,868.03</u>		14,284,786.54
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		128,964.98	100,493.33	<sup>88</sup> 3,224,000.00	3,306,065.07		147,393.24
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8738		5,068,300.00		<sup>88</sup> 3,224,000.00*	<u>3,306,065.07</u>		1,844,300.00
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	20	8859		10,777.12	24,953.21		11.64		35,718.69

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT

See footnotes on pages 400-402



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	REG	REG						
<u>BUREAU OF ACCOUNTS-CONTINUED</u>										
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8810		\$ 533.96					533.96
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8817		153,166.38		\$ 69.66			\$ 153,096.72
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8819		385,747.96		15,715.33			370,032.63
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8600		2,135,976.33	\$ 300,934.18	206,250.149			374,409.02
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8601		787,984.15	540,823.14	1,126,554.29			202,253.00
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8602		1,930,525.726	372,543.15	19,156,976.53			520,823.88
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8603		4,320,564.55		3,213,315.50			1,107,249.05
SOVIET CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8604		6,768,670.96		6,720,708.42			47,962.54
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8605			8,540,768.41				8,540,768.41
TOTAL, BUREAU OF ACCOUNTS					5,321,785.67	10,080,433.32	35,660,785.96			27,637,504.03
<u>BUREAU OF CUSTOMS</u>										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20	8692		187,363.98	697,179.01	651,842.45			232,700.54
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20	8787		980,843.16	10,168,880.60	9,836,125.26			942,598.50
TRANSFER TO: ARMY	NO YEAR	21	208787		98,989.63	371,000.00	84,917.29			385,072.34
							9,921,042.55			
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20	8789		1,313,333.77	1,501,343.48	1,525,832.54			106,844.71
TOTAL, BUREAU OF CUSTOMS					1,398,530.54	12,367,403.09	12,098,717.54			1,667,216.09
<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		29,719.28		29,719.28			

See footnotes on pages 400-402

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
<b>COAST GUARD</b>										
COAST GUARD GENERAL GIFT FUND	NO YEAR	20	8533		\$ 7,591.07	\$ 8,573.14		\$ 8,078.41		\$ 8,085.80
<b>MISCELLANEOUS ACCOUNTS</b>										
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20	8886		14,169.91	2,630.00		10,760.00		6,039.91
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	20	8053		30.15	7,228.37		7,071.74		186.78
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8053		211,000.00			7,071.74		<sup>91</sup> 211,000.00
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL	NO YEAR	20	8893		250,000.00					250,000.00
TOTAL, MISCELLANEOUS ACCOUNTS					475,200.06	9,858.37		17,831.74		467,226.69
TOTAL, TREASURY DEPARTMENT					29,979,327,175.01	14,236,458,185.91		14,507,058,249.02		29,708,727,111.90
TOTAL					<sup>62</sup> 51,169,753,835.50	21,545,754,536.34		21,995,569,685.42	<sup>92</sup> 99,441,700.00*	51,714,355,686.42
<b>OTHER TRUST ACCOUNTS</b>										
LOSSES IN MELTING GOLD UNAPPROPRIATED RECEIPTS	NO YEAR	20	5153			35.20		35.20		
TOTAL, OTHER TRUST ACCOUNTS					9,094,367.90	4,019.28		35.20		9,098,387.18
TOTAL, TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					9,094,367.90	4,054.48		35.20		9,098,387.18
TOTAL, TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					<sup>62</sup> 51,178,848,203.40	21,545,758,590.82		21,995,569,720.62	<sup>92</sup> 99,441,700.00*	51,723,454,073.60
<b>SUMMARY</b>										
TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA: APPROPRIATED					2,129,529,023.55	2,154,852,417.20	\$ 431,332,776.14	2,199,569,720.62	409,000.22	2,113,407,250.93
UNAPPROPRIATED					119,357,167.54	2,765,581.26*			409,000.22*	117,000,586.50
SUB TOTAL					2,248,886,191.09	2,154,575,859.82	431,332,776.14	2,199,569,720.62		2,230,407,837.43
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)					<sup>62</sup> 48,929,962,012.31		56,308,422,386			49,493,046,236.17
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)							99,441,700.00*		99,441,700.00*	
TOTAL, TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					<sup>62</sup> 51,178,848,203.40	21,545,758,590.82		21,995,569,720.62	99,441,700.00*	51,723,454,073.60

TRUST FUND ACCOUNTS — TREASURY DEPARTMENT

See footnotes on pages 400-402

TRUST FUND ACCOUNTS--FOOTNOTES

- 1 The amount of \$15,800.00, representing redemptions of donated securities, has been excluded, since it was included in prior years.
- 2 Represents redemptions of donated securities.
- 3 Represents investments in United States securities.
- 4 Transferred, act August 1, 1956 (70 Stat. 778, Sec 4) and Executive Order 10716, dated June 17, 1957, to "President's Special International Program, Contributions, Executive (Transfer to Commerce), no year."
- 5 Transferred, act August 1, 1956 (70 Stat. 778, Sec. 4) and Executive Order 10716, dated June 17, 1957, from "President's Special International Program, Contributions, Executive, no year."
- 6 Transferred, acts August 26, 1954 (68 Stat. 855; July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), \$10,759.00 from "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration (Transfers to Army), no year," and \$24,135.00 to the following accounts:  
 Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year:  
 Transfer to:  
     Labor.....\$12,625.00  
     Federal Aviation Agency..... 800.00  
     Health, Education, and Welfare..... 10,710.00
- 7 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."
- 8 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."
- 9 Represents:  
     Investments in United States securities.....\$3,128,205,000.00  
     Redemptions of United States securities..... 2,259,958,000.00
- 10 Represents:  
     Investments in United States securities..... \$72,758,500.00  
     Redemptions of United States securities..... 25,006,000.00  
     Redemptions (net) of acquired securities..... 36,170.20
- 11 Now stated under, "Deposit Fund Accounts."
- 12 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."
- 13 Transferred, act August 6, 1956 (70 Stat. 1063), to "War Claims Fund, Foreign Claims Settlement Commission, no year."
- 14 Transferred, acts July 31, 1953 (67 Stat. 312); July 25, 1956 (70 Stat. 647-650); and August 6, 1956 (70 Stat. 1063), \$19.25 to "Administrative Expenses, Foreign Claims Settlement Commission, Prior Years," and \$1,970.80 from "Payment of World War II Claims, Foreign Claims Settlement Commission, 1949-February 6, 1958."
- 15 Represents:  
     Investments in United States securities.....\$4,803,000.00  
     Redemptions of United States securities..... 7,378,000.00
- 16 Transferred, act August 14, 1959 (73 Stat. 356), from "Railroad Retirement Account, no year."
- 17 Transferred, act August 1, 1958 (72 Stat. 474), to "Railroad Retirement Account, no year."
- 18 Transferred, act June 29, 1957 (71 Stat. 225), to "Railroad Retirement Account, no year."
- 19 Represents:  
     Transfers, acts June 29, 1957 (71 Stat. 225); August 1, 1958 (72 Stat. 474); and August 14, 1959 (73 Stat. 356), \$9,120,320.53 to "Salaries and Expenses, Railroad Retirement Board, 1960," and \$50,449.98 from the following accounts:  
         Salaries and Expenses, Railroad Retirement Board, 1958..... \$13,394.58  
         Salaries and Expenses, Railroad Retirement Board, 1958 and 1959.. 37,055.40  
         Investments in United States securities..... 1,508,008,000.00  
         Redemptions of United States securities..... 1,243,845,000.00
- 20 Represents:  
     Investments in United States securities..... \$1,508,008,000.00  
     Redemptions of United States securities..... 1,243,845,000.00
- 21 This negative amount is due to a difference in reporting bases. Such negative figures will develop in any year in which the amounts credited to the Treasurer's account exceed the amounts collected.
- 22 Now stated under, "Treasury Department, Unemployment Trust Account."
- 23 Includes \$21,000.00 of donated securities (net).
- 24 Represents investments for donated securities (net).
- 25 Represents:  
     Investments in United States securities..... \$1,202,975,000.00  
     Redemptions of United States securities..... 1,223,670,000.00
- 26 Represents:  
     Investments in United States securities..... 6,283,237,000.00  
     Redemptions of United States securities..... 6,221,696,000.00
- 27 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 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.
- 28 Represents:  
     Borrowings from the public..... \$2,012,905,000.00  
     Repayments to the public..... 1,018,488,000.00  
     Investments in securities of Government agencies (guaranteed)..... 1,441,250.00  
     Redemptions of securities of Government agencies (guaranteed)..... 974,850.00
- 29 Represents:  
     Investments in securities of Government agencies (guaranteed)..... \$1,441,250.00  
     Redemptions of securities of Government agencies (guaranteed)..... 974,850.00
- 30 Represents:  
     Borrowings from the public..... 2,012,905,000.00  
     Repayments to the public..... 1,018,488,000.00
- 31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Cooperative Work, Forest Service (Transfer to Commerce, Public Roads), no year."
- 32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Cooperative Work, Forest Service, no year."
- 33 Represents net redemptions of United States securities.
- 34 Includes \$1,800,000.00 of acquired securities.
- 35 Represents:  
     Investments in United States securities..... \$56,805,500.00  
     Redemptions of United States securities..... 10,890,000.00
- 36 Represents:  
     Investments in United States securities..... 270,000.00  
     Redemptions of United States securities..... 778,650.00
- 37 Represents:  
     Transfers, acts June 29, 1956, Title II (70 Stat. 387); July 13, 1959 (73 Stat. 205); and September 28, 1959 (73 Stat. 723), to "Federal-Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year.".....\$3,028,000,000.00  
     Investments in United States securities..... 140,895,000.00  
     Redemptions of United States securities..... 568,774,000.00
- 38 Represents:  
     Investments in United States securities..... 140,895,000.00  
     Redemptions of United States securities..... 568,774,000.00
- 39 Transferred, acts June 29, 1956, Title II (70 Stat. 387); July 13, 1959 (73 Stat. 205); and September 28, 1959 (73 Stat. 723), from "Federal-Aid Highways, Trust Fund no year."

TRUST FUND ACCOUNTS--FOOTNOTES--Continued

40 Federal-Aid Highways (Trust Fund):  
 Contract Authorizations:  
 Unfunded balances, June 30, 1959..... \$7,557,317,658.76  
 Unfunded balance of contract authorization  
 transferred from "Federal-aid-highways..... 249,999.72  
 New Contract Authorizations..... 2,906,612,918.00  
 Transfer from "Highway Trust Fund" to liquidate contract  
 authorizations..... -3,028,000,000.00  
 Lapse of unfunded balance available for advances to States  
 (Section 2 (e) Federal-Aid-Highway Act of 1958)..... -79,974.57  
 Unfunded balance rescinded (Section 107, Public Law 86-342,  
 approved September 21, 1959)..... -27,253,860.33  
 Unfunded balance, June 30, 1960..... 7,408,846,741.58

41 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec.  
 1210 (64 Stat. 765); and June 25, 1959 (73 Stat. 151, Sec. 44(c)), to "Advances from  
 Alaska, Public Roads, Bureau of Public Roads, no year."

42 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec.  
 1210 (64 Stat. 765); and June 25, 1959 (73 Stat. 151, Sec. 44(c)), from "Contributed  
 Funds, Highways for Alaska, Bureau of Public Roads, no year."

43 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), no year."

44 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 (Transfer to  
 Corps of Engineers, Civil), 1959 and 1960."

45 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, no year."

46 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, 1959 and  
 1960."

47 Represents:  
 Investments in United States securities..... \$100,000.00  
 Redemptions of United States securities..... 30,000.00

48 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec.  
 1210 (64 Stat. 765), to "Contributed Funds, Bureau of Land Management (Transfer to  
 Commerce, Public Roads), no year."

49 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."

50 Transferred, act September 9, 1959 (73 Stat. 476), to "Interest and Accruals on  
 Interest, Proceeds of Labor, Ute Mountain Indians, Colorado, no year."

51 Transferred, act May 9, 1938 (52 Stat. 312), to (Interest and Accruals on Interest,  
 Proceeds of Labor, Navajo Indians, Arizona and New Mexico, no year."

52 Transferred, act May 9, 1938 (52 Stat. 312), from "Interest and Accruals on Inter-  
 est, Revolving Fund, Dental work, Navajo Indians, Arizona and New Mexico, no year."

53 Transferred, act September 9, 1959 (73 Stat. 476), from "Interest and Accruals on  
 Interest, Confederated Bands of Ute Indians, Four Percent Judgment Fund, no year."

54 Transferred, act September 9, 1959 (73 Stat. 476), to "Proceeds of Labor, Ute Moun-  
 tain Indians, Colorado (Nonexpenditure Account), no year."

55 Transferred, acts May 18, 1916 (37 Stat. 137) and August 28, 1958 (72 Stat. 958),  
 from "Proceeds of Labor, Red Lake Indians, Minnesota (Sawmill) (Nonexpenditure  
 Account), no year."

56 Transferred, act May 9, 1938 (52 Stat. 312), to "Proceeds of Labor, Navajo Indians,  
 Arizona and New Mexico (Nonexpenditure Account), no year."

57 Transferred, act August 13, 1954 (68 Stat. 718), from "Klamath Indians, Oregon (Re-  
 maining Group) (Nonexpenditure Account), no year."

58 Transferred, act August 13, 1954 (68 Stat. 718), to "Klamath Indians, Oregon (With-  
 drawing Group) (Nonexpenditure Account), no year."

59 Transferred, act May 9, 1938 (52 Stat. 312), from "Revolving Fund, Dental Work,  
 Navajo Indians, Arizona and New Mexico (Nonexpenditure Account), no year."

60 Transferred, acts May 18, 1916 (37 Stat. 137) and August 28, 1958 (72 Stat. 958), to  
 "Red Lake Forest Four Percent Fund, Act May 18, 1916 (Nonexpenditure Account), no  
 year."

61 Transferred, act September 9, 1959 (73 Stat. 476), from "Confederated Bands of Ute  
 Indians, Four Percent Judgment Fund (Nonexpenditure Account), no year."

62 The balance as reported in the fiscal year 1959 report has been increased by  
 \$22,500.00, representing investment holdings not previously reported by the Depart-  
 ment of the Interior.

63 Represents:  
 Investments in United States securities..... \$63,500.00  
 Redemptions of United States securities..... 63,400.00

64 Transferred, act August 8, 1956 (70 Stat. 1120), to "Contributed Funds, Bureau of  
 Commercial Fisheries, no year."

65 Transferred, act August 8, 1956 (70 Stat. 1120), from "Contributed Funds, Bureau of  
 Sport Fisheries and Wildlife, no year."

66 Represents redemptions of United States securities.

67 Represents investments in United States securities.

68 Represents:  
 Investments in United States securities..... \$34,252,000.00  
 Redemptions of United States securities..... 31,490,000.00

69 Transferred, act January 27, 1948 (62 Stat. 9), \$1,971.68 from the following ac-  
 counts:  
 United States Dollars Advanced from Foreign Governments, United States  
 Educational Exchange Program, State, no year:  
 Transfer to:  
 Commerce, Coast and Geodetic Survey..... \$1,875.34  
 Farm Credit Administration..... 96.34  
 and \$277,056.29 to the following accounts:  
 United States Dollars Advanced from Foreign Governments, United States  
 Educational Exchange Program, State, no year:  
 Transfer to:  
 Agriculture, Agricultural Research Service..... \$5,250.00  
 Interior, Reclamation..... 267,445.51  
 Interior, Geological Survey..... 1,223.44  
 Treasury, Bureau of the Mint..... 1,537.34  
 Corps of Engineers, Civil..... 1,600.00

70 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced  
 from Foreign Governments, United States Educational Exchange Program, State, no  
 year."

71 Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars advanced  
 from Foreign Governments, United States Educational Exchange Program, State, no  
 year."

72 Represents:  
 Net investments in United States securities..... \$-493,960,000.00  
 Purchase discount..... -41,497.92  
 Accrued interest purchased..... +13,040.43

73 Represents net investments in United States securities.

74 Represents:  
 Purchase discount..... \$+41,497.92  
 Accrued interest purchased..... -13,040.43

75 Transferred, act August 14, 1959 (73 Stat. 352), from Federal Old-Age and Survivors  
 Insurance Trust Fund, no year."

76 Transferred, act August 1, 1958 (72 Stat. 471), to "Federal Old-Age and Survivors  
 Insurance Trust Fund, no year."

77 Transferred, act June 29, 1957 (71 Stat. 221), to "Federal Old-Age and Survivors In-  
 surance Trust Fund, no year."

78 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Federal Old-Age and Survivors  
 Insurance Trust Fund, no year."

79 Transferred, acts September 5, 1950 (64 Stat. 582); July 31, 1953 (67 Stat. 254);  
 August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71  
 Stat. 222); and May 20, 1959 (73 Stat. 41), \$10,310,900.00 to "Construction, Bureau  
 of Old-Age and Survivors Insurance (Transfer to General Services Administration), no  
 year," and \$11,121,270.00 from "Federal Old-Age and Survivors Insurance Trust Fund,  
 no year."

TRUST FUND ACCOUNTS--FOOTNOTES--Continued

80 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Old-Age and Survivors Insurance, no year."

81 Represents:  
 Transfers, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); July 25, 1956 (70 Stat. 647-650); June 29, 1957 (71 Stat. 221-222); August 1, 1958 (72 Stat. 471); May 20, 1959 (73 Stat. 41); and August 14, 1959 (73 Stat. 352), \$191,597,111.58 to the following accounts:  
 Salaries and Expenses, Bureau of Old-Age and Survivors Insurance 1960..... \$180,475,841.58  
 Construction, Bureau of Old-Age and Survivors Insurance, no year. 11,121,270.00  
 and \$210,134.00 from the following accounts:  
 Salaries and Expenses, Bureau of Old-Age and Survivors Insurance:  
 Prior Years..... 708.10  
 1958..... 11,368.16  
 1958 and 1959..... 198,057.74  
 Net redemptions of United States securities..... +722,308,000.00  
 Accrued interest purchased..... +52,307.98  
 Net of premium and discount..... +3,221,851.82

82 Represents net redemptions of United States securities.

83 Represents:  
 Net of premium and discount.....\$-3,221,851.82  
 Accrued interest purchased..... -52,307.98

84 Represents:  
 Transfer of funds to the following accounts:  
 Railroad Unemployment Benefits and Refunds, no year....\$272,532,000.00  
 Railroad Unemployment Administrative Expenses, no year. 9,495,000.00

Net redemptions of United States securities..... +41,008,000.00  
 Purchase discount..... - 253,222.34  
 Accrued interest purchased..... + 66,712.71  
 Premium paid..... + 85,688.26

85 Represents net redemptions of United States securities.

86 Represents:  
 Purchase discount..... + \$253,222.34  
 Accrued interest purchased..... --66,712.71  
 Premium paid..... --85,688.26

87 Represents transfer of funds from "Unemployment Trust Fund, no year."

88 Represents:  
 Investments in United States securities..... \$172,000.00  
 Redemptions of United States securities..... 3,396,000.00

89 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."

90 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."

91 Includes unearned profits on investments (net) of \$12,000.35.

92 Represents:  
 Borrowings from the public.....\$2,012,905,000.00  
 Repayments to the public..... 1,018,488,000.00

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<b>LEGISLATIVE BRANCH</b>										
MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6046		\$839,608.75			\$61,393.72*		\$901,002.47
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		128.63			19.11*		147.74
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ARCHITECT OF THE CAPITOL		01	0101		208,631.10			13,582.20		195,048.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01	6070		127,403.30			1,273.70		114,666.60
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6875		1,223.71			43,953.55*		45,177.26
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6135		1,769.42			50.58*		1,820.00
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02	6050		11.08			26*		11.34
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, BOTANIC GARDEN		02	0101		104,771.10			1,918.80		8,558.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02	6070		515.36			102.43		412.93
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03	6207		331,647.39			29,669.14*		361,316.53
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03	6206		230,320.16			27,262.18		203,057.98
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LIBRARY OF CONGRESS		03	0101		562,436.38			42,042.18		520,394.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03	6070		41,226.02			2,895.32		38,330.70
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03	6050		6,792.07			1,485.07*		8,277.14
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03	6875		4,999.48			30.53		4,968.95
<b>TOTAL, LEGISLATIVE BRANCH</b>					<b>2,252,526.95</b>			<b>47,464.09*</b>		<b>2,299,991.04</b>

DEPOSIT FUND ACCOUNTS

See footnotes on page 447

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REC	74	1000						
<b>THE JUDICIARY</b>										
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		249,972.77		47,224.91			\$202,747.86
FEEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR DISTRICT OF COLUMBIA	NO YEAR	10	6852		200.00		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	9,217.48		153.36*			9,370.84
FEEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	10	6855		832,267.86		62,810.66*			895,078.52
FEEES AND OTHER COLLECTIONS, REGISTER OF WILLS, UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	NO YEAR	10	6723		930.00		595.00*			1,525.00
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	758.22		120.00*			878.22
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10	6050	01	398.28		90.12			308.16
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10	6050		2,780.65		3,868.02*			6,648.67
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR	10	6070		19,428.43		24,929.10*			44,357.53
SUSPENSE, THE JUDICIARY	NO YEAR	10	6875		1,992.20		162.13*			2,154.33
SUSPENSE, SUPREME COURT	NO YEAR	10	6875	01	41.37		306.57*			347.94
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, THE JUDICIARY		10	0101		3,184.18		3,174.36			9.82
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SUPREME COURT		10	0101	01	45,909.19		2,246.95*			48,156.14
<b>TOTAL, THE JUDICIARY</b>					<b>1,168,754.81</b>		<b>42,828.22*</b>			<b>1,211,583.03</b>

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on page 447

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. REG	Account No.	Sub No.						
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: THE WHITE HOUSE OFFICE										
BUREAU OF THE BUDGET	NO YEAR	11	6050	01	\$487187		\$11488*			\$4986.75
OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11	6050	03	296685		321155			1244.70*
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11	6050	06	417487		67.09*			4241.96
CAREER EXECUTIVE BOARD	NO YEAR	11	6050	08	202329					2023.29
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	NO YEAR	11	6050	11	625		625			
PRESIDENT'S COMMITTEE ON FUND-RAISING WITHIN THE FEDERAL SERVICE	NO YEAR	11	6050	12	68.75		68.75			
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6050	16	625		125*			7.50
NATIONAL SECURITY COUNCIL	NO YEAR	11	6050	19	1131.4		116.13			12.99*
					212.96		53.29			159.67
							3272.75			
<b>SUSPENSE:</b>										
THE WHITE HOUSE OFFICE	NO YEAR	11	6875	01	65.95		45.18			20.77
BUREAU OF THE BUDGET	NO YEAR	11	6875	03	50.68		25.12			25.56
OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11	6875	06	44526.36		32.436.85			12089.51
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11	6875	08	32					32
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6875	19	94.17		71.65			22.52
							32578.80			
<b>WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES:</b>										
THE WHITE HOUSE OFFICE		11	0101	01			115244.49*			115244.49
BUREAU OF THE BUDGET		11	0101	03	139,317.08		3,250.76*			142,567.84
OFFICE OF CIVIL AND DEFENSE MOBILIZATION		11	0101	06	443,841.90		31,000.45			412,841.45
OFFICE OF DEFENSE MOBILIZATION		11	0101	08	75,448.81					75,448.81
CAREER EXECUTIVE BOARD		11	0101	11	1,313.22		1,313.22			
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION		11	0101	12			150.45*			150.45
PRESIDENT'S COMMITTEE ON FUND-RAISING WITHIN THE FEDERAL SERVICE		11	0101	16	1,851.36		550.90			1,300.46
COMPENSATION OF THE PRESIDENT		11	0101	18	6,690.00					6,690.00
COUNCIL OF ECONOMIC ADVISERS		11	0101	19	11,824.55		119.78*			11,944.33
NATIONAL SECURITY COUNCIL		11	0101	20	21,462.23		2,040.52*			23,502.75
							87,941.43*			
<b>WITHHELD STATE AND TERRITORIAL INCOME TAXES:</b>										
THE WHITE HOUSE OFFICE	NO YEAR	11	6070	01			6,507.55*			6,507.55
BUREAU OF THE BUDGET	NO YEAR	11	6070	03	5,412.76		13.94*			5,426.70
OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11	6070	06	9,152.02		200.05			8,951.97
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11	6070	08	3,739.23					3,739.23

DEPOSIT FUND ACCOUNTS

See footnotes on page 447



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REC	TR	FROM						
<u>EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED</u>										
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES-CONTINUED CAREER EXECUTIVE BOARD	NO YEAR	11	6070	11	\$2286		\$2286			
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	NO YEAR	11	6070	12			21.78*			\$ 21.78
PRESIDENT'S COMMITTEE ON FUND-RAISING WITHIN THE FEDERAL SERVICE	NO YEAR	11	6070	16	125.76		82.80			42.96
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6070	19	708.17		7.60*			715.77
NATIONAL SECURITY COUNCIL	NO YEAR	11	6070	20	1,098.53		34.70			1,063.83
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					781,190.19		6,210.46*			839,490.53
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>										
DEVELOPMENT LOAN FUND										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, DEVELOPMENT LOAN FUND	NO YEAR	68	6050		859.42		506.56			352.86
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DEVELOPMENT LOAN FUND	NO YEAR	68	6070		1,339.71		479.97*			1,819.68
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DEVELOPMENT LOAN FUND		68	0101		212,005.9		12,803.46*			34,004.05
SUSPENSE, DEVELOPMENT LOAN FUND	NO YEAR	68	6875							
INTERNATIONAL COOPERATION ADMINISTRATION										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6050		243,858.3		649.29*			250,351.2
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6839		5,928.23		22.71			5,905.52
SUSPENSE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6875		4,265.02		44,978.20*			49,243.22
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	0101		412,972.425		280,726.21*			441,045.046
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6070		30,659.93		1,568.45*			32,228.38
PROCEEDS OF SALES PERSONAL PROPERTY, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6845		324,687.38		80,447.97*			405,135.35
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					4,543,050.36		421,124.28*			4,964,174.64

See footnotes on page 447

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
INDEPENDENT OFFICES										
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		55	0101				\$2246.06*			\$2246.06
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6070				73.01*			73.01
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS							2319.07*			2319.07
<u>ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION		53	0101	\$1073.05			174.55			898.50
WITHHELD STATE AND TERRITORIAL INCOME, TAXES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION	NO YEAR	53	6070	28.48			97.10*			125.58
TOTAL, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION				1101.53			77.45			1024.08
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6050	87.58			121.92*			209.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6070	130.10			39.55			90.55
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6875	11395.53			4415.93*			15811.46
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AMERICAN BATTLE MONUMENTS COMMISSION		74	0101	8609.46			304.76*			8914.22
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION				20222.67			4803.06*			25025.73

DEPOSIT FUND ACCOUNTS

See footnotes on page 447

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	11	1959						
<u>ATOMIC ENERGY COMMISSION</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89	6050				\$3381.91*		\$38791.82	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89	6070	71294.42			16667.60*		87962.02	
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T) <sup>2</sup>	NO YEAR	89	6090	169.55			7103.91*		7273.46	
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89	6875	163490.03			54865.09*		218355.12	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ATOMIC ENERGY COMMISSION		89	0101	1705999.13			18718.68		1687280.45	
TOTAL, ATOMIC ENERGY COMMISSION				1976363.04			63299.83*		2039662.87	
<u>CIVIL AERONAUTICS BOARD</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL AERONAUTICS BOARD		70	0101	216404.69			15065.16*		231469.85	
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR	70	6050	1331.69			113.36		1218.33	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR	70	6070	10263.74			170.00*		10433.74	
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR	70	6875	1215.94			1214.68		126	
TOTAL, CIVIL AERONAUTICS BOARD				229216.06			13907.12*		243123.18	
<u>CIVIL SERVICE COMMISSION</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24	6050	40246.86			4450.00		35796.86	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24	6070	32858.06			1613.53*		34471.59	
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24	6875	940.55			57.91		882.64	

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	11	1100*						
<u>CIVIL SERVICE COMMISSION- CONTINUED</u>										
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, CIVIL SERVICE COMMISSION	NO YEAR	24	6878		\$19.95		\$19.95			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL SERVICE COMMISSION		24	0101		750038.06		5869.63			\$744,168.43
TOTAL, CIVIL SERVICE COMMISSION					824103.48		8783.96			815,319.52
<u>COMMISSION ON CIVIL RIGHTS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6070		1278.59		201.89			1076.70
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6050		98.83		54.98			43.85
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, COMMISSION ON CIVIL RIGHTS		52	0101		22052.93		187.69			21865.24
SUSPENSE COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6875		393.56		393.56			
TOTAL COMMISSION ON CIVIL RIGHTS					23823.91		838.12			22985.79
<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>FARM CREDIT ADMINISTRATION</u>										
BANKS FOR COOPERATIVES FUND	NO YEAR	78	6036		13218954.18		40939032.90			17920421.28
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	6036		42963000.00		4500.00*			42962500.00
NET BORROWINGS FROM PUBLIC	NO YEAR	78	6036				45640000.00*		45640000.00*	
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78	6037		124670.24		36.24			124634.00

DEPOSIT FUND ACCOUNTS

See footnotes on page 447

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol		Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Sub No.						
<u>FARM CREDIT ADMINISTRATION- CONTINUED</u>									
FEDERAL INTERMEDIATE CREDIT BANKS FUND									
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	6053	\$11,413,541.39		6 \$1,421,520,000.00	\$ 141,190,093.77		\$ 12,375,447.62
NET BORROWINGS FROM PUBLIC	NO YEAR	78	6053	104,535,300.00		7 1,778,000.00			106,313,300.00
FEDERAL LAND BANKS FUND									
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	6038	929,787.54		8 143,930,000.00*	141,190,093.77	8 143,930,000.00*	
NET BORROWINGS FROM PUBLIC	NO YEAR	78	6038	109,635,000.00		9 248,827,300.00	248,452,545.34		1,304,542.20
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78	6050	2158.04		10 1,000,000.00			110,635,000.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6070	2229.65		11 249,827,300.00*	248,452,545.34	11 249,827,300.00*	
SUSPENSE, FARM CREDIT ADMINISTRATION	NO YEAR	78	6875				1,290.11		867.93
TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6882	21			52.53*		2,282.18
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FARM CREDIT ADMINISTRATION		78	0101	67,273.42			.60*		.81
TOTAL, FARM CREDIT ADMINISTRATION				282,891,914.67			947.58		66,325.84
							430,583,892.81	439,397,300.00*	291,705,321.86
<u>FEDERAL AVIATION AGENCY</u>									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, FEDERAL AVIATION AGENCY	NO YEAR	69	6050	205,393.22			47,306.19		158,087.03
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL AVIATION AGENCY	NO YEAR	69	6070	262,209.50			75,570.68*		337,780.18
SUSPENSE, FEDERAL AVIATION AGENCY	NO YEAR	69	6875	160,634.24			8,742.23		151,892.01
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL AVIATION AGENCY		69	0101	7,437,874.78			1,291,864.65*		8,729,739.43
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, FEDERAL AVIATION AGENCY	NO YEAR	69	6548				144,048.07*		144,048.07
UNEARNED COPYING FEES, FEDERAL AVIATION AGENCY	NO YEAR	69	6551				11,659.06*		11,659.06
TOTAL, FEDERAL AVIATION AGENCY				8,066,111.74			1,467,094.04*		9,533,205.78

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	11	10000						
<u>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW		54	0101		\$ 2,059.26		\$ 123.17			\$ 1,936.09
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW NO YEAR	NO YEAR	54	6050		15.00		3.75*			18.75
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					2,074.26		119.42			1,954.84
<u>FEDERAL COMMUNICATIONS COMMISSION</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION NO YEAR	NO YEAR	27	6050		10,306.95		126.05			10,180.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION NO YEAR	NO YEAR	27	6070		13,972.50		1,679.39*			15,651.89
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION NO YEAR	NO YEAR	27	6875		480.04		266.83			213.21
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COMMUNICATIONS COMMISSION		27	0101		12,293,259.52		25,663.02*			318,922.54
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					318,019.01		26,949.53*			344,968.54
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) NO YEAR	NO YEAR	51	6019		3,757,907.51	<sup>13</sup> \$133,996,000.00*	133,505,708.26*			3,267,615.77
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) NO YEAR	NO YEAR	51	6019		<sup>12</sup> 2,158,000,000.00	<sup>13</sup> 133,996,000.00	133,505,708.26*			2,291,996,000.00
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION					2,161,757,907.51		133,505,708.26*			2,295,263,615.77
<u>FEDERAL HOME LOAN BANK BOARD</u>										
FEDERAL HOME LOAN BANKS FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) NO YEAR	NO YEAR	82	6018		17,865,879.51	<sup>14</sup> 181,565,000.00	181,837,408.76			17,593,470.75
NET BORROWINGS FROM PUBLIC NO YEAR	NO YEAR	82	6018		1,065,040,000.00	<sup>15</sup> 102,030,000.00				1,167,070,000.00
NET BORROWINGS FROM PUBLIC NO YEAR	NO YEAR	82	6018			<sup>16</sup> 283,595,000.00*	181,837,408.76	<sup>16</sup> 283,595,000.00*		
TOTAL, FEDERAL HOME LOAN BANK BOARD					1,082,905,879.51		181,837,408.76	283,595,000.00*		1,184,663,470.75

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	TR.	ALLOT.						
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6050		\$ 22337.4		\$ 363.03			\$ 1870.71
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6070		28944.6		784.64*			3679.10
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6875		93.50		44.71			48.79
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE		93	0101		106581.44		1.441.44*			108022.88
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					111803.14		1818.34*			113621.48
<u>FEDERAL POWER COMMISSION</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26	6050		3339.92		504.74*			3844.66
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26	6875		2727.48		18947.05*			21674.53
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL POWER COMMISSION		26	0101		202115.35		2492.90*			204608.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26	6070		7739.09		56.13*			7795.22
TOTAL, FEDERAL POWER COMMISSION					215921.84		22000.82*			237922.66
<u>FEDERAL TRADE COMMISSION</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29	6050		4355.73		1379.14*			5734.87
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29	6875		4.00		234.00*			238.00
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL TRADE COMMISSION		29	0101		231058.13		23254.85			207803.28
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29	6070		8300.84		846.04*			9146.88
TOTAL, FEDERAL TRADE COMMISSION					243718.70		20795.67			222923.03

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	TR	FOUN						
<b>FOREIGN CLAIMS SETTLEMENT COMMISSION</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6050		\$ 657.17		\$ 127.16			\$ 530.01
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION		79	0101		24329.69		9,559.28			14,770.41
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6070		1,119.05		670.95			448.10
SUSPENSE, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6875		72.27					72.27
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					26,178.18		10,357.39			15,820.79
<b>GENERAL ACCOUNTING OFFICE</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6050		29,948.81		30,382.70			1,433.89*
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6070		49,454.23		736.10			48,718.13
SMALL DIFFERENCE ACCOUNT, DEPOSITARY ADJUSTMENTS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6765		333.01		333.01			
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR	05	6022		128,949.59		7,960.34*			136,909.93
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6875		26,223.75		109,818.01			152,419.74
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL ACCOUNTING OFFICE		05	0101		109,461.340		1,785.67			109,282.73
TOTAL, GENERAL ACCOUNTING OFFICE					156,553.679		135,095.15			143,044.164
<b>HISTORICAL AND MEMORIAL COMMISSIONS</b>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, BOSTON NATIONAL HISTORIC SITES COMMISSION		76	0101	04	684.52		126.06			558.46
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOSTON NATIONAL HISTORIC SITES COMMISSION	NO YEAR	76	6070	04	29.57		18.74*			48.31

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		sec.	div.							
<u>HISTORICAL AND MEMORIAL COMMISSIONS-CONTINUED</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL WAR CENTENNIAL COMMISSION		76	0101	09	\$269157		\$4025			\$265132
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL WAR CENTENNIAL COMMISSION	NO YEAR	76	6070	09	8330		208*			8538
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, HUDSON CHAMPLAIN CELEBRATION COMMISSION		76	0101	11	90638		90638			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HUDSON-CHAMPLAIN CELEBRATION COMMISSION	NO YEAR	76	6070	11	6200		6200			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LINCOLN SESQUICENTENNIAL COMMISSION		76	0101	10	236788		221192			15596
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LINCOLN SESQUICENTENNIAL COMMISSION	NO YEAR	76	6070	10	18539		17053			1486
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, THEODORE ROOSEVELT CENTENNIAL COMMISSION		76	0101	05	114458		114458			
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					815519		464090			351429
<u>INDIAN CLAIMS COMMISSION</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INDIAN CLAIMS COMMISSION		95	0101		580333		2758*			583091
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95	6070		52260		11047			41213
TOTAL, INDIAN CLAIMS COMMISSION					632593		8289			624304
<u>INTERSTATE COMMERCE COMMISSION</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6050		1092066		54307			1037759
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6070		2018483		222389*			2240872

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	77 PAGE							
<u>INTERSTATE COMMERCE COMMISSION-CONTINUED</u>										
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6174		\$3540.00		\$390.00*			\$3930.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6875		11224		2637*			138.61
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERSTATE COMMERCE COMMISSION		30	0101		52200624		2822432*			550230.56
TOTAL, INTERSTATE COMMERCE COMMISSION					556763.97		30321.51*			587,085.48
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6050		7089528		18804.91			52090.37
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6070		790431		7830.74*			15735.05
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6875		2217.71		181.96			2035.75
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		80	0101		2310339.98		81968.77			2228371.21
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION					2391357.28		93124.90			2298232.38
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6050		751.69		61.12*			812.81
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL HOUSING AUTHORITY		62	0101		51583.66		4182.26			47401.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6070		4013.55		306.44			3707.11
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					56348.90		4427.58			51921.32

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	IT	FROM						
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL PLANNING COMMISSION		32	0101		8616.28		3128.90*			11745.18
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6050		131.41		5.86			125.55
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6070		291.33		532.09*			823.42
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					9039.02		3655.13*			12694.15
<u>NATIONAL LABOR RELATIONS BOARD</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6050		5675.96		340.94			5335.02
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6070		14874.50		2491.60*			17366.10
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6875		3227.59		1224.36*			4451.95
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL LABOR RELATIONS BOARD		63	0101		436293.94		19330.08			416963.86
TOTAL, NATIONAL LABOR RELATIONS BOARD					460071.99		15955.06			444116.93
<u>NATIONAL MEDIATION BOARD</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22	6050		132.85		263.23			1130.38*
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL MEDIATION BOARD		22	0101		42706.78		8052.25*			50759.03
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22	6070		617.60		86.56			531.04
SUSPENSE, NATIONAL MEDIATION BOARD	NO YEAR	22	6875							
TOTAL, NATIONAL MEDIATION BOARD					43457.23		7702.46*			51159.69

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	IN. FUND.							
<u>NATIONAL SCIENCE FOUNDATION</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6050		135832		33464*			169296
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL SCIENCE FOUNDATION		49	0101		11406745		6090952*			17497697
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6070		539981		161116*			701097
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6875		1328		89			1239
<u>TOTAL, NATIONAL SCIENCE FOUNDATION</u>					12083886		62854.43*			18369329
<u>OUTDOOR RECREATION RESOURCES REVIEW COMMISSION</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION		48	0101 03		241050		1065407*			1306457
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNTS, UNITED STATES SAVINGS BONDS, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48	6050 03				951*			951
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48	6070 03		7647		52285*			9932
<u>TOTAL, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION</u>					248697		11186.43*			1367340
<u>RAILROAD RETIREMENT BOARD</u>										
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		1386500		17375			1369125
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6070		427817		97022*			524839
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60	6875		8259		27830*			36089
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RAILROAD RETIREMENT BOARD		60	0101		42681576		1233311			41448265
<u>TOTAL, RAILROAD RETIREMENT BOARD</u>					44514152		1135834			43378318

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. sec	Account No.	Sub No.						
<u>RENEGOTIATION BOARD</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66	6050		\$512.92		\$ .93*			\$513.85
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RENEGOTIATION BOARD		66	0101		112142.16		21598.07			90544.09
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66	6070		2226.05		3601.18*			5827.23
SUSPENSE, RENEGOTIATION BOARD	NO YEAR	66	6875				150000.00*			150000.00
TOTAL, RENEGOTIATION BOARD					114881.13		132004.04*			246885.17
<u>RIVER BASIN STUDY COMMISSIONS</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RIVER BASIN STUDY COMMISSION FOR SOUTH CAROLINA, GEORGIA, ALABAMA, FLORIDA		48	0101	02	3486.51		11557.68*			15044.19
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		81.25			12.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RIVER BASIN STUDY COMMISSION FOR SOUTH CAROLINA, GEORGIA, ALABAMA, FLORIDA	NO YEAR	48	6070	02			1080.06*			1080.06
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RIVER BASIN STUDY COMMISSION FOR TEXAS		48	0101	04	3653.22		9668.41*			13321.63
TOTAL, RIVER BASIN STUDY COMMISSIONS					7233.48		22224.90*			29458.38
<u>SECURITIES AND EXCHANGE COMMISSION</u>										
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6561		1082875.33		117555.40			965319.93
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6050		4496.79		575.67*			5072.46
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6070		13276.10		1283.12*			14559.22
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6875		8.24		234.06*			242.30

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	72	73						
<u>SECURITIES AND EXCHANGE COMMISSION-CONTINUED</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SECURITIES AND EXCHANGE COMMISSION		50	0101		\$ 235,787.01		\$ 17,882.42*		\$ 253,669.43	
TOTAL, SECURITIES AND EXCHANGE COMMISSION					1,336,443.47		97,580.13		1,238,863.34	
<u>SELECTIVE SERVICE SYSTEM</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6050	24	58,305.72		6,460.40*		64,766.12	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6070	24	19,045.88		4,465.56*		23,511.44	
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6875	24	10,737		2,705.3*		3,779.00	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SELECTIVE SERVICE SYSTEM		90	0101	24	725,778.19		121,448.9		713,633.30	
TOTAL, SELECTIVE SERVICE SYSTEM					803,237.16		948.40		802,288.76	
<u>SMALL BUSINESS ADMINISTRATION</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6050		20,953.97		9,953.84		11,000.13	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6070		13,284.27		4,508.81*		17,793.08	
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6875		7.64		.15*		7.79	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMALL BUSINESS ADMINISTRATION		73	0101		451,789.62		60,281.22*		512,070.84	
TOTAL, SMALL BUSINESS ADMINISTRATION					486,035.50		54,836.34*		540,871.84	
<u>SMITHSONIAN INSTITUTION</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33	6050	01	5,491.09		509.67*		6,000.76	
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33	6875	01	1,317,026.11		39,703.69		1,277,322.42	

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.							
<u>SMITHSONIAN INSTITUTION- CONTINUED</u>											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMITHSONIAN INSTITUTION		33	0101	01	\$189,454.93			\$5,449.06		\$184,005.87	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33	6070	01	9,734.55			297.30*		10,031.85	
NATIONAL GALLERY OF ART EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33	6050	02	13,406.9			76.62		12,640.7	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL GALLERY OF ART		33	0101	02	51,813.46			6,818.96		44,994.50	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33	6070	02	2,967.78			520.55		2,447.23	
TOTAL, SMITHSONIAN INSTITUTION					157,782.861			51,761.91		152,606.70	
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6050		128.70			326.11*		454.81	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD		40	0101		11,409.52			1,833.43		9,576.09	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6070		6,075.8			17.15		590.43	
SUSPENSE, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6875		1.38			.74		.64	
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					12,147.18			1,525.21		10,621.97	
<u>TARIFF COMMISSION</u>											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34	6050		18,208.3			698.58*		25,194.1	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, TARIFF COMMISSION		34	0101		75,488.66			5,600.06		69,888.60	

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol		Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Sub No.						
<u>TARIFF COMMISSION- CONTINUED</u>									
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34	6070	\$393001			\$39736		\$353265
TOTAL, TARIFF COMMISSION				8123950			529884		7594066
<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	19460*			26312*		16852
SUSPENSE, TAX COURT OF THE UNITED STATES	NO YEAR	23	6875	93000			41500		51500
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, TAX COURT OF THE UNITED STATES		23	0101	5129993			295583*		5425576
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TAX COURT OF THE UNITED STATES	NO YEAR	23	6070	396712			21886*		418598
TOTAL, TAX COURT OF THE UNITED STATES				5610245			302281*		5912526
<u>UNITED STATES INFORMATION AGENCY</u>									
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6050	1103081			248673*		1351754
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6070	5255796			552373		4703423
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6875	17656701			18384366*		36041067
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES INFORMATION AGENCY		67	0101	137779701			4294887		133484814
TOTAL, UNITED STATES INFORMATION AGENCY				161795279			13785779*		175581058
<u>VETERANS ADMINISTRATION</u>									
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36	6020	6701620829			212546703		6489074126
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36	6021	122249849			7373605		114876244

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REC.	11	12008						
<u>VETERANS ADMINISTRATION - CONTINUED</u>										
COLLECTIONS, LOAN GUARANTY SERVICE, VETERANS ADMINISTRATION	NO YEAR	36	6777		\$5196962.00		\$3319935.40*			\$8516897.40
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36	6050		752076.89		36344.80			715732.09
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36	6070		532259.59		217321.92*			749581.51
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, VETERANS ADMINISTRATION		36	0101		23513061.03		1809609.80			21703451.23
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36	6875		217535.08		37437.28*			254972.36
TOTAL, VETERANS ADMINISTRATION					98450601.37		470463.08			97980138.29
TOTAL, INDEPENDENT OFFICES					3649824568.16		477781952.68	\$722992300.00*		3895034915.48
<u>GENERAL SERVICES ADMINISTRATION</u>										
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6735		50760.76					50760.76
PROCEEDS FROM SALES OF SURPLUS PROPERTY GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6887		727236.59		3879.57			723357.02
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6050		176718.90		19601.97			157116.93
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6070		167964.66		25878.98*			193843.64
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6875		2483349.88		334898.65*			2818248.53
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL SERVICES ADMINISTRATION		47	0101		4753897.31		13256.80			4740640.51
TOTAL, GENERAL SERVICES ADMINISTRATION					83599281.0		324039.29*			8683967.39

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	-Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		rec.	1960							
<b>HOUSING AND HOME FINANCE AGENCY</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6050	01	\$1001932		\$2151		\$999781	
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6050	03	1055403		6982		1048421	
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6050	09	5528116		4490		5523626	
							13623			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES; OFFICE OF THE ADMINISTRATOR		86	0101	01	49836076		934274*		50770350	
PUBLIC HOUSING ADMINISTRATION		86	0101	03	42435598		1032020		41403578	
FEDERAL HOUSING ADMINISTRATION		86	0101	09	162792902		132888		162660014	
							230634			
WITHHELD STATE AND TERRITORIAL INCOME TAXES; OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6070	01	1578948		473467*		2052415	
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6070	03	1660173		323358*		1983531	
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6070	09	4901521		975762*		5877283	
							1772587*			
SUSPENSE; OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6875	01	201581		747866*		949447	
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6875	03	106753		106753			
							641113*			
TOTAL HOUSING AND HOME FINANCE AGENCY					271099003		2169443*		273268446	
<b>DEPARTMENT OF AGRICULTURE</b>										
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSIACS, AND MAPS (T) <sup>2</sup>	NO YEAR	12	6914				36300*		36300	
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12	6767		791688513		57085791		734602722	
SERVICE CHARGES TO PRODUCERS, COMMODITY STABILIZATION SERVICE	NO YEAR	12	6748		1432009958		114068882		1317941076	
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) <sup>2</sup>	NO YEAR	12	6600		1291822		344917		946905	
UNEARNED FEES AND OTHER CHARGES, SEC 8, A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) <sup>2</sup>	NO YEAR	12	6729		79000		14500		64500	
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, COMMODITY STABILIZATION SERVICE (T) <sup>2</sup>	NO YEAR	12	6005		21991728		54612		21937116	
DEPOSITS FOR PENALTIES, RICE QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6841		4737186		4005532		731654	

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	TR.	FUND.						
<b>DEPARTMENT OF AGRICULTURE-CONTINUED</b>										
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6840		\$ 65540421		\$ 218089.84			\$ 437314.37
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6842		3172661		1136314			20363.47
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6848		500241612		2912526.72			2089.889.40
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6881		22700329		9271382*			319717.11
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12	6304		947101027		176018200*			11231192.27
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12	6151		266038918		54198027*			3202369.45
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		48824					488.24
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	12	6070	01	5833.08		967.72			4865.36
OFFICE OF INFORMATION	NO YEAR	12	6070	02	2376.01		148.17			2227.84
LIBRARY	NO YEAR	12	6070	03	1887.53		94.54			1792.99
FARMER COOPERATIVE SERVICE	NO YEAR	12	6070	04	1367.65		1367.65			
FEDERAL EXTENSION SERVICE	NO YEAR	12	6070	05	2632.90		369.05			2263.85
SOIL CONSERVATION SERVICE	NO YEAR	12	6070	10	61747.08		19001.59*			80748.67
FOREST SERVICE	NO YEAR	12	6070	11	129862.97		44448.25*			174311.22
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6070	14	122364.67		152.87*			122517.54
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12	6070	19						
FARMERS HOME ADMINISTRATION	NO YEAR	12	6070	20	16694.12		5642.72*			22336.84
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6070	23	5061.85		491.13			4570.72
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6070	25	41816.25		8642.67*			50458.92
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6070	27	1669.98		885.70*			2555.68
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6070	29	5576.62		688.25			4888.37
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6070	31	8819.43		578.76			8240.67
COMMODITY STABILIZATION SERVICE	NO YEAR	12	6070	33	35136.73		1722.92*			36859.65
							75791.45*			

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<u>DEPARTMENT OF AGRICULTURE- CONTINUED</u>										
SUSPENSE;										
OFFICE OF THE SECRETARY	NO YEAR	12	6875	01	\$68		\$ 2432*			\$ 25.00
OFFICE OF INFORMATION	NO YEAR	12	6875	02	1511957		6678.92			8.440.65
LIBRARY	NO YEAR	12	6875	03	80.66		2055*			101.21
FARMER COOPERATIVE SERVICE	NO YEAR	12	6875	04	36		36			
FEDERAL EXTENSION SERVICE	NO YEAR	12	6875	05	129.24		329.83*			459.07
SOIL CONSERVATION SERVICE	NO YEAR	12	6875	10	161762.84		37651.43*			199,414.27
FOREST SERVICE	NO YEAR	12	6875	11	1658513.53		77,512.24			1,581,001.29
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6875	14	59,687.87		65,076.62*			124,764.49
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6875	23			.49*			.49
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6875	25	50,408.85		345,835.38*			396,244.23
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6875	27						
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6875	29	7,892.34		2,241.73			5,650.61
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6875	31	3,903.30		280.77*			4,184.07
COMMODITY STABILIZATION SERVICE	NO YEAR	12	6875	33	149,531.34		82,172.72			67,358.62
							280,613.42*			
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:										
OFFICE OF THE SECRETARY	NO YEAR	12	6050	01	3817.01		200.57			3616.44
OFFICE OF INFORMATION	NO YEAR	12	6050	02	907.83		2.68			905.15
LIBRARY	NO YEAR	12	6050	03	1592.59		397.92			1,194.67
FARMER COOPERATIVE SERVICE	NO YEAR	12	6050	04	1994.27		59.08*			2,053.35
FEDERAL EXTENSION SERVICE	NO YEAR	12	6050	05	2851.71		223.53			2,628.18
SOIL CONSERVATION SERVICE	NO YEAR	12	6050	10	70,659.72		1,764.38			68,895.34
FOREST SERVICE	NO YEAR	12	6050	11	94,100.96		2,246.08			91,854.88
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6050	14	77,078.83		12,434.49			64,644.34
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12	6050	19	1,509.00		110.89*			1,619.89
FARMERS HOME ADMINISTRATION	NO YEAR	12	6050	20	38,187.55		574.67			37,612.88
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6050	23	3,824.72		1,489.59			2,335.13
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6050	25	51,461.78		18,159.46			33,302.32
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6050	27	4,577.52		116.67*			4,694.19
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6050	29	9,683.06		4,408.96			5,274.10
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6050	31	7,229.06		334.85			6,894.21
COMMODITY STABILIZATION SERVICE	NO YEAR	12	6050	33	40,417.27		652.12			39,765.15
							42,602.66			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:										
OFFICE OF THE SECRETARY		12	0101	01	126,355.34		17,005.40			109,349.94
OFFICE OF INFORMATION		12	0101	02	56,293.21		6,022.79			50,270.42
LIBRARY		12	0101	03	29,602.83		833.23			28,769.60
FARMER COOPERATIVE SERVICE		12	0101	04	31,214.78		31,214.78			

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES-CONTINUED FEDERAL EXTENSION SERVICE		12	0101	05	\$7455980		\$958186			\$64977.94
SOIL CONSERVATION SERVICE		12	0101	10	264514289		248377.90			2396764.99
FOREST SERVICE		12	0101	11	310313424		8452364*			3187657.88
AGRICULTURAL RESEARCH SERVICE		12	0101	14	3472010.94		405559.80			3066451.14
COMMODITY EXCHANGE AUTHORITY		12	0101	19						
FARMERS HOME ADMINISTRATION		12	0101	20	96170414		191074.51			770629.63
OFFICE OF THE GENERAL COUNSEL		12	0101	23	11723147		18241.98			98989.49
AGRICULTURAL MARKETING SERVICE		12	0101	25	175104212		126821.52			1624220.60
FEDERAL CROP INSURANCE CORPORATION		12	0101	27	1277711.9		13751.50			114019.69
FOREIGN AGRICULTURAL SERVICE		12	0101	29	22337581		17656.91			205718.90
RURAL ELECTRIFICATION ADMINISTRATION		12	0101	31	293086.57		45000.68			248085.89
COMMODITY STABILIZATION SERVICE		12	0101	33	1591726.01		219058.36			1372667.65
							1265677.58			
TOTAL DEPARTMENT OF AGRICULTURE					58130591.66		3454508.32			54676083.34
<u>DEPARTMENT OF COMMERCE</u>										
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13	6887		959.50		80.06			879.44
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) <sup>2</sup>	NO YEAR	13	6547		1731.78		1031.94*			2763.72
SALE OF SURPLUS PROPERTY, MARITIME ACTIVITIES	NO YEAR	13	6726		24987.98		22747.37			2240.61
PROTECTION AND INDEMNITY INSURANCE, MARITIME ACTIVITIES	NO YEAR	13	6100		988124.84		950000.00			38124.84
COMPENSATION FOR MERCHANT VESSELS, ACT MARCH 24, 1943, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES	NO YEAR	13	6868		563032.09		563032.09			
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ACTIVITIES (T) <sup>2</sup>	NO YEAR	13	6229		3241930.07		2807926.96			434003.11
WAGES DUE AMERICAN SEAMEN, MARITIME ACTIVITIES (T) <sup>2</sup>	NO YEAR	13	6061		309133.56		67542.89*			376676.45
MERCHANT MARINE ACADEMY DEPENDENTS ALLOTMENT, MARITIME ACTIVITIES (T) <sup>2</sup>	NO YEAR	13	6006		11677.20		588.20			11089.00
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR-BUILT VESSELS, MARITIME ACTIVITIES (T) <sup>2</sup>	NO YEAR	13	6869		764040.431		30087.83			7610316.48

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<b>DEPARTMENT OF COMMERCE- CONTINUED</b>										
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED FEE CONTRACTS MARITIME ACTIVITIES (T) <sup>2</sup>	NO YEAR	13	6090	17	\$2269.03					\$2269.03
UNEARNED FEES, PATENT OFFICE (T) <sup>2</sup>	NO YEAR	13	6542		206366.80			\$8009.44*		214376.24
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY										
BUREAU OF PUBLIC ROADS	NO YEAR	13	6050	01	23369.85			12672.33		10697.52
BUREAU OF THE CENSUS	NO YEAR	13	6050	02	39424.91			1337.02		38087.89
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6050	04	36104.96			18320.02		17784.94
COAST AND GEODETIC SURVEY	NO YEAR	13	6050	06	35222.15			18350.37		16871.78
PATENT OFFICE	NO YEAR	13	6050	08	10216.08			2747.31*		12963.39
WEATHER BUREAU	NO YEAR	13	6050	10	27617.03			14514.29		13102.74
MARITIME ACTIVITIES	NO YEAR	13	6050	14	33568.37			4448.2*		34013.19
	NO YEAR	13	6050	17	17235.17			653.70		16581.47
								62655.60		
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY										
BUREAU OF PUBLIC ROADS	NO YEAR	13	6070	01	31666.81			4801.9*		32147.00
BUREAU OF THE CENSUS	NO YEAR	13	6070	02	69379.49			5245.13*		74624.62
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6070	04	41755.41			219303.76*		261059.17
COAST AND GEODETIC SURVEY	NO YEAR	13	6070	06	38847.20			9645.85*		48493.05
PATENT OFFICE	NO YEAR	13	6070	08	11281.04			226.98*		11508.02
WEATHER BUREAU	NO YEAR	13	6070	10	30827.79			261.54*		31089.33
MARITIME ACTIVITIES	NO YEAR	13	6070	14	40013.59			15743.88*		55757.47
	NO YEAR	13	6070	17	28020.22			1774.30*		29794.52
								252681.63*		
SUSPENSE: OFFICE OF THE SECRETARY										
BUREAU OF PUBLIC ROADS	NO YEAR	13	6875	01	5269.80			82385.11*		87654.91
BUREAU OF THE CENSUS	NO YEAR	13	6875	02	30361.524			35502.34		268112.90
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	04	41049.45			4755.50		36293.95
COAST AND GEODETIC SURVEY	NO YEAR	13	6875	06	16.02			2677.41*		2693.43
PATENT OFFICE	NO YEAR	13	6875	08	12322.69			2379.92*		14702.61
WEATHER BUREAU	NO YEAR	13	6875	10	2690.21			2106.21		584.00
MARITIME ACTIVITIES	NO YEAR	13	6875	14	30746.9			7670.29*		10744.98
	NO YEAR	13	6875	17	291485.93			189115.80*		480601.73
								241864.48*		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE SECRETARY										
BUREAU OF PUBLIC ROADS		13	0101	01	661130.26			3833.26*		664963.52
		13	0101	02	1257299.11			36179.04*		1293478.15

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<b>DEPARTMENT OF COMMERCE - CONTINUED</b>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES-CONTINUED BUREAU OF THE CENSUS		13	0101	04	\$844,390.84		\$1,025,312.86*			\$1,109,751.270
NATIONAL BUREAU OF STANDARDS		13	0101	06	826,483.20		64,329.73*			890,812.93
COAST AND GEODETIC SURVEY		13	0101	08	460,133.88		25,396.80*			485,530.68
PATENT OFFICE		13	0101	10	603,354.02		29,998.25*			633,352.27
WEATHER BUREAU		13	0101	14	1,031,405.72		78,965.92*			1,110,371.64
MARITIME ACTIVITIES		13	0101	17	655,750.52		11,363.09*			667,113.61
							10,503,187.95*			
TOTAL, DEPARTMENT OF COMMERCE					20,504,638.81		6,637,200.22*			27,141,839.03
<b>DEPARTMENT OF DEFENSE</b>										
<b>MILITARY FUNCTIONS</b>										
<b>DEPARTMENT OF THE ARMY</b>										
DEPOSIT ACCOUNT, ALASKA COMMUNICATIONS SYSTEM	NO YEAR	21	6761		292,585.38		244,478.02*			537,063.40
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY.	NO YEAR	21	6999		234.13		119.03			115.10
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) <sup>2</sup>	NO YEAR	21	6001		452,090.8		17,625.59*			628,346.7
EMPLOYEES LIFE INSURANCE FUND, ARMY	NO YEAR	21	6424		1,494,845.39		272,977.33*			1,767,822.72
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY	NO YEAR	21	6135		680,307.089		331,226.355			3,490,807.34
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T) <sup>2</sup>	NO YEAR	21	6024		1,084.41		750*			1,091.91
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	21	6878				295,635*			295,635
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) <sup>2</sup>	NO YEAR	21	6002		487.54		835.32*			1,322.86
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) <sup>2</sup>	NO YEAR	21	6054		119.93					119.93
PAY OF THE ARMY, DEPOSIT FUND (T) <sup>2</sup>	NO YEAR	21	6010		40,399,864.47		2,577,224.39			37,822,640.08
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, ARMY	1960 1959	21	6460		401,851.00		394,791.281* 401,851.00 354,606.181*			394,791.281

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Receipts, Appropriations, Expenditures, and Balances, June 30, 1960  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<b>DEPARTMENT OF THE ARMY- CONTINUED</b>										
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) <sup>2</sup>	NO YEAR	21	6011		\$618,115.83					\$618,115.83
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE ARMY (T) <sup>2</sup>	NO YEAR	21	6090							
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) <sup>2</sup>	NO YEAR	21	6013		139,275.2		187.08			138,404.44
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) <sup>2</sup>	NO YEAR	21	6015		17,774,718.07		294,232.71			17,480,485.36
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) <sup>2</sup>	NO YEAR	21	6016		286,276.19					286,276.19
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) <sup>2</sup>	NO YEAR	21	6017		40,524.09					40,524.09
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1960 1959	21	6763		105,645.80		302,992.51* 105,645.80 197,346.71*			302,992.51
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) <sup>2</sup>	1960 1959 1958 1957 1956	21	6060		6,073.62 21,391.18 21,991.65 32,068.34		14,948.83* 2,974.99* 31,391.14 1,282.19 32,068.34 18,565.85			14,948.83 9,048.61 18,252.04 20,709.46
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6105		95,649.90		14,235.58*			109,885.48
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY	NO YEAR	21	6920				248,758.62*			248,758.62
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) <sup>2</sup>	NO YEAR	21	6031		37,572.3		5,266.4*			42,838.7
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21	6050		432,600.910		16,358.13*			434,236.723
MISCELLANEOUS	NO YEAR	21	6050	07	64,462.99		3,598.71 12,759.42*			60,864.28
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21	6070		214,647.062		306,960.52*			245,343.14
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, ARMY	NO YEAR	21	6844							

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
<u>DEPARTMENT OF THE ARMY-</u>										
<u>CONTINUED</u>										
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21	6875		\$ 52,209,716.14		\$ 19,588,577.98			\$ 32,621,138.16
MISCELLANEOUS	NO YEAR	21	6875	07	31,021,210		21,504,771			9,516,439
							19,803,625.69			
DEPOSITS, ARMY	NO YEAR	21	6889		165,371,326.98		26,242,315.78			139,129,011.20
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ARMY		21	0101		98,500,529.22		9,820,990.61*			108,321,519.83
TOTAL, DEPARTMENT OF THE ARMY					391,388,218.79		35,323,085.76			356,065,133.03
<u>DEPARTMENT OF THE NAVY</u>										
HOUSING RENTALS, NAVY	NO YEAR	17	6850		4,269,568.91		1,534,595.3			4,116,109.38
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, NAVY	1960 1959	17	6460		15,750,809.08		7,731,150.09* 15,750,809.08 8,019,658.99			7,731,150.09
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) <sup>2</sup>	NO YEAR	17	6024		960.01		17.39*			977.40
PAY OF THE NAVY, DEPOSIT FUND (T) <sup>2</sup>	NO YEAR	17	6025		10,484,516.06		1,568,014.86			8,916,501.20
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17	6001		20,542.76		729.49*			21,272.25
PAY OF MARINE CORPS, DEPOSIT FUND (T) <sup>2</sup>	NO YEAR	17	6026		2,187,659.18		379,185.57			1,808,473.61
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR	17	6424		7,340.88		7,076.87			264.01
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, NAVY	NO YEAR	17	6135		94,351.04		90,981.71			3,369.33
ACCOUNTS PAYABLE, CHECK ISSUE UNDRAFTS, NAVY	NO YEAR	17	6999		1,940.35*		940.35*			
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR	17	6705		128,886.75*		15,667.50*			113,219.25*
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17	6050		3,143,208.77		979,095.73*			4,122,304.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR	17	6070		1,225,395.21		749,504.49*			1,974,899.70
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, NAVY	NO YEAR	17	6844		42,428.01		42,428.01			

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on page 447

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<u>DEPARTMENT OF THE NAVY- CONTINUED</u>										
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	17	6845		\$ 2,005,787.57			\$ 1,267,531.87		\$ 738,255.70
MIDSHIPMENS STORE, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6023		106,974.41			26,732.92*		133,707.33
MIDSHIPMENS COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6027		249,132.92			18,053.43		231,079.49
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17	6706		70,191.80			56,003.85		14,187.95
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NAVY		17	0101		57,276,141.35			9,460,668.53*		66,736,809.88
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17	6875		36,663,791.75			2,061,462.22*		38,725,253.97
TOTAL, DEPARTMENT OF THE NAVY					133,568,972.61			1,692,423.93*		135,261,396.54
<u>DEPARTMENT OF THE AIR FORCE</u>										
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	57	6031		25,713.5			578.83		1,992.52
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6878		222.37			2.03		220.34
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) <sup>2</sup>	NO YEAR	57	6002		338,469			448.47*		383,316
AIR FORCE CADET FUND (T) <sup>2</sup>	NO YEAR	57	6003		500,487.83		10 1,000.00*	320,225.36		179,262.47
INVESTMENTS IN UNITED STATES SECURITIES PAR VALUE	NO YEAR	57	6003				10 1,000.00			1,000.00
PAY OF THE AIR FORCE, DEPOSIT FUND (T) <sup>2</sup>	NO YEAR	57	6010		17,433,494.47			3,350,628.51		14,082,865.96
PROCEEDS FROM SALE OF SCRAP SALVAGE OR SURPLUS MATERIALS, AIR FORCE	1960 1959	57	6460					8,427,149.32* 278,513.39* 8,705,662.71*		8,427,149.32 278,513.39
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) <sup>2</sup>	NO YEAR	57	6013		222.02			56.17*		278.19
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6424		1,256,706.05			1,379,863.84*		2,636,569.89
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57	6999		169.27			314.40		145.13*

DEPOSIT FUND ACCOUNTS

See footnotes on page 447

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<b>DEPARTMENT OF THE AIR FORCE-CONTINUED</b>										
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE AIR FORCE (T) <sup>1</sup>	NO YEAR	57	6017		\$ 141,180.71		\$ 137,320.39			\$ 3,860.32
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	57	6920		4,439,671.39		1,153,626.17			3,286,045.22
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6135		16,100,289.79		2,012,236.31*			18,112,526.10
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) <sup>2</sup>	1960	57	6060				2,652.71*			2,652.71
	1959				1,575.54		251.59*			409.13
	1958				300.13		156.63			143.50
	1957				287.87					287.87
	1956				749.25		749.25			
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIEL	NO YEAR	57	6923		2,254,011.86		391,454.61			1,862,557.25
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) <sup>2</sup>	NO YEAR	57	6922		69,724.08		439,137.78			25,810.30
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) <sup>2</sup>	NO YEAR	57	6090		603.30					603.30
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6105		80,751.18		23,828.91*			104,580.09
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR	57	6070		1,159,439.31		285,256.56*			1,444,695.87
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AIR FORCE		57	0101		55,628,056.61		5,884,467*			55,686,901.28
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6050		4,537,532.54		77,954.32			4,459,578.22
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	57	6845		1,797,620.98		136,675.57			1,660,945.41
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6875		41,615,495.89		18,466,205.68			23,149,290.21
<b>TOTAL, DEPARTMENT OF THE AIR FORCE</b>					<b>147,023,130.48</b>		<b>11,610,703.59</b>			<b>135,412,426.89</b>
<b>TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS</b>					<b>671,980,321.88</b>		<b>45,241,365.42</b>			<b>626,738,956.46</b>

See footnotes on page 447

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	FAOR							
<b>CIVIL FUNCTIONS</b>										
<b>CORPS OF ENGINEERS</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6070							
				\$235,997.35			\$63,742.96*			\$299,740.31
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6050							
				484,327.42			5,913.76*			490,241.18
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATION OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL (T) <sup>2</sup>	NO YEAR	96	6013							
				1,250			15.00*			27.50
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6875							
				3,021,419.49			284,964.51			2,736,454.98
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6302							
				35,734,929.23			295,191,489.*			38,686,844.12
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6424							
				198,783.66			177,317.59			21,466.07
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6135							
				2,330,528.60			228,499.243			45,536.17
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CORPS OF ENGINEERS		96	0101							
				7,589,469.16			1,056,076.92*			8,645,546.08
<b>TOTAL, CORPS OF ENGINEERS.....</b>				<b>49,595,467.41</b>			<b>1,330,389.00*</b>			<b>50,925,856.41</b>
<b>PANAMA CANAL</b>										
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38	6875							
				552.78			132.31*			685.09
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38	6009							
				178,283.42		177,000,000.00	337,655.11			540,628.31
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	38	6009							
				6,050,000.00		177,000,000.00*	337,655.11			5,350,000.00
<b>TOTAL, PANAMA CANAL.....</b>				<b>6,228,836.20</b>			<b>337,522.80</b>			<b>5,891,313.40</b>
<b>UNITED STATES SOLDIERS' HOME</b>										
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T) <sup>2</sup>	NO YEAR	84	6103							
				993,001.06			89,320.04*			1,082,321.10
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES SOLDIERS' HOME		84	0101							
							95,789.13*			95,789.13
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6070							
							6,531.86*			6,531.86

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<u>UNITED STATES SOLDIERS' HOME- CONTINUED</u>										
SUSPENSE, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6875		\$ 942.09		\$ 405.11			\$ 536.98
TOTAL, UNITED STATES SOLDIERS' HOME					993943.15		191235.92*			1185179.07
TOTAL, CIVIL FUNCTIONS					56818246.76		11841021.2*			58002348.88
TOTAL, DEPARTMENT OF DEFENSE					728798568.64		44057263.30			684741305.34
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>										
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6711		11002.70		17395.89*			28398.59
PERSONAL FUNDS OF PATIENTS, FREEDMEN'S HOSPITAL (T) <sup>2</sup>	NO YEAR	75	6058				59.59*			59.59
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) <sup>2</sup>	NO YEAR	75	6056		114465.86		6253.92			108211.94
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) <sup>2</sup>	NO YEAR	75	6059		943808.18		151657.14*			1095465.32
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) <sup>2</sup>	NO YEAR	75	6087		382520.07		35072.35			347447.72
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6899		24829.75		13020.65*			37850.40
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6878		59515.40		2333.14*			61848.54
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY	NO YEAR	75	6050	01	5008.16		447.07			4561.09
OFFICE OF EDUCATION	NO YEAR	75	6050	02	6021.39		645.59*			6666.98
PUBLIC HEALTH SERVICE	NO YEAR	75	6050	03	151330.81		11103.77			140227.04
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	6050	04	142299.31		1354.00			140945.31
GALLAUDET COLLEGE	NO YEAR	75	6050	06	174.21		421*			178.42
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6050	08	12705.53		448.19*			13153.72
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6050	09	9061.61		745.40*			9807.01
HOWARD UNIVERSITY	NO YEAR	75	6050	10	1248.37		576.74			671.63
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6050	13	1464.79		424.26*			1889.05
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6050	14	2390.66		172.42			2218.24
CHILDREN'S BUREAU	NO YEAR	75	6050	15	3007.35		891.66			2115.69
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6050	16	1550.22		455.67*			2005.89
FREEDMEN'S HOSPITAL	NO YEAR	75	6050	18	2350.22		166.73			2163.49
							12009.07			

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account	Sub						
		rec	No.	No.						
<b>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED</b>										
<b>WITHHELD STATE AND TERRITORIAL INCOME TAXES:</b>										
OFFICE OF THE SECRETARY										
OFFICE OF EDUCATION	NO YEAR	75	6070	01	\$ 11,840.25		\$ 1,863.83*			\$ 13,704.08
PUBLIC HEALTH SERVICE					10,053.04		3,143.41*			13,196.45
BUREAU OF OLD-AGE SURVIVORS INSURANCE	NO YEAR	75	6070	03	256,190.06		36,783.38*			292,973.44
GALLAUDET COLLEGE	NO YEAR	75	6070	04	272,977.41		15,002.76			257,974.65
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6070	06	1,718.77		233.94*			1,952.71
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6070	08	27,897.92		3,503.37*			31,401.29
HOWARD UNIVERSITY	NO YEAR	75	6070	09	8,852.89		5,200.71*			14,053.60
VOCATIONAL REHABILITATION	NO YEAR	75	6070	10	18,304.14		750.21*			19,054.35
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6070	13	2,004.95		547.35*			2,552.30
CHILDREN'S BUREAU	NO YEAR	75	6070	14	3,498.45		596.97*			4,095.42
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6070	15	3,986.91		410.65*			4,397.56
FREEDMEN'S HOSPITAL	NO YEAR	75	6070	16	2,187.97		198.79*			2,386.76
	NO YEAR	75	6070	18	10,735.94		428.61*			11,164.55
							38,658.46*			
<b>SUSPENSE:</b>										
OFFICE OF THE SECRETARY										
OFFICE OF EDUCATION	NO YEAR	75	6875	01	13,893.45		9,664.09			4,229.36
PUBLIC HEALTH SERVICE	NO YEAR	75	6875	02	3,852.25		324.07*			4,176.32
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	6875	03	32,326.26		10,299.96			22,026.30
GALLAUDET COLLEGE	NO YEAR	75	6875	04	765.41		4,928.74*			5,694.15
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6875	06	94,457.59		88,288.00			6,169.59
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6875	08	1,860.84		1,060.70			800.14
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6875	09	.21		17.39*			17.60
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6875	13	12.18		.51*			12.69
CHILDREN'S BUREAU	NO YEAR	75	6875	14	.88		4.57*			5.45
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	15	3.96		.36			3.60
FREEDMEN'S HOSPITAL	NO YEAR	75	6875	16	54,690.26		7,362.20			47,328.06
	NO YEAR	75	6875	18	19.00		79.00*			98.00
							111,321.03			
<b>WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:</b>										
OFFICE OF THE SECRETARY										
OFFICE OF EDUCATION		75	0101	01	269,297.96		7,112.12*			276,410.08
PUBLIC HEALTH SERVICE		75	0101	02	219,544.76		64,761.50*			284,306.26
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE		75	0101	03	452,978.75		401,701.60*			492,968.35
GALLAUDET COLLEGE		75	0101	04	435,977.68		848,123.81			351,165.08
SAINT ELIZABETHS HOSPITAL		75	0101	06	29,984.10		5,717.26*			35,701.36
FOOD AND DRUG ADMINISTRATION		75	0101	08	361,840.09		47,021.52*			408,861.61
HOWARD UNIVERSITY		75	0101	09	257,412.69		62,937.87*			320,350.56
OFFICE OF VOCATIONAL REHABILITATION		75	0101	10	201,738.23		19,514.65*			221,252.88
BUREAU OF PUBLIC ASSISTANCE		75	0101	13	43,382.53		6,528.40*			49,910.93
		75	0101	14	69,762.83		4,857.59*			74,620.42

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	** FISCAL							
<u>DEPARTMENT OF HEALTH EDUCATION, AND WELFARE-CONTINUED</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES-CONTINUED CHILDRENS BUREAU		75	0101	15	\$73301.65		\$1,920.62			\$71,381.03
BUREAU OF FEDERAL CREDIT UNIONS		75	0101	16	69,983.32		7,049.76			62,933.56
FREEDMEN'S HOSPITAL		75	0101	18	104,374.49		4,959.16*			109,333.65
							231,982.52			
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					132,952,638.7		17,351,402			131,217,498.5
<u>DEPARTMENT OF THE INTERIOR</u>										
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR	NO YEAR	14	6772				63,890.68*			63,890.68
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		117,254,751.95		170,199,158.29*			287,453,910.24
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T) <sup>2</sup>	NO YEAR	14	6285							
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		22,500,795.24		2,078,709.21*			24,579,504.45
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) <sup>2</sup>	NO YEAR	14	6800		14,449,721.66		4,716,533.82			9,733,187.84
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		68,483.30		21,266.09			47,217.21
SALE OF MAPS, GEOLOGICAL SURVEY,	NO YEAR	14	6780		2,241.26		500.34			1,740.92
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		12,158,677.40		598,636.36			11,560,041.04
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		20,130,313.09		1,825,587.52			20,260,400.57
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		18,423,654,200.00		1,825,587.52			40,409,745.00
							1,825,587.52			
TRANSPORTATION TAXES, OFFICE OF THE SECRETARY	NO YEAR	14	6882	01			1.16*			1.16
BUREAU OF RECLAMATION	NO YEAR	14	6882	06	3.03		.62			2.41
GEOLOGICAL SURVEY	NO YEAR	14	6882	08	6,292.3		21.19*			650.42
BUREAU OF MINES	NO YEAR	14	6882	09			10.19*			10.19
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	20	2.08					2.08
ALASKA RAILROAD	NO YEAR	14	6882	25	1,126.89		2079.61*			3,206.50
							211,153*			

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	TR.	TROR.						
<b>DEPARTMENT OF THE INTERIOR - CONTINUED</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY	NO YEAR	14	6050	01	\$ 5,292.16		\$ 192.05			\$ 5,100.11
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	02	401.99		452.74*			854.73
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	03	13,405.00		8,903.75*			22,308.75
OFFICE OF TERRITORIES	NO YEAR	14	6050	04	1,672.11		727.73			944.38
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	05	129.07		8.24*			137.31
BUREAU OF RECLAMATION	NO YEAR	14	6050	06	83,233.67		9,411.00			73,822.67
GEOLOGICAL SURVEY	NO YEAR	14	6050	08	27,895.53		781.93*			28,677.46
BUREAU OF MINES	NO YEAR	14	6050	09	30,049.45		6,367.76			23,681.69
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	35,843.13		10,169.94			25,673.19
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	17,060.49		1,458.67			15,601.82
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	16	16,600.47		1,276.24			15,324.23
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	17	7,426.48		1,497.07			5,929.41
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14	6050	18						
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	42,683.97		5,080.39*			47,764.36
ALASKA RAILROAD	NO YEAR	14	6050	25	10,734.24		1,560.05*			12,294.29
TRUST TERRITORY OF THE PACIFIC	NO YEAR	14	6050	28						
							14,313.36			
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	14	6070	01	16,538.04		1,553.35			14,984.69
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	03	64,308.80		2,366.94			61,941.86
OFFICE OF TERRITORIES	NO YEAR	14	6070	04	3,470.97		1,985.18			1,485.79
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	05			370.92*			370.92
BUREAU OF RECLAMATION	NO YEAR	14	6070	06	55,144.40		21,857.58*			77,001.98
GEOLOGICAL SURVEY	NO YEAR	14	6070	08	46,224.73		3,736.15*			49,960.88
BUREAU OF MINES	NO YEAR	14	6070	09	29,817.81		758.19			29,059.62
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	23,241.85		3,862.62*			27,104.47
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	41,778.56		6,987.16*			48,765.72
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	16	17,865.10		5,568.98*			23,434.08
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	17	17,606.80		1,531.47			16,075.33
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14	6070	18						
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	54,644.92		5,437.41*			60,082.33
ALASKA RAILROAD	NO YEAR	14	6070	25	50,761.71		8,347.37			42,414.34
							31,278.32*			
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	14	6875	01	206.73		1,378.74*			1,585.47
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6875	02	923.83		923.83			

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	TA	TRAC						
<u>DEPARTMENT OF THE INTERIOR- CONTINUED</u>										
SUSPENSE-CONTINUED										
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	03	\$1,746,773.53		\$ 644,200.18			\$ 1,102,573.35
OFFICE OF TERRITORIES	NO YEAR	14	6875	04	189,003.65		128,237.46			60,766.19
BUREAU OF RECLAMATION	NO YEAR	14	6875	06	2,391,270.84		1,115,750.70			1,275,520.14
GEOLOGICAL SURVEY	NO YEAR	14	6875	08	61,281.06		1,542.51			59,738.55
BUREAU OF MINES	NO YEAR	14	6875	09	279,065.87		218,979.48			60,086.39
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	2,393,430.57		305,718.52			2,087,712.05
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	2,229,361.53		407,490.19*			2,636,851.72
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	75,340.76		39,516.52			35,824.24
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	18,271.15		5,730.69			12,540.46
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14	6875	18	3,932.55					3,932.55
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	458,509.18		26,203.55			432,305.63
DEFENSE MINERALS EXPLORATION ADMINISTRATION	NO YEAR	14	6875	23	950.00		950.00			
ALASKA RAILROAD	NO YEAR	14	6875	25	7,795.46		29,047.45*			36,842.91
							2,049,837.06			
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	297,943.09		42,742.93			255,200.16
SOUTHWESTERN POWER ADMINISTRATION		14	0101	02	34,013.63		3,220.18			30,793.45
BONNEVILLE POWER ADMINISTRATION		14	0101	03	490,940.94		8,165.94*			499,106.88
OFFICE OF TERRITORIES		14	0101	04	55,255.21		12,244.02			43,011.19
SOUTHEASTERN POWER ADMINISTRATION		14	0101	05	7,807.17		890.89			6,916.28
BUREAU OF RECLAMATION		14	0101	06	2,032,220.77		222,339.76			1,809,881.01
GEOLOGICAL SURVEY		14	0101	08	1,668,803.66		186,167.12			1,482,636.54
BUREAU OF MINES		14	0101	09	977,874.81		117,262.19			860,612.62
NATIONAL PARK SERVICE		14	0101	10	1,028,061.65		31,821.51			996,240.14
BUREAU OF LAND MANAGEMENT		14	0101	11	556,204.22		22,009.30			534,194.92
BUREAU OF SPORT FISHERIES AND WILDLIFE		14	0101	16	418,411.57		47,267.51*			465,679.08
BUREAU OF COMMERCIAL FISHERIES		14	0101	17	287,917.62		9,214.93*			297,132.55
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE		14	0101	18						
BUREAU OF INDIAN AFFAIRS		14	0101	20	1,845,228.99		205,996.47			1,639,232.52
ALASKA RAILROAD		14	0101	25	377,608.14		59,469.95			318,138.19
TRUST TERRITORY OF THE PACIFIC		14	0101	28	3,192.51		87.09*			3,279.60
							839,428.85			
TOTAL DEPARTMENT OF THE INTERIOR					249,583,601.02		162,309,040.88*			411,892,641.90

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<b>DEPARTMENT OF JUSTICE</b>										
FUNDS OF FEDERAL PRISONERS (T) <sup>2</sup>	NO YEAR	15	6085		\$ 1,040,834.99		\$48,442.96*			\$ 1,089,277.95
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) <sup>2</sup>	NO YEAR	15	6696		25,008.00		8,417.00*			33,425.00
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15	6135		2,993.97		107.70*			3,101.67
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15	6700		3,186.25		1,075.00			2,111.25
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		264,750.46		59,247.67*			323,998.13
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15	6424		83.26		27.74*			111.00
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	01	32,338.73		14,472.94			17,865.79
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	02	187,559.29		473.36			187,085.93
PRISON INDUSTRIES	NO YEAR	15	6050	08	1,810.77		208.63*			2,019.40
OFFICE OF ALIEN PROPERTY	NO YEAR	15	6050	09	5,442.81		2,482.09			2,960.72
BUREAU OF PRISONS	NO YEAR	15	6050	10	18,211.02		3,176.60*			18,528.62
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	27,776.56		1,384.42			26,392.14
							<u>18,286.58</u>			
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	01	52,337.46		7,109.87*			59,447.33
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6070	02	180,943.13		10,107.30*			191,050.43
PRISON INDUSTRIES	NO YEAR	15	6070	08	1,836.59		739.12*			2,575.71
OFFICE OF ALIEN PROPERTY	NO YEAR	15	6070	09	4,238.67		2,541.58			1,697.09
BUREAU OF PRISONS	NO YEAR	15	6070	10	14,886.21		4,175.53*			15,303.74
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6070	12	62,861.55		1,807.71*			64,669.26
							<u>17,639.95*</u>			
SUSPENSE: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6875	01	1,036,548.67		67,757.41*			1,104,306.08
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6875	02	88,521.19		53,547.63*			142,068.82
PRISON INDUSTRIES	NO YEAR	15	6875	08	17,109.78		15,171.01			1,938.77
BUREAU OF PRISONS	NO YEAR	15	6875	10	22,961.87		17,819.65*			40,781.52
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6875	12	70,926.11		16,387.55*			87,313.66
							<u>140,341.23*</u>			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: GENERAL LEGAL ACTIVITIES, JUSTICE		15	0101	01	1,134,229.67		39,151.72*			1,173,381.39
FEDERAL BUREAU OF INVESTIGATION		15	0101	02	3,700,384.24		170,601.61*			3,870,985.85
PRISON INDUSTRIES		15	0101	08	106,902.51		10,915.21*			117,817.72

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	11 1004							
<u>DEPARTMENT OF JUSTICE-CONTINUED</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES-CONTINUED OFFICE OF ALIEN PROPERTY		15	0101	09	\$67,138.33		\$44,758.11			\$22,380.22
BUREAU OF PRISONS		15	0101	10	716,049.23		69,366.03*			785,415.26
IMMIGRATION AND NATURALIZATION SERVICE		15	0101	12	1,503,549.94		50,785.56* 296,062.02*			1,554,335.50
TOTAL, DEPARTMENT OF JUSTICE					10,391,421.26		550,924.69*			10,942,345.95
<u>DEPARTMENT OF LABOR</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16	6050		326,771.19		10,367.55			223,099.64
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16	6875		241,578.30		472.85*			242,051.15
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16	6070		531,276.00		15,105.28*			68,232.88
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LABOR		16	0101		1,249,773.68		205,063.11*			1,454,836.79
TOTAL, DEPARTMENT OF LABOR					1,577,156.77		210,273.69*			1,787,430.46
<u>POST OFFICE DEPARTMENT</u>										
GENERAL DEPOSITS	NO YEAR	18	6900		4,292,457.87		764,755.15*			5,057,213.02
<u>DEPARTMENT OF STATE</u>										
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	19	6719		429,049.80		298.98			426,060.00
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
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, STATE	NO YEAR	19	6999							
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19	6301		284,270.17		266,578.85			17,691.32
DEPOSITS FOR EXTRA POSTAGE, DEPARTMENT OF STATE	NO YEAR	19	6305		8,136.32		3,654.66*			11,790.98

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG	11	PROG						
<b>DEPARTMENT OF STATE-CONTINUED</b>										
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19	6755		\$ 100.00		\$ 8.00		\$ 92.00	
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	19	6789	01	849,491.83		257,471.72		592,020.11	
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) <sup>2</sup>	NO YEAR	19	6807		2,620.00		10.04*		2,630.04	
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T) <sup>2</sup>	NO YEAR	19	6061		569.87				569.87	
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: DEPARTMENT OF STATE	NO YEAR	19	6050		146,439.47		14,360.85		132,078.62	
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6050	10	1,041.92		58.72*		1,100.64	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6070	10	59.97		8.83		51.14	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19	6070		80,663.14		6,430.63		74,232.51	
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	125.70		125.70			
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO	NO YEAR	19	6875	10	30,195.30		3,934.00		26,261.30	
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19	6875		1,092,025.88		292,451.91		799,573.97	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, STATE		19	0101		5,579,533.34		1,818,130.90		3,761,402.44	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO		19	0101	10	53,192.33		3,786.07		49,406.26	
<b>TOTAL, DEPARTMENT OF STATE</b>					<b>8,592,333.45</b>		<b>2,659,863.02</b>		<b>5,932,470.43</b>	

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<b>TREASURY DEPARTMENT</b>										
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK-ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR	20	6720		\$ 97.19		\$ 18.42*			\$ 115.61
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1960 1959	20	6763		101,728.89		93,988.61* 101,728.89 7,740.28			93,988.61
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR	20	6106				4,857,751.66*			4,857,751.66
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6714		30.50					30.50
COAST GUARD CADET FUND (T) <sup>2</sup>	NO YEAR	20	6008		279,984.71		47,027.38			232,957.33
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		76,758.70		9,159.45*			85,918.15
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20	6411		266,970.99		60,372.71*			327,343.70
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20	6412		179,238.79		114,499.07*			293,737.86
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20	6768		202,387.21		37,341.69*			239,728.90
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS, OFFICE OF THE TREASURER (T) <sup>2</sup>	NO YEAR	20	6034		1,749.14		377.00*			2,126.14
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	20	6043		3,623,083.26					3,623,083.26
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR	20	6045		9,892,604.49		3,221,971.45			6,670,633.04
UNCURRENT MILITARY PAYMENT ORDERS	NO YEAR	20	6047		2,592,446.26		2,592,446.26			
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20	6048		3,981,259.99		130,724.96			3,850,535.03
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20	6049		666,121.85		1,362.00*			667,483.85

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
		REG.	TR.	FUND						
<u>TREASURY DEPARTMENT-CONTINUED</u>										
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR	20	6051		\$ 826.86		\$ 942.86*		\$ 1,769.72	
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND REDEMPTION CHECKS, AND UNCLAIMED SAVINGS BOND REDEMPTION BALANCES (T) <sup>2</sup>	NO YEAR	20	6072		6,933.02		20,973.38*		27,906.40	
SUBSTITUTE CHECK FUND	NO YEAR	20	6073		1,861.33*		1,861.33*			
PROCEEDS OF UNDELIVERED PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) <sup>2</sup>	NO YEAR	20	6076		717,767.56		7,935.86*		725,703.42	
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) <sup>2</sup>	NO YEAR	20	6081		929,512.54		3,641.80*		933,154.34	
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20	6093		9,548,638.00		4,057,449.00		5,491,189.00	
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN FUND	NO YEAR	20	6097		123,538,000.00				123,538,000.00	
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20	6879		6,329,874.49		1,233,385.34		5,096,489.15	
INTERNAL REVENUE COLLECTIONS FOR GUAM	NO YEAR	20	6738							
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6770		3,431,973.97		497,966.65*		3,929,940.62	
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	20	6864		5,726,791.2		38,924.07*		6,116,031.9	
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT	NO YEAR	20	6878		6,827,463.4		971,246.16*		1,653,992.50	
FUNDS TRANSFERRED FROM DEPOSIT FUND ACCOUNT FOR PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	20	6066		23,317.24		23,317.24			
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6870		24,973.75		5,336.25		19,637.50	
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) <sup>2</sup>	NO YEAR	20	6099		1,013.99				1,013.99	
GERMAN DEPOSIT ACCOUNT	NO YEAR	20	6715		191,143.20		25,629.98*		216,773.18	
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES	NO YEAR	20	6718		8,338.49		4,951.44*		13,289.93	

DEPOSIT FUND ACCOUNTS

See footnotes on page 447

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<b>TREASURY DEPARTMENT-CONTINUED</b>										
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6713		\$ 1,503,243.12		\$ 989,053.58*			\$ 2,492,296.70
SUSPENSE ACCOUNT SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20	6712		1,625.54		804.61*			2,430.15
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) <sup>2</sup>	NO YEAR	20	6071		364,758.79					364,758.79
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20	6402		902,695.23		46,155.68			856,539.55
PROCEEDS OF SALE OF CZECHOSLOVAK STEEL MILL EQUIPMENT	NO YEAR	20	6407		8,990,282.54		8,990,282.54			
DEFENSE AID, TREASURY DEPARTMENT	NO YEAR	20	6874		34,097.05					34,097.05
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20	6409		21,190,573.87		20,368,599.73			821,974.14
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) <sup>2</sup>	NO YEAR	20	6092		34,134.95					34,134.95
PAYMENT OF CHARGES ON RETURN OF SILVER UNDER LEND-LEASE AGREEMENTS	NO YEAR	20	6773		4,793,257.78		184,089.50			4,609,168.28
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) <sup>2</sup>	NO YEAR	20	6095		83,441.19		412.86*			83,854.05
ACCOUNTS PAYABLE, CHECKS ISSUED UNDERDRAFTS, TREASURY	NO YEAR	20	6999		38,188.59		38,047.68			140.91
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	6101	20	403,042.50		719,020.00*			1,122,062.50
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	20	6050	01	6,398.56		183.30			6,215.26
COAST GUARD	NO YEAR	20	6050	02	20,422.90		5,305.91*			25,728.81
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6050	05	348,148.8		6,928.32			27,886.56
BUREAU OF CUSTOMS	NO YEAR	20	6050	06	97,509.28		2,512.41*			100,021.69
INTERNAL REVENUE SERVICE	NO YEAR	20	6050	09	509,417.48		6,930.44*			516,347.92
BUREAU OF NARCOTICS	NO YEAR	20	6050	11	6,220.89		588.22*			6,809.11
UNITED STATES SECRET SERVICE	NO YEAR	20	6050	14	9,180.16		154.12*			9,334.28
BUREAU OF THE MINT	NO YEAR	20	6050	16	6,297.76		748.00*			7,045.76
BUREAU OF ACCOUNTS	NO YEAR	20	6050	18	31,495.32		3,452.78			28,042.54

See footnotes on page 447

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<b>TREASURY DEPARTMENT-CONTINUED</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: CONTINUED OFFICE OF THE TREASURER	NO YEAR	20	6050	20	\$ 9.63535		\$ 1.42198			\$ 8.21337
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6050	24	22314.99		8.70252			13612.47
							4.44980			
<b>SUSPENSE:</b>										
OFFICE OF THE SECRETARY	NO YEAR	20	6875	01						
COAST GUARD	NO YEAR	20	6875	02	104424.91		330999.08*			435423.99
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6875	05	19451.7		380.74			1564.43
BUREAU OF CUSTOMS	NO YEAR	20	6875	06	110028.2		4307.06			6695.76
INTERNAL REVENUE SERVICE	NO YEAR	20	6875	09	25023.05		6963.73*			31986.78
BUREAU OF NARCOTICS	NO YEAR	20	6875	11	13599.61		547.34*			14146.95
UNITED STATES SECRET SERVICE	NO YEAR	20	6875	14	1580.61		2062.86*			3643.47
BUREAU OF THE MINT	NO YEAR	20	6875	16	1093918.88		1108462.26*			2202381.14
BUREAU OF ACCOUNTS	NO YEAR	20	6875	18	7662.28		1678.32			5983.96
OFFICE OF THE TREASURER	NO YEAR	20	6875	20	1458.64		11604.26*			13062.90
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6875	24	2500.49		2.48354			16.95
							1.451789.87*			
<b>WITHHELD STATE AND TERRITORIAL INCOME TAXES:</b>										
OFFICE OF THE SECRETARY	NO YEAR	20	6070	01	7311.46		1628.28			5683.18
COAST GUARD	NO YEAR	20	6070	02	27448.22		4717.42*			32165.64
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6070	05	8500.40		1358.80			7141.60
BUREAU OF CUSTOMS	NO YEAR	20	6070	06	114123.95		15301.73*			129425.68
INTERNAL REVENUE SERVICE	NO YEAR	20	6070	09	328978.05		75734.65*			404712.70
BUREAU OF NARCOTICS	NO YEAR	20	6070	11	5043.33		511.39			4531.94
UNITED STATES SECRET SERVICE	NO YEAR	20	6070	14	4641.17		70.08			4571.09
BUREAU OF THE MINT	NO YEAR	20	6070	16	5919.40		1422.61*			7342.01
BUREAU OF ACCOUNTS	NO YEAR	20	6070	18	13366.53		1295.62			12070.91
OFFICE OF THE TREASURER	NO YEAR	20	6070	20	11874.15		1519.04			10355.11
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6070	24	4759.63		193.17*			4952.80
							90.98637*			
<b>WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:</b>										
OFFICE OF THE SECRETARY		20	0101	01	130099.55		21907.61			108191.94
COAST GUARD		20	0101	02	936588.36		82098.27*			1018686.63
BUREAU OF THE PUBLIC DEBT		20	0101	05	356954.60		8864.47			348090.13
BUREAU OF CUSTOMS		20	0101	06	2001667.77		160180.21			1841487.56
INTERNAL REVENUE SERVICE		20	0101	09	11863759.77		1282679.04			10581080.73
BUREAU OF NARCOTICS		20	0101	11	107901.55		16499.50			91402.05
UNITED STATES SECRET SERVICE		20	0101	14	152325.90		10390.55			141935.35

DEPOSIT FUND ACCOUNTS

See footnotes on page 447



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept.	Account No.	Sub No.						
<b>TREASURY DEPARTMENT-CONTINUED</b>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES-CONTINUED, BUREAU OF THE MINT		20	0101	16	\$ 148,833.20		\$ 3,020.80*			\$ 151,854.00
BUREAU OF ACCOUNTS		20	0101	18	393,615.45		52,330.03			341,285.42
OFFICE OF THE TREASURER		20	0101	20	177,842.19		20,677.73			157,164.46
UNITED STATES SAVINGS BOND DIVISION		20	0101	24	153,091.80		20,534.49			132,557.31
COMPTROLLER OF THE CURRENCY ASSESSMENT FUNDS	NO YEAR	20	6104		1,115,882.84		187,019.94*			1,302,902.78
COMPTROLLER OF THE CURRENCY TRUSTEE FUNDS	NO YEAR	20	6739		133,283.33		1,222.04			12,106.29
OTHER	NO YEAR	20	6550		196,566,589.20		7,586,514.21*			204,153,103.41
TOTAL, TREASURY DEPARTMENT					422,994,451.95		24,780,632.72			398,213,819.23
<b>DISTRICT OF COLUMBIA</b>										
SALARY DEDUCTIONS, POLICEMEN AND FIRMEN'S RELIEF	NO YEAR	99	6996				55,092.63*			55,092.63
SALARY DEDUCTIONS, POLICEMEN AND FIREMENS FINES	NO YEAR	99	6997				90.00*			90.00
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		468,267.14		228,269.32			239,997.82
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6671		21,651.89		4,309.76			17,342.13
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6135							
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE DISTRICT OF COLUMBIA	NO YEAR	99	6424							
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6672		825.00		842.00*			1,667.00
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	99	6050		57,548.75		1,128.45*			58,677.20
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DISTRICT OF COLUMBIA		99	0101							

See footnotes on page 447

**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued**  
(Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
		Dept. acc.	Account No.	Sub No.						
<b>DISTRICT OF COLUMBIA</b>										
<b>CONTINUED</b>										
WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6030		\$362,604.50			\$3,946.30*		\$366,550.80
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6668		492,907.85			161,937.61		330,970.24
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6875		205,305.00			204,774.90		530.10
TOTAL, DISTRICT OF COLUMBIA					1,609,146.13			538,228.21		1,070,917.92
TOTAL, DEPOSIT FUND ACCOUNTS--					21 5,189,410,640.03			382,058,316.99	20 722,992,300.00*	5,530,344,623.04
<b>SUMMARY</b>										
WITHHELD INDIVIDUAL INCOME AND F I C A TAXES					347,025,160.17			25,598,850.53*		372,624,010.70
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNTS					16,681,503.84			590,667.39*		17,272,171.23
SUSPENSE ACCOUNTS					155,580,311.72			36,351,931.74		119,228,379.98
OTHER DEPOSIT FUND ACCOUNTS					1,141,534,944.30	486,843,475.00		371,895,903.17		1,256,482,516.13
INVESTMENTS IN UNITED STATES SECURITIES					352,858,720.00	236,148,825.00				376,473,545.00
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT SPONSORED ENTERPRISES IN THE MARKET						722,992,300.00*			722,992,300.00*	
TOTAL DEPOSIT FUND ACCOUNTS--					5,189,410,640.03			382,058,316.99	722,992,300.00*	5,530,344,623.04

DEPOSIT FUND ACCOUNTS

**DEPOSIT FUND ACCOUNTS — FOOTNOTES**

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|--|---|
| <p>1 Subject to disposition by the administrative agency.</p> <p>2 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.</p> <p>3 Represents:<br/>         Borrowings from the public..... \$665,500,000.00<br/>         Repayments to the public..... 619,860,000.00<br/>         Investments in United States securities..... 20,155,500.00<br/>         Redemptions of United States securities..... 20,156,000.00</p> <p>4 Represents:<br/>         Investments in United States securities..... 20,155,500.00<br/>         Redemptions of United States securities..... 20,156,000.00</p> <p>5 Represents:<br/>         Borrowings from the public..... 665,500,000.00<br/>         Repayments to the public..... 619,860,000.00</p> <p>6 Represents:<br/>         Borrowings from the public..... 2,041,700,000.00<br/>         Repayments to the public..... 1,897,770,000.00<br/>         Investments in United States securities..... 8,555,000.00<br/>         Redemptions of United States securities..... 6,777,000.00</p> <p>7 Represents:<br/>         Investments in United States securities..... 8,555,000.00<br/>         Redemptions of United States securities..... 6,777,000.00</p> <p>8 Represents:<br/>         Borrowings from the public..... 2,041,700,000.00<br/>         Repayments to the public..... 1,897,770,000.00</p> <p>9 Represents:<br/>         Borrowings from the public..... 1,098,000,000.00<br/>         Repayments to the public..... 848,172,700.00<br/>         Investments in United States securities..... 1,000,000.00</p> <p>10 Represents net investments in United States securities.</p> | <p>11 Represents:<br/>         Borrowings from the public..... 1,098,000,000.00<br/>         Repayments to the public..... 848,172,700.00</p> <p>12 The balance as reported in the fiscal year 1959 report has been increased by \$100,000.00, representing investment holdings not previously reported.</p> <p>13 Represents:<br/>         Investments in United States securities..... \$201,996,000.00<br/>         Redemptions of United States securities..... 68,000,000.00</p> <p>14 Represents:<br/>         Borrowings from the public..... 1,982,000,000.00<br/>         Repayments to the public..... 1,698,405,000.00<br/>         Investments in United States securities..... 2,261,552,000.00<br/>         Redemptions of United States securities..... 2,159,522,000.00</p> <p>15 Represents:<br/>         Investments in United States securities..... 2,261,552,000.00<br/>         Redemptions of United States securities..... 2,159,522,000.00</p> <p>16 Represents:<br/>         Borrowings from the public..... 1,982,000,000.00<br/>         Repayments to the public..... 1,698,405,000.00</p> <p>17 Represents redemptions of United States securities.</p> <p>18 The balance as reported in the fiscal year 1959 report has been increased by \$2,433,175.00, representing investment holdings not previously reported.</p> <p>19 Represents:<br/>         Investments in United States securities..... \$1,505,375.00<br/>         Redemptions of United States securities..... 3,461,050.00</p> <p>20 Represents:<br/>         Borrowings from the public..... 5,787,200,000.00<br/>         Repayments to the public..... 5,064,207,700.00</p> <p>21 The balance as reported in the fiscal year 1959 report has been increased by \$2,533,175.00, representing investment holdings not previously reported.</p> |
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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acta March 2, 1959 (23 Stat. 808, Sec. 31 and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
DISTRICT OF COLUMBIA (SEE NOTE)										
EXECUTIVE OFFICE										
OPERATING EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1960 1958-59 1958	99	9001							
				\$4237231	\$590000.00		\$509085.93			\$80914.07
				38.99			40,219.70			2152.61
							20.00	\$18.99		
							549,325.63			
DEPARTMENT OF GENERAL ADMINISTRATION										
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA	NO YEAR 1960 1958-59 1958	99	9004							
				62221.67	150000.00		212221.67			523229.36
				373973.85	1,4887,000.00		4363770.64			98956.03
				24777.97			275017.82			
							16.20	24761.77		
							4851026.33			
OFFICE OF CORPORATION COUNSEL										
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, DISTRICT OF COLUMBIA	1960 1959 1958	99	9005							
				39873.29	711000.00		641469.63			69530.37
				26475.4			36853.09			3020.20
							169.37	2478.17		
							678,492.09			
COMPENSATION AND RETIREMENT FUND EXPENSES										
COMPENSATION AND RETIREMENT FUND EXPENSES, DISTRICT OF COLUMBIA	1957	99	9006							
				21041.7			197.57			393.40*
REGULATORY AGENCIES										
OPERATING EXPENSES, REGULATORY AGENCIES, DISTRICT OF COLUMBIA	1960 1959 1958	99	9007							
				124357.38	1570500.00		1443138.70			127361.30
				6753.33			91199.75			33157.63
							2263.94	4489.39		
							1536,602.39			
DEPARTMENT OF OCCUPATIONS AND PROFESSIONS										
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	1960 1959 1958	99	9008							
				32932.24	327000.00		287041.92			39958.08
				9390.89			32649.94			282.30
							6.50	9384.39		
							319,698.36			

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on page 460-461

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	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, 1960
		Dept. REG	Account No.	Sub No.						
<b>PUBLIC SCHOOLS</b>										
OPERATING EXPENSES, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	1960	99	9010							
	1958-59			\$1722233.99	\$47,184,500.00		\$44407,400.80			\$2777,099.20
	1958			85430.88			1602466.70			119767.29
	1957						13297.03		\$72,133.85	
	1956						444.91		\$444.91*	
							400.00		\$400.00*	
							46024009.44			
PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9193	249,666.52			3212362*			281790.14
<b>PUBLIC LIBRARY</b>										
OPERATING EXPENSES, PUBLIC LIBRARY DISTRICT OF COLUMBIA	1960	99	9011							
	1958-59			152282.14	\$249,550.00		2277,434.78			218,065.22
	1958			10583.82			151,114.23			11,679.1
							2428549.01		10583.82	
<b>RECREATION DEPARTMENT</b>										
OPERATING EXPENSES, RECREATION DEPARTMENT, DISTRICT OF COLUMBIA	1960	99	9012							
	1958-59			106045.58	\$209,830.00		1918873.85			179,426.15
	1958			31.50			102,427.77			3,617.81
							2021301.62		31.50	
<b>METROPOLITAN POLICE</b>										
OPERATING EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1960	99	9013							
	1958-59			982713.64	\$19,703,000.00		18515362.81			1,187,637.19
	1958			26348.80			926202.99			56,510.65
	1956						598.96		25749.84	
	1955						281.08		\$281.08*	
	1954						380.98		\$380.98*	
							369.89		\$369.89*	
							19,443,196.71			
<b>FIRE DEPARTMENT</b>										
OPERATING EXPENSES, FIRE DEPARTMENT, DISTRICT OF COLUMBIA	1960	99	9014							
	1958-59			464656.56	\$10,594,500.00		10032530.48			561,969.52
	1958			31248.89			451401.83			13,254.73
	1957			6482.75			6886.74		24362.15	
	1956			1497.10			6482.75		(10)	
	1955			124.25			2994.20		\$1497.10*	
							124.25		(11)	
							10500420.25			
<b>VETERANS SERVICE CENTER</b>										
OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS, DISTRICT OF COLUMBIA	1960	99	9015							
	1959			8251.09	107,000.00		98085.71			8,914.29
	1958			2794.94			5167.84			3,083.25
							103253.55		2794.94	

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 460-461

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	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, 1960
		Dept.	Account No.	Sub No.						
		REG	**	***						
<b>OFFICE OF CIVIL DEFENSE</b>										
OPERATING EXPENSES, OFFICE OF CIVIL DEFENSE, DISTRICT OF COLUMBIA	1960	99	9016		\$ 60,000.00		\$ 53,028.84		\$ 6,971.16	
	1959			\$19,255.44			6,682.83		12,572.61	
	1958			1,416.06				\$ 1,416.06		
							59,711.67			
<b>DEPARTMENT OF VOCATIONAL REHABILITATION</b>										
OPERATING EXPENSES, DEPARTMENT OF VOCATIONAL REHABILITATION, DISTRICT OF COLUMBIA	1960	99	9017		247,000.00		180,592.65		66,407.35	
	1959			97,320.06			50,943.92		46,376.14	
	1958			16,197.23			1.60	16,195.63		
							231,538.17			
<b>COURTS</b>										
OPERATING EXPENSES, COURTS, DISTRICT OF COLUMBIA	1960	99	9020		5,396,000.00		4,072,031.52		1,323,968.48	
	1958-59			837,909.82			826,226.94		11,682.88	
	1958			86,748.99			273.86*	89,487.75		
	1958						4897,984.60			
<b>DEPARTMENT OF PUBLIC HEALTH</b>										
OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	1960	99	9021		1,352,833.76		327,551.39		252,823.67	
	1958-59			1,804,782.18			1,742,081.81		62,700.37	
	1958			83,403.44			35.44	83,368.00		
	1957						400.12	400.12*		
							3,449,765.63			
EXPENSES, PUBLIC ASSISTANCE, MEDICAL SERVICE, DISTRICT OF COLUMBIA	NO YEAR	99	9187				31,729.24*		64,569.17	
<b>DEPARTMENT OF CORRECTIONS</b>										
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	1960	99	9022		1,601,980.00		552,834.98		491,450.19	
	1958-59			419,873.67			400,283.27		19,590.40	
	1958			4,792.17			77.57	4,714.60		
							592,871.065			
WORKING CAPITAL FUND, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9194				69,478.83		211,348.94	

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on page 460-461

**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued**  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	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, 1960
		Dept.	Account No.	Sub No.						
<b>DEPARTMENT OF PUBLIC WELFARE</b>										
OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE, DISTRICT OF COLUMBIA	1960	99	9023		14 17,458,500.00		16,277,352.01		1,181,147.99	
	1958-59			1,136,176.11			888,248.32		247,927.79	
	1958			59,762.04			1,660.77*	614,228.1		
	1957						2,359.55*	235,955		
	1956						320.36*	320.36		
	1955						225.73*	225.73		
	1954						76.12	76.12*		
	1953						42.64	42.64*		
	1952						20.30	20.30*		
							17,161,172.98			
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, GENERAL FUND, DISTRICT OF COLUMBIA	1960	99	9089		(15)					
<b>DEPARTMENT OF BUILDINGS AND GROUNDS</b>										
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA	1960	99	9024		16 2,502,900.00		2,351,249.90		151,650.10	
	1958-59			110,437.10			109,654.91		782.19	
	1958			242,363				242,363		
							2,460,904.81			
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9185	706,682.75			220,507.6*		728,733.51	
<b>OFFICE OF THE SURVEYOR</b>										
OPERATING EXPENSES, OFFICE OF THE SURVEYOR, DISTRICT OF COLUMBIA	1960	99	9025		200,000.00		173,947.69		26,052.31	
	1959			117,745.1			8,930.64		28,438.7	
	1958			1,968.37				1,968.37		
							182,878.33			
<b>DEPARTMENT OF LICENSES AND INSPECTIONS</b>										
OPERATING EXPENSES, DEPARTMENT OF LICENSES AND INSPECTIONS, DISTRICT OF COLUMBIA	1960	99	9026		2,294,000.00		2,085,881.76		208,118.24	
	1959			167,531.89			132,130.74		35,401.15	
	1958			30,134.0			874.00	21,394.0		
							2,218,886.50			
<b>DEPARTMENT OF HIGHWAYS AND TRAFFIC</b>										
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	1960	99	9028		17 3,161,600.00		2,844,807.10		316,792.90	
	1959			341,466.37			262,564.56		78,901.81	
	1958			165,813.9			987.29	155,941.0		
							3,108,358.95			

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 460-461

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	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, 1960
		Dept.	Account No.	Sub No.						
		REG	TR	TRADN						
<u>DEPARTMENT OF HIGHWAYS AND TRAFFIC-CONTINUED</u>										
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	NO YEAR	99	9068		\$ 291,140.66	\$ 630,000.00		\$ 488,743.99	\$ 31,000.00	\$ 401,396.67
<u>DEPARTMENT OF VEHICLES AND TRAFFIC</u>										
MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF, COLUMBIA	NO YEAR	99	9186		226,334.9			19,224.42*		41,857.91
<u>DEPARTMENT OF SANITARY ENGINEERING</u>										
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1960 1958-59 1958 1954	99	9032			18 8,649,000.00		8,136,498.76 425,372.26 161,059 3.75*	41,304.41 3.75	51,250.124 169,880.62
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	NO YEAR	99	9072		7,692,154.76	7,915,000.00		3,843,704.56		11,763,450.20
<u>UTILITY SERVICES</u>										
OPERATING EXPENSES, UTILITY SERVICES, DISTRICT OF COLUMBIA	1960	99	9090			(19)				
<u>NATIONAL GUARD</u>										
OPERATING EXPENSES, NATIONAL GUARD, DISTRICT OF COLUMBIA	1960 1959 1958 1957	99	9036			168,000.00		150,130.44 10,980.00 7.13 295.00	8,215.7 2,950.0*	17,869.56 1,098.57
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD	NO YEAR	99	9195		413,755.7			161,412.57		82,786.02
								41,410.45*		

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on page 460-461

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	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, 1960
		Dept. No.	Account No.	Sub No.						
<u>NATIONAL CAPITAL PARKS</u>										
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA	1960 1958 1957	99	9037		20 \$3760,000.00	21 \$3785,000.00*	\$25000.00*			
						56,462.66 8,361		\$56,462.66 8,361		
TRANSFER TO INTERIOR, NATIONAL PARK SERVICE	1960 1958-59 1958 1957	1499	9037	10	\$167,951.55 5719.48	24 3785,000.00	3573175.57 165966.21 73.22		\$211,824.43 1,985.34	
						56,462.66* 8,361*				
							3714131.39			
<u>NATIONAL ZOOLOGICAL PARK</u>										
OPERATING EXPENSES, NATIONAL ZOOLOGICAL PARK, DISTRICT OF COLUMBIA	1960	99	9038			27 1166,200.00				1000.00
TRANSFER TO SMITHSONIAN INSTITUTION	1960 1958-59 1958	3399	9038		57,747.23 9,951.52	29 1165,200.00	1066,280.13 57,733.74 9,951.52		98,919.87 13.49	
							1133,965.39			
<u>DISTRICT DEBT SERVICE</u>										
DISTRICT DEBT SERVICE	1960 1959	99	9082			30 400,000.00		400,000.00		30
								400,000.00		
<u>PUBLIC BUILDING CONSTRUCTION</u>										
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, DISTRICT OF COLUMBIA	NO YEAR	99	9080		23,726,315.97	13,866,400.00		17,440,651.95	7,572,508.88	19,394,813.14
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR	1499	9080	10	2,469,244.7			218,799.94 17,659,451.89		28,124.53
<u>INVESTMENT FUNDS</u>										
INVESTMENT OF GENERAL FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9040				30 5,000,000.00	36,496.09	4,963,503.91	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9040		32,862,500.00		30 5,000,000.00*	36,496.09		27,862,500.00
<u>FISCAL SERVICE</u>										
PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9183		137,441.58			5,251.74		132,189.84

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 460-461



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	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. 333, Sec. 18)	Balances, June 30, 1960
		Dept. No.	Account No.	Sub No.						
<b>FISCAL SERVICE—CONTINUED</b>										
PURCHASE OF CONSTRUCTION MATERIALS (REIMBURSABLE) (PERMANENT APPROPRIATION)	NO YEAR	99	9191		\$107,059.01			\$105,646.24*		\$212,705.25
DISTRICT OF COLUMBIA PUBLICATION FUND	NO YEAR	99	9196		8,397.60			6,720.80*		15,118.40
REFUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9087			\$359,629.46		359,629.46		
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	99	9086			60,473.02		60,473.02		
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	99	9085		1,305.22	20,776.00		21,139.61		9,416.1
WORKING CAPITAL FUND, ADMINISTRATIVE SERVICE OFFICE, DISTRICT OF COLUMBIA	NO YEAR	99	9192		46,725.09			5,229.07*		51,954.16
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9184		1,497,441.18			21,969.24*		1,519,410.42
UNAPPROPRIATED RECEIPTS					<sup>31</sup> 39,482,801.88*	122,705,325.7*			\$6,173,198.65*	<sup>31</sup> 45,580,135.80*
TOTAL, GENERAL ACCOUNTS					38,826,004.25	187,766,421.91		195,435,128.80		31,157,297.36
<b>SPECIAL ACCOUNTS</b>										
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	NO YEAR	99	9421		48,276.22	70,950.94		79,027.48		40,199.68
STADIUM FUND, ARMORY BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	9430			16,565.86	<sup>32</sup> \$367,500.00	275,057.57		109,008.29
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9430				<sup>33</sup> 125,000.00			125,000.00
NET BORROWINGS FROM PUBLIC	NO YEAR	99	9430				<sup>34</sup> 380,000.00*		<sup>34</sup> 380,000.00*	
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1960	99	9504			3,000.00		3,000.00		
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1960 1959 1958	99	9532		498,871.72 116,032.82	<sup>35</sup> 322,350.00		279,067.387 147,512.59		432,826.13 351,359.13
INVESTMENT OF SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9540					293,818.646		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9540				<sup>30</sup> 729,000.00	7,983.35	72,101.665	
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9572		4,863,754.19	2,300,000.00	<sup>30</sup> 729,000.00*	7,983.35		4,150,419.34
REFUNDS, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9587			43,145.1		43,145.1		

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on page 460-461.

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	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, 1960
		Dept. No.	Account No.	Sub No.						
<b>SPECIAL ACCOUNTS—CONTINUED</b>										
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1960	99	9589		(36)					
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1960	99	9604		\$ 1,000.00		\$ 1,000.00			
OPERATING EXPENSES, METROPOLITAN POLICE, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1960	99	9613		104,000.00		104,000.00			
OPERATING EXPENSES, MOTOR VEHICLE PARKING AGENCY, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1960	99	9631		230,000.00		177,540.84			
	1959			\$ 122,069.06			96,171.24			\$ 52,459.16
	1958			370,441.49			200,000.00	\$ 170,441.49		25,897.82
INVESTMENT OF MOTOR VEHICLE PARKING FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9640		299,045.72	<sup>33</sup> \$ 306,000.00*	69,542.8*			
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9640	257,550.00		<sup>33</sup> 306,000.00	69,542.8*			288,150.00
CAPITAL OUTLAY MOTOR VEHICLE PARKING AGENCY MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9671		125,000.00		59,918.88			65,081.12
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1960	99	9691		10,038.31		10,038.31			
	1959			15,897.15			15,897.15			
							25,935.46			
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99	9704		83,000.00		83,000.00			
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99	9705		44,000.00		44,000.00			
OPERATING EXPENSES, METROPOLITAN POLICE, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99	9713		236,200.00		196,816.59			39,383.40
	1959			215,127.15			215,127.15			
							218,329.34			
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99	9724		30,000.00		30,000.00			
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99	9728		<sup>37</sup> 522,900.00		429,505.45			93,394.55
	1959			809,749.37			399,493.67			410,255.70
	1958			291,586.2			469,454.82	291,586.2		

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 460-461

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	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, 1960
		Dept.	Account No.	Sub No.						
		REG	11	1200						
<b>SPECIAL ACCOUNTS—CONTINUED</b>										
OPERATING EXPENSES, DEPARTMENT OF MOTOR VEHICLES, HIGHWAY, FUND, DISTRICT OF COLUMBIA	1960 1958-59 1958 1957	99	9730		\$1,202,000.00		\$1,105,530.73 50,999.69 169,536.38 1,400.00 1,327,466.80	\$1,278,487	\$96,469.27 8,156.47	
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99	9732		150,000.00		150,000.00			
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99	9737		25,000.00		25,000.00			
INVESTMENT OF HIGHWAY FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9740			<sup>30</sup> \$5,288,000.00	30,800.58	5,257,199.42		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9740		5,288,000.00	<sup>30</sup> 5,288,000.00*	30,800.58			
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS AND TRAFFIC, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9768		30,196,010.87	17,409,000.00	10,849,874.49		36,755,136.38	
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9780		5,873,587.3		3,320,912.4		2,552,674.9	
JUDGEMENTS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9786			2,226.37	2,226.37			
REFUNDS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9787			1,399,413.1	1,399,413.1			
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99	9789			(38)				
OPERATING EXPENSES, UTILITY SERVICES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99	9790			(39)				
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, WATER, FUND DISTRICT OF COLUMBIA	1960	99	9804			17,000.00	17,000.00			
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1960 1959 1958 1954	99	9832		35,217,904 6,668,333 2,339,84	<sup>40</sup> 3,755,000.00	3,278,899.25 309,431.03 339.84 3,588,670.12	6,668,333	4,761,007.5 4,274,801	
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND, DISTRICT OF COLUMBIA	1960 1959 1958	99	9835		28,377,487 14,116,383	<sup>41</sup> 2,583,500.00	2,228,445.28 2,336,464.1 22,70*	1,411,865.3	3,550,547.2 50,128.46	
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9872		6,063,909.14		2,462,068.99	3,150,000.00	3,494,030.54	

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued*  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	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, 1960
		Dept. REC	TR FUND	Account No.						
<u>SPECIAL ACCOUNTS—CONTINUED</u>										
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9875	\$9,289,025.05	\$3,500,000.00		\$533,970.32		\$12,255,054.73
DISTRICT DEBT SERVICE, WATER FUND	1960	99		9882		539,000.00		538,080.12		919.88
	1959				28.14			538,080.12		28.14
REFUNDS, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9887		8,069.92		8,069.92		
PERSONAL SERVICES, WAGE-SCALE EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA	1960	99		9889		(42)				
OPERATING EXPENSES, UTILITY SERVICES, WATER FUND, DISTRICT OF COLUMBIA	1960	99		9890		(43)				
UNAPPROPRIATED RECEIPTS					<sup>31</sup> 53,268,802.64*	11,710,241.46*			\$6,829,503.73*	<sup>31</sup> 58,149,540.37*
TOTAL, SPECIAL ACCOUNTS					9,636,425.40	31,755,911.48		362,734,964.8	380,000.00*	5,498,840.40
<u>TRUST ACCOUNTS</u>										
MISCELLANEOUS TRUST FUND DEPOSITS, DISTRICT OF COLUMBIA	NO YEAR	99		9924	1,223,389.44	238,008.53	<sup>33</sup> 500.00*	204,125.704		1,561,718.93
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9924	1,524,750.00		<sup>33</sup> 500.00			1,529,750.00
PROPERTY REDEMPTION FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9926	525,295.00	219,708.90		204,125.704		47,017.44
TEACHERS' RETIREMENT AND ANNUITY FUND - DISTRICT OF COLUMBIA	NO YEAR	99		9920	451,777.9	6,682,359.25	<sup>33</sup> 2,001,500.00*	434,416.418		381,872.86
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9920	32,791,500.00		<sup>33</sup> 2,001,500.00			34,793,000.00
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE, DISTRICT OF COLUMBIA	1960	99		9917		663,902.00		434,416.418		
	1959				99,576.42			556,922.21		106,979.79
								99,576.42		
								656,498.63		
INMATES' FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99		9905	844,278.9	431,941.42		440,676.24		75,693.07
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99		9906	37,203.23	228,681.58		237,595.40		28,289.41
FEES AND OTHER COLLECTIONS, RECREATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		9977	57,272.03	135,210.88		132,935.10		59,547.81
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9906	15,000.00					15,000.00
SURPLUS FUND, REALTY TAX SALES, DISTRICT OF COLUMBIA	NO YEAR	99		9913	16,790.05	21,870.00		16,542.00		22,118.05

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 460-461

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	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, 1960
		Dept.	Account No.	Sub No.						
		REG.	ISS.							
<b>TRUST ACCOUNTS-CONTINUED</b>										
NATIONAL DEFENSE EDUCATION LOANS, CAPITAL CONTRIBUTIONS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9927		\$ 2338.60	\$ 1780.00		\$ 3400.00		\$ 718.60
NATIONAL DEFENSE EDUCATION GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE DISTRICT OF COLUMBIA	NO YEAR	99	9928		24282.08	205622.55		210344.33		19560.30
DISABILITY DETERMINATIONS, ADVANCES BY BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, DISTRICT OF COLUMBIA	NO YEAR	99	9949		21436.48	40332.79		47054.10		14715.17
ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9937		138665.70	1252644.21		1348580.85		42729.06
PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9930		111494.61	7895375.68		8006573.22		297.07
MOTOR VEHICLE OWNERS' AND OPERATORS' FINANCIAL RESPONSIBILITY FUND DISTRICT OF COLUMBIA	NO YEAR	99	9931		88643.57	84075.96		91410.06		81309.47
CONSTRUCTION OF SEWAGE DISPOSAL SYSTEMS, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9950		5180.00	332046.00		213911.82		123314.18
GRANTS BY CHILDREN'S BUREAU, SOCIAL SECURITY ACT; CHILD-WELFARE SERVICES	NO YEAR	99	9940		6557.33	70306.00		44829.39		32033.94
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	99	9939		41039.89	222907.88		227296.63		36651.14
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	99	9941		20816.03	200150.54		188396.08		32570.49
GRANTS BY PUBLIC HEALTH SERVICE; CONTROL OF TUBERCULOSIS	NO YEAR	99	9914		5009.20	36736.00		39289.27		2455.93
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	99	9938		4854.91	50002.00		50464.71		4392.20
VENEREAL DISEASE CONTROL	NO YEAR	99	9945		28817.32	36302.00		53880.90		11238.42
MENTAL HEALTH ACTIVITIES	NO YEAR	99	9921		4013.25	40392.00		29957.23		14448.02
CANCER RESEARCH	NO YEAR	99	9918		779.88	43488.00		20367.95		23899.93
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR	99	9983			392273.04		392273.04		
WATER POLLUTION CONTROL	NO YEAR	99	9984		13581.64	17591.00		16527.25		14645.39
HEART DISEASE CONTROL	NO YEAR	99	9985		3090.44	39529.00		35418.01		7201.43

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on page 460-461

**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued**  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1959	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, 1960
		Dept. REG	Account No.	Sub No.						
<b>TRUST ACCOUNTS-CONTINUED</b>										
CATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9946		\$141.73	\$232887.00		\$229,470.47		\$3558.26
CATIONAL EDUCATION ALLOTMENTS UNDER VOCATIONAL EDUCATION ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9929		23857.03	142292.27		166,148.63		.67
HAN RENEWAL DEMONSTRATION PROJECTS, GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9990		27,169.85	44663.00		37,177.72		34655.13
VIL DEFENSE PROCUREMENT CONTRIBUTIONS BY OFFICE OF CIVIL AND DEFENSE MOBILIZATION, DISTRICT OF COLUMBIA	NO YEAR	99	9988		45300.00	10,179.12		85.12		55394.00
DEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9987		1501459.94	13952774.87	<sup>44</sup> \$3799,000.00	15632160.31		3621074.50
TRANSFER TO NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	3299	9987		242.06		<sup>45</sup> 5,000.00	5242.06		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9987		5165000.00		<sup>30</sup> 3804,000.00*			1361000.00
TOTAL TRUST ACCOUNTS					41859,112.89	36108,111.47		35185,148.70		42782,075.66
TOTAL DISTRICT OF COLUMBIA					90321542.54	255630,444.86		266893,773.98	<sup>34</sup> \$380,000.00*	79,438,213.42
<b>DISTRICT OF COLUMBIA SUMMARY</b>										
<b>UNITED STATES SHARE:</b>										
FEDERAL ANNUAL CONTRIBUTION						\$27,218,000.00		\$27,218,000.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND TREASURY DEPARTMENT						900,000.00		900,000.00		
TOTAL UNITED STATES SHARE						28,118,000.00		28,118,000.00		
<b>DISTRICT OF COLUMBIA SHARE:</b>										
<b>CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT:</b>										
APPROPRIATED					<sup>2A</sup> \$103,494,172.06	251,493,218.89	\$12880,500.00	238,775,773.98	\$13,002,702.38	\$116,089,414.59
UNAPPROPRIATED					<sup>31</sup> 92,751,604.52*	23,980,774.03*			13,002,702.38*	<sup>31</sup> 103,729,676.17*
SUB TOTAL					107,425,675.4	227,512,444.86	12880,500.00	238,775,773.98		123,597,384.2
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)					79,578,975.00		12500,500.00*			67,078,475.00
SALES AND REDEMPTIONS OF OBLIGATIONS IN THE MARKET (NET)							380,000.00*		380,000.00*	
TOTAL DISTRICT OF COLUMBIA SHARE					90321542.54	227,512,444.86		238,775,773.98	380,000.00*	79,438,213.42
TOTAL DISTRICT OF COLUMBIA					90321542.54	255,630,444.86		266,893,773.98	380,000.00*	79,438,213.42

See footnotes on page 460-461

TRUST FUND ACCOUNTS - DISTRICT OF COLUMBIA

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	Represents:			
	Appropriation			\$4,885,000.00
	Appropriation transfer, act July 23, 1959 (73 Stat. 234) from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960"		2,000.00	
2	Supplemental appropriations made in the fiscal year 1960 to cover deficiencies in prior fiscal year accounts are treated in the Budget document as balances brought forward from June 30, 1959 and the same treatment is given in this report for the following accounts:			
	Compensation and Retirement Fund Expenses	1957	99 9006	\$104.17
	Operating Expenses, Fire Department	1955	99 9014	124.25
		1956		1,497.10
		1957		6,482.75
	Operating Expenses, Department of Vehicles and Traffic, Highway Fund	1957	99 9730	1,400.00
	Operating Expenses, Department of Sanitary Engineering, Water Fund	1954	99 9832	339.84
	Total, Adjustment in opening balances, (Appropriated)			2a/ 9,948.11
	Unappropriated receipts as of June 30, 1959			92,741,656.41
	Adjusted unappropriated receipts as of June 30, 1959			2b/ 92,751,604.52
3	Represents:			
	Carried to surplus fund			\$104.17
	Reestablished from surplus fund (72 Stat. 512, Sec. 14)			197.57
4	Represents:			
	Appropriation			\$46,882,000.00
	Appropriation transfers, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from the following accounts:			
	Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960			271,500.00
	Operating Expenses, Utility Services, District of Columbia, 1960			31,000.00
5	Reestablished from surplus fund (72 Stat. 512, Sec. 14).			
6	Represents:			
	Appropriation			\$2,478,000.00
	Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960"			17,500.00
7	Represents:			
	Appropriation			\$2,647,100.00
	Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960"			35,700.00
	Appropriation transfer, act April 29, 1942 (56 Stat. 264), to "Operating Expenses, National Capital Parks, District of Columbia, 1960"			584,500.00
8	Represents:			
	Appropriation			\$19,690,000.00
	Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960"			13,000.00
9	Represents:			
	Appropriation			\$10,583,000.00
	Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960"			11,500.00

10	Represents:			
	Carried to surplus fund			\$6,482.75
	Reestablished from surplus fund (72 Stat. 512, Sec. 14)			6,482.75
11	Represents:			
	Carried to surplus fund			\$124.25
	Reestablished from surplus fund (72 Stat. 512, Sec. 14)			124.25
12	Represents:			
	Appropriation			\$35,083,076.00
	Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960"			200,300.00
13	Represents:			
	Appropriation			\$6,000,000.00
	Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960"			19,800.00
14	Represents:			
	Appropriation			\$17,370,000.00
	Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960"			88,500.00
15	Represents:			
	Appropriation			\$1,401,000.00
	Appropriation transfers, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), to the following accounts:			
	Operating Expenses, District of Columbia, 1960:			
	Department of General Administration			2,000.00
	Public Schools			271,500.00
	Public Library			17,500.00
	Recreation Department			35,700.00
	Metropolitan Police			13,000.00
	Fire Department			11,500.00
	Department of Public Health			200,300.00
	Department of Corrections			19,800.00
	Department of Public Welfare			88,500.00
	Department of Buildings and Grounds			79,900.00
	Department of Highways and Traffic			19,600.00
	Department of Sanitary Engineering			481,000.00
	National Capital Parks			119,500.00
	National Zoological Park			41,200.00
16	Represents:			
	Appropriation			\$2,405,000.00
	Appropriation transfers, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from the following accounts:			
	Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960			79,900.00
	Operating Expenses, Utility Services, District of Columbia, 1960			18,000.00
17	Represents:			
	Appropriation			\$2,962,000.00
	Appropriation transfers, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from the following accounts:			
	Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960			19,600.00
	Operating Expenses, Utility Services, District of Columbia, 1960			180,000.00
18	Represents:			
	Appropriation			\$8,163,000.00
	Appropriation transfers, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from the following accounts:			
	Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960			481,000.00
	Operating Expenses, Utility Services, District of Columbia, 1960			5,000.00

DISTRICT OF COLUMBIA--FOOTNOTES--CONTINUED

19	Represents:		36	Represents:	
	Appropriation-----	\$241,000.00		Appropriation-----	\$96,500.00
	Appropriation transfers, act April 13, 1960 (74 Stat. 44), to the following accounts:			Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), to "Operating Expenses, Department of Sanitary Engineering, Sanitary Sewage Works Fund, District of Columbia, 1960"-----	96,500.00
	Operating Expenses, District of Columbia, 1960:		37	Represents:	
	Public Schools-----	31,000.00		Appropriation-----	\$5,083,000.00
	Department of Buildings and Grounds-----	18,000.00		Appropriation transfers, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from the following accounts:	
	Department of Highways and Traffic-----	180,000.00		Personal Services, Wage-Scale Employees, Highway Fund, District of Columbia, 1960-----	135,000.00
	Department of Sanitary Engineering-----	5,000.00		Operating Expenses, Utility Services, Highway Fund, District of Columbia, 1960-----	11,000.00
	National Capital Parks-----	7,000.00	38	Represents:	
20	Represents:			Appropriation-----	\$135,000.00
	Appropriation-----	\$3,049,000.00		Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), to "Operating Expenses, Department of Highways and Traffic, Highway Fund, District of Columbia, 1960"-----	135,000.00
	Appropriation transfers, acts April 29, 1942 (56 Stat. 264); July 23, 1959 (73 Stat. 234); and April 13, 1960 (74 Stat. 44), from the following accounts:		39	Represents:	
	Operating Expenses, Recreation Department, District of Columbia, 1960-----	584,500.00		Appropriation-----	\$11,000.00
	Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960-----	119,500.00		Appropriation transfer, act April 13, 1960 (74 Stat. 44), to "Operating Expenses, Department of Highways and Traffic, Highway Fund, District of Columbia, 1960"-----	11,000.00
	Operating Expenses, Utility Services, District of Columbia, 1960-----	7,000.00	40	Represents:	
21	Transferred, act July 23, 1959 (73 Stat. 233), to "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1960."			Appropriation-----	\$3,640,000.00
22	Transferred, act June 27, 1957 (71 Stat. 201), from "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1958."			Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, Water Fund, District of Columbia, 1960"-----	115,000.00
23	Transferred, act June 29, 1956 (70 Stat. 449), from "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1957."		41	Represents:	
24	Transferred, act July 23, 1959 (73 Stat. 233), from "Operating Expenses, National Capital Parks, District of Columbia, 1960."			Appropriation-----	\$2,480,000.00
25	Transferred, act June 27, 1957 (71 Stat. 201), to "Operating Expenses, National Capital Parks, District of Columbia, 1958."			Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from the following accounts:	
26	Transferred, act June 29, 1956 (70 Stat. 449), to "Operating Expenses, National Capital Parks, District of Columbia, 1957."			Personal Services, Wage-Scale Employees, Water Fund, District of Columbia, 1960-----	65,500.00
27	Represents:			Operating Expenses, Utility Services, Water Fund, District of Columbia, 1960-----	38,000.00
	Appropriation-----	\$1,125,000.00	42	Represents:	
	Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960"-----	41,200.00		Appropriation-----	\$180,500.00
28	Transferred, act July 23, 1959 (73 Stat. 234), to "Operating Expenses, National Zoological Park, District of Columbia (Transfer to Smithsonian Institution), 1960."			Appropriation transfers, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), to the following accounts:	
29	Transferred, act July 23, 1959 (73 Stat. 234), from "Operating Expenses, National Zoological Park, District of Columbia, 1960."			Operating Expenses, Department of Sanitary Engineering, Water Fund, District of Columbia, 1960-----	115,000.00
30	Represents net redemptions of United States securities.			Operating Expenses, Washington Aqueduct, Water Fund, District of Columbia, 1960-----	65,500.00
31	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.		43	Represents:	
32	Represents:			Appropriation-----	\$38,000.00
	Net investments in United States securities-----	\$12,500.00		Appropriation transfer, act April 13, 1960 (74 Stat. 44), to "Operating Expenses, Washington Aqueduct, Water Fund, District of Columbia, 1960"-----	38,000.00
	Net borrowings from the public-----	380,000.00	44	Represents:	
33	Represents net investments in United States securities.			Transfer, act July 15, 1949 (63 Stat. 442), to "Redevelopment Program, Redevelopment Land Agency, District of Columbia (Transfer to National Capital Planning Commission), no year"-----	\$5,000.00
34	Represents net borrowings from the public.			Net redemptions of United States securities-----	3,804,000.00
35	Represents:		45	Transferred, act July 15, 1949 (63 Stat. 442), from "Redevelopment Program, Redevelopment Land Agency, District of Columbia, no year."	
	Appropriation-----	\$3,127,000.00			
	Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, Sanitary Sewage Works Fund, District of Columbia, 1960"-----	96,500.00			





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**Section III.—STATEMENT OF PUBLIC DEBT  
APPROPRIATIONS AND REDEMPTIONS**

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## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

## APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1960 — 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	\$96,845,543,000.00	\$96,845,543,000.00
Certificates of indebtedness (various rates)	33,844,722,000.00	33,844,722,000.00
Notes:		
Treasury Notes, regular series (various rates)	8,930,184,150.00	8,930,184,150.00
Treasury Notes, savings series	882,800.00	882,800.00
Treasury Notes, tax series	27,300.00	27,300.00
Special notes of the United States:		
International Monetary Fund	67,000,000.00	67,000,000.00
National and Federal Reserve Bank notes	12,640,380.00	12,640,380.00
Victory notes (4-3/4 percent)	5,450.00	5,450.00
Bonds:		
Adjusted service bonds of 1945 (3 percent)	233,850.00	233,850.00
Postal savings bonds (2-1/2 percent)	120,880.00	120,880.00
Depository bonds (2 percent)	34,429,000.00	34,429,000.00
Excess Profits Tax Refund bonds	62,387.30	62,387.30
Armed Forces Leave Bonds:		
Series 1943 (2-1/2 percent)	16,675.00	16,675.00
Series 1944 (2-1/2 percent)	33,400.00	33,400.00
Series 1945 (2-1/2 percent)	241,750.00	241,750.00
Series 1946 (2-1/2 percent)	1,451,925.00	1,451,925.00
United States Savings Bonds:		
Series A 1935 (2.90 percent)	130,900.00	130,900.00
Series B 1936 do	164,275.00	164,275.00
Series C 1937 do	224,825.00	224,825.00
Series C 1938 do	379,550.00	379,550.00
Series D 1939 do	680,500.00	680,500.00
Series D 1940 do	1,668,225.00	1,668,225.00
Series D 1941 do	2,054,700.00	2,054,700.00
Series E 1941 do	46,395,209.93	46,395,209.93
Series E 1942 do	194,168,998.24	194,168,998.24
Series E 1943 do	310,574,109.84	310,574,109.84
Series E 1944 do	377,992,538.58	377,992,538.58
Series E 1945 do	322,436,706.75	322,436,706.75
Series E 1946 do	178,563,300.85	178,563,300.85
Series E 1947 do	198,778,792.07	198,778,792.07
Series E 1948 do	248,067,938.81	248,067,938.81
Series E 1949 do	378,901,937.70	378,901,937.70
Series E 1950 do	231,660,753.36	231,660,753.36
Series E 1951 do	105,327,082.61	105,327,082.61
Series E 1952 Jan. to April (2.90 percent)	36,172,789.58	36,172,789.58
Series E 1952 May to Dec. (3.00 percent)	80,080,651.42	80,080,651.42
Series E 1953 (3.00 percent)	147,536,856.44	147,536,856.44
Series E 1954 do	169,297,742.46	169,297,742.46
Series E 1955 do	193,802,133.29	193,802,133.29
Series E 1956 do	216,278,632.28	216,278,632.28
Series E 1957 Jan. do	19,678,882.72	19,678,882.72
Series E 1957 Feb. to Dec. (3.25 percent)	248,688,348.13	248,688,348.13
Series E 1958 (3.25 percent)	411,942,114.21	411,942,114.21
Series E 1959 Jan. to May (3.25 percent)	379,792,727.94	379,792,727.94
Series E 1959 June (3.25 percent)	663,827,001.80	663,827,001.80
Series E 1960 do	224,582,343.75	224,582,343.75
Series F 1941 (2.53 percent)	783,825.00	783,825.00
Series F 1942 do	5,115,663.45	5,115,663.45
Series F 1943 do	8,072,999.00	8,072,999.00
Series F 1944 do	8,043,175.00	8,043,175.00
Series F 1945 do	7,975,050.00	7,975,050.00
Series F 1946 do	10,307,375.00	10,307,375.00
Series F 1947 do	83,026,443.50	83,026,443.50
Series F 1948 do	234,284,511.10	234,284,511.10
Series F 1949 do	23,756,646.93	23,756,646.93
Series F 1950 do	81,741,817.73	81,741,817.73
Series F 1951 do	14,961,820.81	14,961,820.81
Series F 1952 do	5,164,819.63	5,164,819.63
Series G 1941 (2.50 percent)	387,200.00	387,200.00
Series G 1942 do	2,741,100.00	2,741,100.00
Series G 1943 do	5,431,700.00	5,431,700.00
Series G 1944 do	9,760,700.00	9,760,700.00
Series G 1945 do	15,433,800.00	15,433,800.00
Series G 1946 do	34,104,700.00	34,104,700.00
Series G 1947 do	504,269,100.00	504,269,100.00
Series G 1948 do	1,001,915,600.00	1,001,915,600.00
Series G 1949 do	136,311,200.00	136,311,200.00
Series G 1950 do	265,869,700.00	265,869,700.00
Series G 1951 do	64,334,400.00	64,334,400.00
Series G 1952 do	14,135,800.00	14,135,800.00
Series H 1952 (3.00 percent)	10,527,000.00	10,527,000.00
Series H 1953 do	23,839,500.00	23,839,500.00
Series H 1954 do	47,425,500.00	47,425,500.00
Series H 1955 do	68,149,000.00	68,149,000.00
Series H 1956 do	51,238,500.00	51,238,500.00
Series H 1957 Jan. do	3,594,500.00	3,594,500.00

## APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1960 — 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		
United States Savings Bonds--Continued		
Series H 1957 Feb. to Dec. (3.25 percent)-----	\$28,340,500.00	\$28,340,500.00
Series H 1958 (3.25 percent)-----	65,098,500.00	65,098,500.00
Series H 1959 Jan. to May (3.720 percent)-----	17,020,500.00	17,020,500.00
Series H 1959 June to Dec. (3.750 percent)-----	6,255,000.00	6,255,000.00
Series H 1960 (3.750 percent)-----	428,500.00	428,500.00
Series J 1952 (2.76 percent)-----	13,607,809.04	13,607,809.04
Series J 1953 do-----	18,702,804.56	18,702,804.56
Series J 1954 do-----	49,849,583.22	49,849,583.22
Series J 1955 do-----	36,263,753.97	36,263,753.97
Series J 1956 do-----	21,951,048.32	21,951,048.32
Series J 1957 do-----	3,655,075.88	3,655,075.88
Series K 1952 do-----	41,886,000.00	41,886,000.00
Series K 1953 do-----	36,956,000.00	36,956,000.00
Series K 1954 do-----	160,624,500.00	160,624,500.00
Series K 1955 do-----	87,229,500.00	87,229,500.00
Series K 1956 do-----	33,774,500.00	33,774,500.00
Series K 1957 do-----	5,135,000.00	5,135,000.00
Treasury Bonds of:		
1940-43 (3-3/8 percent)-----	550.00	550.00
1941-43 (3-3/8 percent)-----	1,600.00	1,600.00
1941 (3-1/4 percent)-----	1,300.00	1,300.00
1943-47 (3-3/8 percent)-----	13,300.00	13,300.00
1943-45 (3-1/4 percent)-----	39,300.00	39,300.00
1944-46 (3-1/4 percent)-----	63,450.00	63,450.00
1944-54 (4 percent)-----	21,200.00	21,200.00
1945 (2-1/2 percent)-----	1,500.00	1,500.00
1945-47 (2-3/4 percent)-----	28,300.00	28,300.00
1946-56 (3-3/4 percent)-----	6,600.00	6,600.00
1946-48 (3 percent)-----	39,900.00	39,900.00
1946-49 (3-1/8 percent)-----	25,950.00	25,950.00
1947-52 (4-1/4 percent)-----	50,600.00	50,600.00
1948-51 (2-3/4 percent)-----	8,800.00	8,800.00
1948 (1-3/4 percent)-----	24,500.00	24,500.00
1948 (2-1/2 percent)-----	11,200.00	11,200.00
1948-50 (dated December 8, 1939) (2 percent)-----	800.00	800.00
1948-50 (dated Mar. 15, 1941) (2 percent)-----	4,000.00	4,000.00
1949-51 (dated January 15, 1942) (2 percent)-----	800.00	800.00
1949-51 (dated May 15, 1942) (2 percent)-----	500.00	500.00
1949-51 (dated July 15, 1942) (2 percent)-----	4,500.00	4,500.00
1949-52 (3-1/8 percent)-----	26,250.00	26,250.00
1949-53 (2-1/2 percent)-----	48,750.00	48,750.00
1950 (1-1/2 percent)-----	125,000.00	125,000.00
1950-52 (2-1/2 percent)-----	23,100.00	23,100.00
1950-52 (dated October 19, 1942) (2 percent)-----	1,400.00	1,400.00
1950-52 (dated April 15, 1943) (2 percent)-----	99,000.00	99,000.00
1951-53 (2 percent)-----	474,500.00	474,500.00
1951-53 (2-1/4 percent)-----	150.00	150.00
1951-54 (2-3/4 percent)-----	24,750.00	24,750.00
1951-55 (2 percent)-----	41,300.00	41,300.00
1951-55 (3 percent)-----	192,050.00	192,050.00
1952-54 (dated June 26, 1944) (2 percent)-----	432,500.00	432,500.00
1952-54 (2-1/2 percent)-----	22,900.00	22,900.00
1952-54 (dated December 1, 1944) (2 percent)-----	781,500.00	781,500.00
1952-55 (2-1/4 percent)-----	26,000.00	26,000.00
1953-55 (2 percent)-----	9,100.00	9,100.00
1954-56 (2-1/4 percent)-----	103,600.00	103,600.00
1955-60 (2-7/8 percent)-----	1,447,900.00	1,447,900.00
1956-58 (2-1/2 percent)-----	626,350.00	626,350.00
1956-59 (2-3/4 percent)-----	335,750.00	335,750.00
1956-59 (2-1/4 percent)-----	25,763,500.00	25,763,500.00
1957-59 (2-3/8 percent)-----	598,000.00	598,000.00
1958 (2-1/2 percent)-----	1,746,500.00	1,746,500.00
1958 (2-3/8 percent)-----	809,000.00	809,000.00
1958-63 (2-3/4 percent)-----	1,177,850.00	1,177,850.00
1959-62 (dated June 1, 1945) (2-1/4 percent)-----	2,456,000.00	2,456,000.00
1959-62 (dated Nov. 15, 1945) (2-1/4 percent)-----	3,114,000.00	3,114,000.00
1961 (2-3/4 percent)-----	1,000.00	1,000.00
1961 (2-1/2 percent)-----	4,167,836,500.00	4,167,836,500.00
1962-67 (2-1/2 percent)-----	1,664,700.00	1,664,700.00
1963-68 (2-1/2 percent)-----	3,550,500.00	3,550,500.00
1964-69 (dated April 15, 1943) (2-1/2 percent)-----	3,973,500.00	3,973,500.00
1964-69 (dated Sept. 15, 1943) (2-1/2 percent)-----	5,199,000.00	5,199,000.00
1965-70 (2-1/2 percent)-----	6,248,500.00	6,248,500.00
1966-71 (2-1/2 percent)-----	7,114,000.00	7,114,000.00
1967-72 (dated June 1, 1945) (2-1/2 percent)-----	23,545,000.00	23,545,000.00
1967-72 (dated Nov. 15, 1945) (2-1/2 percent)-----	57,460,500.00	57,460,500.00
1967-72 (dated Oct. 20, 1941) (2-1/2 percent)-----	7,500.00	7,500.00

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

## APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1960 — PUBLIC DEBT ACCOUNTS — Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS--Continued		
General accounts--Continued		
Public issues--Continued		
Bonds--Continued		
Treasury Bonds of--Continued		
1969 (4 percent)-----	\$239,000.00	\$239,000.00
1974 (3-7/8 percent)-----	40,000.00	40,000.00
1978-83 (3-1/4 percent)-----	2,254,000.00	2,254,000.00
1980 (4 percent)-----	93,000.00	93,000.00
1985 (3-1/4 percent)-----	333,000.00	333,000.00
1990 (3-1/2 percent)-----	285,500.00	285,500.00
1995 (3 percent)-----	12,776,500.00	12,776,500.00
Treasury Bonds, Investment Series:		
Series A-1965 (2-1/2 percent)-----	206,685,000.00	206,685,000.00
Series B-1975-80 (2-3/4 percent)-----	1,400,511,000.00	1,400,511,000.00
Liberty Loan Bonds:		
First (3-1/2 percent)-----	11,950.00	11,950.00
First (4 percent)-----	300.00	300.00
First (4-1/4 percent)-----	32,500.00	32,500.00
Second (4 percent)-----	1,100.00	1,100.00
Second (4-1/4 percent)-----	3,100.00	3,100.00
Third (4-1/4 percent)-----	10,150.00	10,150.00
Fourth (4-1/4 percent)-----	100,000.00	100,000.00
Treasury Savings Certificates:		
Issued December 15, 1921-----	600.00	600.00
Issued September 30, 1922-----	625.00	625.00
Issued December 1, 1923-----	200.00	200.00
United States savings stamps-----	18,564,917.45	18,564,917.45
Thrift and Treasury savings stamps-----	1,162.00	1,162.00
Fractional currency-----	270.76	270.76
2 percent Consols of 1930-----	100.00	100.00
3 percent Loan of 1908-18-----	20.00	20.00
Special Issues:		
Certificates of indebtedness:		
Civil Service retirement fund (2-5/8 percent)-----	1,851,408,000.00	1,851,408,000.00
Federal disability insurance trust fund (2-5/8 percent)-----	1,082,494,000.00	1,082,494,000.00
Federal old-age and survivors insurance trust fund (2-5/8 percent)-----	9,747,241,000.00	9,747,241,000.00
Foreign Service retirement fund (4 percent)-----	30,173,000.00	30,173,000.00
Foreign Service retirement fund (3 percent)-----	1,317,000.00	1,317,000.00
Government Life insurance fund (3-1/2 percent)-----	1,201,070,000.00	1,201,070,000.00
Government Life insurance fund (4-1/8 percent)-----	22,600,000.00	22,600,000.00
Highway trust fund (2-7/8 percent)-----	429,214,000.00	429,214,000.00
Highway trust fund (3-1/2 percent)-----	121,850,000.00	121,850,000.00
Highway trust fund (3-3/8 percent)-----	17,710,000.00	17,710,000.00
National Service Life insurance fund (3 percent)-----	379,548,000.00	379,548,000.00
National Service Life insurance fund (4-1/8 percent)-----	100,600,000.00	100,600,000.00
Unemployment trust fund (2-3/4 percent)-----	5,649,315,000.00	5,649,315,000.00
Unemployment trust fund (2-7/8 percent)-----	439,500,000.00	439,500,000.00
Unemployment trust fund (3-1/4 percent)-----	756,440,000.00	756,440,000.00
Unemployment trust fund (3-1/8 percent)-----	219,500,000.00	219,500,000.00
Veterans special term insurance fund (2-5/8 percent)-----	82,664,000.00	82,664,000.00
Treasury notes:		
Canal Zone, Postal Savings Systems (2 percent)-----	300,000.00	300,000.00
Civil Service retirement fund (2-1/2 percent)-----	385,000,000.00	385,000,000.00
Federal Deposit Insurance Corporation (2 percent)-----	126,000,000.00	126,000,000.00
Federal disability insurance trust fund (2-1/2 percent)-----	37,500,000.00	37,500,000.00
Federal home loan banks (1-1/2 percent)-----	164,800,000.00	164,800,000.00
Federal Housing Administration:		
Section 220 housing insurance fund (2 percent)-----	100,000.00	100,000.00
Section 221 housing insurance fund (2 percent)-----	100,000.00	100,000.00
Servicemen's mortgage insurance fund (2 percent)-----	500,000.00	500,000.00
Title I, insurance fund (2 percent)-----	5,400,000.00	5,400,000.00
Title I, housing insurance fund (2 percent)-----	30,000.00	30,000.00
National defense housing insurance fund (2 percent)-----	1,450,000.00	1,450,000.00
Federal old-age and survivors insurance trust fund (2-1/2 percent)-----	1,604,340,000.00	1,604,340,000.00
Federal Savings and Loan Insurance Corporation (2 percent)-----	27,500,000.00	27,500,000.00
National Service Life insurance fund (3 percent)-----	5,741,548,000.00	5,741,548,000.00
Railroad retirement account (3 percent)-----	1,235,995,000.00	1,235,995,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)-----	185,919,586,249.35	185,919,586,249.35
II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL ACCOUNT RECEIPTS		
General accounts:		
Sinking fund-----	633,349,085.47	
Total public debt-----	186,552,935,334.82	1/ 185,919,586,249.35
Adjustment to basis of daily Treasury statement 2/-----		6,656,412.67
Total daily Treasury statement-----		185,926,242,662.02

1 Includes unclassified redemptions of United States Savings Bonds in the amount of \$876,685.52 as of the close of the fiscal year 1959 and excludes unclassified redemptions in the amount of \$927,922.86 at the close of the fiscal year 1960.

2 Adjustment is occasioned by items in transit on June 30, 1960 not shown in daily Treasury statement.

# **PART FOUR**

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## **INFORMATIONAL TABLES**

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**Section I.—STATEMENT OF APPROPRIATIONS  
AND AUTHORIZATIONS**

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STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1960

1. Appropriations:			
Legislative Branch Appropriation Act, 1960, Public Law 86-176, August 21, 1959:			
Legislative-----	\$128,797,380.00		
Reappropriation-----	7,810.22		
	128,805,190.22		
Deduct portion of appropriation for liquidation of prior contract authorizations:			
Legislative-----	19,000,000.00		
		\$109,805,190.22	
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1960, Public Law 86-84, July 13, 1959:			
The Judiciary-----	43,426,400.00		
Executive-----	6,145,500.00		
Independent Offices-----	113,587,300.00		
Department of Justice-----	265,350,000.00		
Department of State-----	215,425,500.00		
		643,934,700.00	
General Government Matters Appropriation Act, 1960, Public Law 86-79, July 8, 1959:			
Executive-----	11,380,500.00		
Independent Offices-----	2,083,000.00		
		13,463,500.00	
Mutual Security Appropriation Act, 1960, Public Law 86-383, September 28, 1959:			
Executive Office of the President-----	3,250,000.00		
Funds Appropriated to the President-----	3,225,813,000.00		
Department of the Army-----	23,282,000.00		
Department of Commerce-----	368,000,000.00		
Department of Health, Education, and Welfare-----	200,000.00		
Housing and Home Finance Agency-----	1,040,000.00		
Other Independent Offices-----	1,225,000.00		
Department of the Interior-----	100,000.00		
Department of Labor-----	2,000,000.00		
Treasury Department-----	1,648,136.26		
		3,626,558,136.26	
Independent Offices Appropriation Act, 1960, Public Law 86-255, September 14, 1959:			
Executive-----	44,235,000.00		
General Services Administration-----	274,496,800.00		
Housing and Home Finance Agency-----	238,857,000.00		
Other Independent Offices-----	5,944,563,400.00		
	6,502,152,200.00		
Deduct portion of appropriations for the liquidation of prior contract authorizations:			
Housing and Home Finance Agency-----	90,000,000.00		
Federal Aviation Agency-----	106,000,000.00		
		6,306,152,200.00	
Public Works Appropriation Act, 1960, Public Law 86-254, September 10, 1959:			
Other Independent Offices-----	14,903,850.00		
Department of the Interior-----	155,872,733.00		
Department of the Army (Civil functions)-----	877,168,109.00		
		1,047,944,692.00	
Department of Agriculture and Farm Credit Administra- tion Appropriation Act, 1960, Public Law 86-80, July 8, 1959:			
Department of Agriculture-----	3,971,362,673.00		
Reappropriation-----	1,000,000.00		
Independent Offices (Farm Credit Administration)-----	2,125,000.00		
	3,974,487,673.00		
Deduct amount (payable from assessments collected from farm credit agencies)-----	2,125,000.00		
		3,972,362,673.00	
Department of Commerce and Related Agencies Appropria- tion Act, 1960, Public Law 86-88, July 13, 1959:			
Independent Offices-----	157,075,000.00		
Department of Commerce-----	533,827,900.00		
Department of the Army (Civil functions)-----	21,770,000.00		
	712,672,900.00		
Deduct portion of appropriations for liquidation of prior contract authorization:			
Department of Commerce-----	34,960,000.00		
		677,712,900.00	
Department of Defense Appropriation Act, 1960, Public Law 86-166, August 18, 1959:			
Office of the Secretary of Defense-----	1,373,225,000.00		
Department of the Army-----	9,375,805,000.00		
Department of the Navy-----	11,006,503,000.00		
Department of the Air Force-----	17,472,706,000.00		
		39,228,239,000.00	
Military Construction Appropriation Act, 1960, Public Law 86-275, September 16, 1959:			
Office of the Secretary of Defense-----	46,745,000.00		
Department of the Army-----	306,851,300.00		
Department of the Navy-----	213,092,400.00		
Department of the Air Force-----	797,272,500.00		
		1,363,961,200.00	

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1960 — Continued

1. Appropriations - Continued.			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1960, Public Law 86-158, August 14, 1959:			
Department of Labor-----	2/ \$485,214,500.00		
Department of Health, Education, and Welfare-----	3/ 3,446,227,081.00		
Reappropriation-----	223,329.29		
Independent Offices-----	19,497,400.00		
	3,951,162,310.29		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of Health, Education, and Welfare	1,315,328.26		
		\$3,949,846,982.03	
Department of the Interior and Related Agencies Appropriation Act, 1960, Public Law 86-60, June 23, 1959:			
Department of the Interior-----	329,759,600.00		
Reappropriation-----	350,000.00		
Department of Agriculture-----	130,220,000.00		
Independent Offices-----	12,737,500.00		
	473,067,100.00		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of the Interior-----	45,159,176.00		
Department of Agriculture-----	26,000,000.00		
		401,907,924.00	
Treasury-Post Office Appropriation Act, 1960, Public Law 86-39, June 11, 1959:			
Treasury Department-----	782,418,000.00		
Post Office Department-----	3,896,810,000.00		
Independent Offices-----	1,535,000.00		
		4,680,763,000.00	
The District of Columbia Appropriation Act, 1960, Public Law 86-104, July 23, 1959:			
Payable from revenues of the District of Columbia---	179,771,076.00		
Federal payment to the District of Columbia-----	27,218,000.00		
Loans to the District of Columbia-----	34,300,000.00		
		241,289,076.00	
Atomic Energy Appropriation Act, Public Law 86-164 August 18, 1959			
Atomic Energy Commission-----	2,651,614,000.00		
Reappropriations-----	152,557,968.67		
		2,804,171,968.67	
Total annual appropriation acts 1960-----			\$69,068,113,142.18
Deduct immediately available items included in appropriation acts, 1960, established upon the books of the Treasury in the fiscal year 1959:			
Public Law 86-158, August 14, 1959:			
Department of Health, Education, and Welfare-----	445,527,943.72		
Department of Labor-----	26,324,800.00		
		471,852,743.72	
Deduct amounts payable from revenue of the District of Columbia (shown below under trust funds)-----		198,559,076.00	
			670,411,819.72
Deduct amounts not payable from general funds of the Treasury:			
Post Office Department-----	3,859,410,000.00		
District of Columbia:			
Payable from Highway Fund-----	26,444,000.00		
Payable from Water Fund-----	10,321,000.00		
Payable from Motor-Vehicle Parking Fund-----	460,000.00		
Payable from Sanitary Sewage Works Fund-----	5,505,000.00		
			3,902,140,000.00
Total annual appropriation acts, 1960 (net)-----			64,495,561,322.46
Appropriations available from subsequent fiscal year, Public Law 86-703 September 2, 1960.			
Department of Health, Education and Welfare-----	506,000,000.00		
Less the amount not obligated in fiscal year 1960--	45,926.73		
Amount available, fiscal year 1960-----		505,954,073.27	
Department of Labor-----	28,000,000.00		
Less the amount not obligated fiscal year 1960--	309,500.00		
Amount available fiscal year 1960-----		27,690,500.00	
			533,644,573.27
Department of Agriculture Public Law 86-532, June 29, 1960-----			16,700,000.00

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1960 — Continued

1. Appropriations - Continued.			
Supplemental Appropriations Act, 1960, Public Law 86-213, September 1, 1959:			
Legislative Branch-----		\$765,000.00	
Executive Office of the President-----		123,900,000.00	
The Judiciary-----		18,000.00	
Reappropriation-----		5,000.00	
Housing and Home Finance Agency-----		8,000,000.00	
Other Independent Offices-----		525,540,670.00	
Post Office Department-----		7,000,000.00	
Department of Agriculture-----		7,500,000.00	
Department of Commerce-----		425,000.00	
Department of Health, Education, and Welfare-----		8,657,000.00	
Department of the Interior-----		10,191,500.00	
Labor Department-----		1,000,000.00	
State Department-----		3,880,000.00	
Treasury Department-----		280,468,437.03	
District of Columbia-----		10,602.00	
		977,361,209.03	
Deduct amounts appropriated for the fiscal year 1959:			
Legislative Branch-----	\$ 685,000.00		
Executive Office of the President-----	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	
Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds):			
District of Columbia-----		10,602.00	
Deduct amount payable from Postal Revenue-----		7,000,000.00	
Deduct portion of appropriation for the liquidation of prior contract authorization:			
Department of Agriculture-----		2,000,000.00	
			\$851,008,607.03
Joint Resolution making a supplemental appropriation for the Department of Labor for the fiscal year 1960, Public Law 86-535, June 29, 1960			
Department of Labor-----			4/ 6,000,000.00
Second Supplemental Appropriation Act, 1959, Public Law 86-424, April 13, 1960:			
Legislative Branch-----		1,414,605.00	
The Judiciary-----		669,400.00	
Independent Offices-----		121,408,500.00	
General Services Administration-----		3,590,000.00	
Housing and Home Finance Agency-----		19,150,000.00	
Department of Agriculture-----		696,850,000.00	
Department of Commerce-----		24,049,000.00	
Secretary of Defense-----		60,000.00	
Department of the Army-----		2,750,000.00	
Department of the Air Force-----		6,000,000.00	
Department of Health, Education, and Welfare-----		36,686,500.00	
Department of the Interior-----		7,266,000.00	
Department of Justice-----		835,000.00	
Department of Labor-----		1,025,000.00	
Post Office Department-----		18,900,000.00	
Department of State-----		7,497,064.00	
Treasury Department-----		7,278,933.68	
District of Columbia-----		834,382.27	
		956,264,384.95	
Deduct amounts not payable from the general fund of the Treasury:			
The Judiciary (payable from Referees' expense funds)-----	50,000.00		
Department of the Army (payable from Soldiers Home Permanent fund)-----	60,000.00		
Post Office Department (payable from Postal Revenues)-----	18,900,000.00		
District of Columbia (payable from Highway Fund, Water Fund, Motor Vehicle Parking Fund and Sanitary Sewage Works Fund)-----	826,174.00		
		19,836,174.00	
Deduct amounts appropriated for the fiscal year 1958, and prior years:			
District of Columbia (Payable from the revenues of the District of Columbia)-----		8,208.27	
Deduct amount payable from Reclamation Fund, Department of the Interior-----		756,000.00	
Deduct portion of appropriation for the liquidation of prior year contract authorizations:			
Housing and Home Finance Agency-----	17,500,000.00		
Other Independent Offices (Federal Aviation Agency)-----	10,000,000.00		
		27,500,000.00	
			908,164,002.68

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 1.— STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1960 — Continued

1. Appropriations - Continued			
Appropriations for the fiscal year 1960, included in the Supplemental Appropriation Act, 1961, Public Law 86-651, July 14, 1960:			
Legislative Branch-----		\$205,640.00	
Housing and Home Finance Agency-----		9,000,000.00	
Department of Health, Education, and Welfare-----		1,816,000.00	
Department of Justice-----		200,000.00	
			\$11,221,640.00
Reappropriations of unobligated balances authorized in prior year acts:			
Public Law 85-766 August 27, 1956:			
Department of Agriculture-----		202,082.36	
Public Law 1020 August 7, 1956:			
Department of Defense-----		30,000,000.00	
			30,202,082.36
Miscellaneous Appropriation:			
Joint Resolution making additional supplemental appropriations for the fiscal year 1960, Public Law 86-425, April 14, 1960:			
Legislative-----		79,000.00	
Other Independent Offices-----		23,000,000.00	
			23,079,000.00
Transfers between departments and agencies:			
General Services Administration-----		292,560.00	
Justice Department-----		685,000.00	
Department of Agriculture-----		-4,993,642.00	
Department of Defense-----		-277,092,000.00	
Department of the Army-----		5,744,440.00	
Department of the Air Force-----		219,876,000.00	
Department of the Navy-----		50,494,000.00	
Department of the Interior-----		4,993,642.00	
			1,268,163.22
Public and Private Laws (Treasury Department)-----			1,268,163.22
Permanent, indefinite appropriations including special account receipts-----			6,346,893,986.27
Public debt accounts (interest on the public debt)-----			9,179,588,857.49
New contract authorizations:			
Legislative Branch:			
Public Law 24, April 22, 1955-----	\$ 5,000,000.00		
Public Law 86-469, May 14, 1960-----	75,000.00		
		5,075,000.00	
Other Independent Offices:			
Public Law 86-72, June 29, 1959-----	63,000,000.00		
Public Law 85-726, August 23, 1958-----	62,349,332.00		
		125,349,332.00	
Department of Agriculture:			
Public Law 85-381, April 16, 1958-----		30,000,000.00	
Department of Commerce:			
Public Law 85-381, April 16, 1958-----	36,000,000.00		
Public Law 85-672, August 18, 1958-----	2,488,603.00		
		38,488,603.00	
Department of Health, Education, and Welfare:			
Public Law 323, June 1, 1944-----		529,318.71	
Housing and Home Finance Agency:			
Public Law 86-372, September 23, 1959-----		350,000,000.00	
Department of the Interior:			
Public Law 323, June 1, 1944-----	468,970.48		
Public Law 85-381, April 16, 1958-----	46,000,000.00		
Public Law 85-342, September 21, 1959-----	2,000,000.00		
		48,468,970.48	
Total new contract authorizations-----			597,911,224.19
Total appropriations, exclusive of appropriations to cover face amount of public debt redemptions chargeable against general and special account receipt.-----			83,001,243,458.97
2. Deduct refund of receipts:			
Treasury Department-----			5,237,038,741.57

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1960 — Continued

3. Transfer to trust accounts: Federal contribution to District of Columbia-----			\$34,300,000.00
4. Loans to District of Columbia for capital outlay (Treasury Department)-----			27,218,000.00
5. Transactions which by Congressional authorizations are handled as public and corporate debt items: Additional public debt authorizations granted by Congress.-----			1,710,657,100.00
Total Budget appropriations and authorizations (See p. 18)-----			79,536,379,817.40
6. Sinking fund (See P. 342)-----			633,349,085.47
7. Transactions in trust fund accounts: 5/ Federal old-age and survivors' insurance trust fund---	\$10,439,564,033.19		
Unemployment trust fund-----	2,703,294,649.10		
Federal disability insurance trust fund-----	1,071,294,044.95		
Highway trust fund-----	3,003,353,919.48		
National service life insurance fund-----	642,587,753.95		
Civil service retirement and disability fund-----	1,760,374,005.48		
Railroad retirement account-----	1,406,141,907.51		
United States Government life insurance fund-----	60,743,268.93		
Appropriations of trust and contributed account receipts-----	461,170,554.29		
Adjustments for unappropriated receipts, etc.-----	-2,765,581.26		
Losses in Melting Gold-----	35.20		
District of Columbia-----		\$21,545,758,590.82	
Total trust fund accounts (See p. 42)-----		255,630,444.86	21,801,389,035.68
Total-----			\$101,971,117,938.55

- 1 Includes \$359,000,000.00 advance to the Highway Trust Fund, made during the fiscal year, pursuant to provisions of section 209(d) of the Highway Revenue Act of 1956 (70 Stat. 399).
- 2 Includes \$445,527,943.72 reflecting immediately available funds established on the books of the Agency in fiscal year 1959, charged to appropriations for fiscal year 1960.
- 3 Includes \$26,324,800.00 reflecting immediately available funds established on the books of the Agency in fiscal year 1959, charged to appropriations for fiscal year 1960.

- 4 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 Supplemental Labor Department Appropriation Act, 1960.
- 5 Excludes Federal-Aid Highway activity, consisting of new contract authority amounting to \$2,906,612,918.00 and appropriations applied in the amount of \$3,028,000,000.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 2. — STATEMENT OF  
BY ACTS OF CONGRESS AND  
(cents omitted, therefor)

	Total	Legislative Branch	The Judiciary
<b>Annual Appropriation Acts, 1960:</b>			
Legislative Branch Appropriation Act, 1960, P. L. 86-176, August 21, 1959	\$128,797,380	\$128,797,380	
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1960, P. L. 86-84, July 13, 1959	643,934,700		\$ 43,426,400
Mutual Security Appropriation Act, 1960, P. L. 86-383, September 28, 1959	3,626,558,136		
Independent Offices Appropriation Act, 1960, P. L. 86-255, September 14, 1959	6,502,152,200		
Atomic Energy Commission Appropriation Act, 1960, P. L. 86-164, August 18, 1959	2,651,614,000		
Department of Agriculture and Farm Credit Administration Appropriation Act, 1960, P. L. 86-80, July 8, 1959	3,971,362,673		
Department of Commerce and Related Agencies Appropriation Act, 1960, P. L. 86-88, July 13, 1959	712,672,900		
Department of Defense Appropriation Act, 1960, P. L. 86-166, August 18, 1959	39,228,239,000		
Military Construction Appropriation Act, 1960, P. L. 86-275, September 16, 1959	1,363,961,200		
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1960, P. L. 86-158, August 14, 1959	3,479,086,237		
Department of the Interior and Related Agencies Appropriation Act, 1960, P. L. 86-60, June 23, 1959	472,717,100		
General Government Matters Appropriation Act, 1960, P. L. 86-79, July 8, 1959	13,463,500		
Public Works Appropriation Act, 1960, P. L. 86-254, September 10, 1959	1,047,944,692		
Treasury-Post Office Appropriation Act, 1960, P. L. 86-39, June 11, 1959	821,353,000		
The District of Columbia Appropriation Act, 1960, P. L. 86-104, July 23, 1959	2/ 61,518,000		
<b>Total annual appropriation acts, 1960</b>	<b>3/ 64,725,374,718</b>	<b>128,797,380</b>	<b>43,426,400</b>
<b>Appropriations available from subsequent Fiscal Year:</b>			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1961, P. L. 86-703, September 2, 1960	4/ 533,644,573		
<b>Supplemental Appropriation Acts:</b>			
Supplemental Appropriation Act, 1960, P. L. 86-213, September 1, 1959	853,003,607	80,000	18,000
Second Supplemental Appropriation Act, 1960, P. L. 86-424, April 13, 1960	935,664,002	1,414,605	619,400
JOINT RESOLUTION making a supplemental appropriation for the Department of Labor for the fiscal year 1960, P. L. 86-535, June 29, 1960	5/ 6,000,000		
Appropriation for Fiscal Year 1960 included in the Agriculture and Farm Credit Administration act of 1961, P. L. 86-532, June 29, 1960	16,700,000		
Appropriation for Fiscal Year 1960 included in the supplemental appropriation act of 1961, P. L. 86-651, July 14, 1960	11,221,640	205,640	
<b>Miscellaneous Appropriation:</b>			
JOINT RESOLUTION making additional supplemental appropriations for the Legislative and other Independent Offices for the fiscal year 1960, P. L. 86-425, April 14, 1960	23,079,000	79,000	
<b>Public and Private Relief Laws (Treasury Department)</b>	1,268,163		
<b>Permanent, indefinite appropriations including special account receipts</b>	6,346,893,986		5,805,470
<b>Public debt accounts (interest on the public debt)</b>	9,179,588,857		
<b>Reappropriations</b>	184,346,190	7,810	5,000
<b>Authorizations to expend from debt receipts (net)</b>	1,710,657,100		
<b>New Contract Authorizations</b>	597,911,224	5,075,000	
<b>Deduct portion of appropriations for liquidation of prior contract authorizations</b>	351,934,504	19,000,000	
<b>Deduct Refund of Receipts Treasury Department</b>	5,237,038,741		
<b>Unobligated appropriations transferred</b>			
<b>Total budget appropriations and authorizations</b>	<b>79,536,379,817</b>	<b>116,659,435</b>	<b>49,874,270</b>
<b>TRUST FUND ACCOUNTS</b>			
Trust fund account receipts	21,626,796,077	1,193,856	541,671
Adjustments for unappropriated receipts, etc.	-23,976,754		
District of Columbia Appropriation Act, 1960, P. L. 86-104 July 23, 1959	198,559,076		
Supplemental Appropriation Act, 1960, P. L. 86-213 September 1, 1959	10,602		
Losses in Melting Gold	35		
<b>Total trust fund accounts</b>	<b>21,801,389,035</b>	<b>1,193,856</b>	<b>541,671</b>
<b>Grand Total excluding public debt retirement</b>	<b>101,337,768,853</b>	<b>117,853,291</b>	<b>50,415,941</b>
<b>STATUTORY PUBLIC DEBT RETIREMENT</b>			
Sinking fund	633,349,085		
<b>Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1960, exclusive of public debt principal payable from permanent and indefinite appropriations</b>	<b>101,971,117,938</b>	<b>117,853,291</b>	<b>50,415,941</b>

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS  
 AGENCIES, FISCAL YEAR 1960 —  
 (details will not add to totals)

Executive Office of the President 1/	Independent Offices			Department of Agriculture	Department of Commerce	Department of Defense	
	General Services Administration	Housing and Home Finance Agency	Other Independent Offices			Office of Secretary of Defense	Department of the Army
\$ 6,145,500			\$ 113,587,300				
1,929,063,000		\$ 1,040,000	1,225,000		\$ 368,000,000	\$ 1,300,000,000	\$ 23,282,000
44,235,000	\$ 274,496,800	238,857,000	5,944,563,400				
			2,651,614,000				
				\$ 3,971,362,673			
			157,075,000		533,827,900		21,770,000
						1,373,225,000	9,375,805,000
						46,745,000	306,851,300
			19,497,400				
11,380,500			12,737,500	130,220,000			
			2,083,000				
			14,903,850				877,168,109
			1,535,000				
1,990,824,000	274,496,800	239,897,000	8,918,821,450	4,101,582,673	901,827,900	2,719,970,000	10,604,876,409
15,900,000			525,540,670	7,500,000	425,000		
	3,590,000	19,150,000	121,408,500	696,850,000	24,049,000		2,750,000
				16,700,000			
		9,000,000					
			23,000,000				
	4,125,704		10,725,974	365,455,177	6/ -359,000,000		2,378,164
			152,557,968	1,202,082		30,000,000	
		303,412,100	900,000,000	497,245,000			10,000,000
		350,000,000	125,349,332	30,000,000	38,488,603		
		107,500,000	116,000,000	28,000,000	34,960,000		
	292,560			-4,993,642		-277,092,000	5,744,440
2,006,724,000	282,505,064	813,959,100	10,661,403,895	5,683,541,290	570,830,503	2,472,878,000	10,625,749,013
198,103,181	178,020		3,869,171,760	41,848,814	3,080,226,029		22,018,709
198,103,181	178,020		3,869,171,760	41,848,814	3,080,226,029		22,018,709
2,204,827,181	282,683,084	813,959,100	14,530,575,655	5,725,390,105	3,651,056,532	2,472,878,000	10,647,767,723
2,204,827,181	282,683,084	813,959,100	14,530,575,655	5,725,390,105	3,651,056,532	2,472,878,000	10,647,767,723



Table 2. — STATEMENT OF  
BY ACTS OF CONGRESS AND  
(cents omitted, therefore

	Department of Defense-Continued		Department of Health Education and Welfare
	Department of the Navy	Department of the Air Force	
Annual Appropriation Acts, 1960:			
Legislative Branch Appropriation Act, 1960, P. L. 86-176, August 21, 1959			
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1960, P. L. 86-84, July 13, 1959			
Mutual Security Appropriation Act, 1960, P. L. 86-383, September 28, 1959			\$200,000
Independent Offices Appropriation Act, 1960, P. L. 86-255, September 14, 1959			
Atomic Energy Commission Appropriation Act, 1960, P. L. 86-164, August 18, 1959			
Department of Agriculture and Farm Credit Administration Appropriation Act, 1960, P. L. 86-80, July 8, 1959			
Department of Commerce and Related Agencies Appropriation Act, 1960, P. L. 86-88, July 13, 1959			
Department of Defense Appropriation Act, 1960, P. L. 86-166, August 18, 1959	\$ 11,006,503,000	\$17,472,706,000	
Military Construction Appropriation Act, 1960, P. L. 86-275, September 16, 1959	213,092,400	797,272,500	
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1960, P. L. 86-158, August 14, 1959			3,000,699,137
Department of the Interior and Related Agencies Appropriation Act, 1960, P. L. 86-60, June 23, 1959			
General Government Matters Appropriation Act, 1960, P. L. 86-79, July 8, 1959			
Public Works Appropriation Act, 1960, P. L. 86-254, September 10, 1959			
Treasury-Post Office Appropriation Act, 1960, P. L. 86-39, June 11, 1959			
The District of Columbia Appropriation Act, 1960, P. L. 86-104, July 23, 1959			
Total annual appropriation acts, 1960	11,219,595,400	18,269,978,500	3,000,899,137
Appropriations available from subsequent Fiscal Year:			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1961, P. L. 86-703, September 2, 1960			505,954,073
Supplemental Appropriation Acts:			
Supplemental Appropriation Act, 1960, P. L. 86-213, September 1, 1959			8,000,000
Second Supplemental Appropriation Act, 1960, P. L. 86-424, April 13, 1960		6,000,000	36,686,500
JOINT RESOLUTION making a supplemental appropriation for the Department of Labor for the fiscal year 1960, P. L. 86-535, June 29, 1960			
Appropriation for Fiscal Year 1960 included in the Agriculture and Farm Credit Administration act of 1961, P. L. 86-532 June 29, 1960			
Appropriation for Fiscal Year 1960 included in the supplemental appropriation act of 1961, P. L. 86-651, July 14, 1960			1,816,000
Miscellaneous Appropriation:			
JOINT RESOLUTION making additional supplemental appropriations for the Legislative and other Independent Offices for the fiscal year 1960, P. L. 86-425, April 14, 1960			
Public and Private Relief Laws (Treasury Department)			
Permanent, indefinite appropriations including special account receipts		26,472	13,104,972
Public debt accounts (interest on the public debt)			
Reappropriations			223,329
Authorizations to expend from debt receipts (net)			
New Contract Authorizations			529,318
Deduct portion of appropriations for liquidation of prior contract authorizations			1,315,328
Deduct Refund of Receipts Treasury Department			
Unobligated appropriations transferred	50,494,000	219,876,000	
Total budget appropriations and authorizations	11,270,089,400	18,495,880,972	3,565,898,002
TRUST FUND ACCOUNTS			
Trust fund account receipts	7,032,017	6,627	130,327
Adjustments for unappropriated receipts, etc.			
District of Columbia Appropriation Act, 1960, P. L. 86-104, July 23, 1959			
Supplemental Appropriation Act, 1960, P. L. 86-213, September 1, 1959			
Losses in Melting Gold			
Total trust fund accounts	7,032,017	6,627	130,327
Grand Total excluding public debt retirement	11,277,121,417	18,495,887,599	3,566,028,329
STATUTORY PUBLIC DEBT RETIREMENT			
Sinking fund			
Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1960, exclusive of public debt principal payable from permanent and indefinite appropriations	11,277,121,417	18,495,887,599	3,566,028,329

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

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APPROPRIATIONS AND AUTHORIZATIONS  
 AGENCIES, FISCAL YEAR 1960 — Continued  
 details will not add to totals

Department of the Interior	Department of Justice	Department of Labor	Post Office Department	Department of State	Treasury Department	District of Columbia
	\$265,350,000	\$2,000,000		\$215,425,500	\$1,648,136	
\$100,000						
		458,889,700				
329,759,600						
155,872,733			\$37,400,000		782,418,000	\$61,518,000
485,732,333	265,350,000	460,889,700	37,400,000	215,425,500	784,066,136	61,518,000
		27,690,500				
10,191,500		1,000,000		3,880,000	280,468,437	
6,510,000	835,000	1,025,000		7,497,064	7,278,933	
		6,000,000				
	200,000					
					1,268,163	
238,506,763	14,798	59,930,536	608,821,431	43,530,060	5,353,468,461	
					9,179,588,857	
350,000						
48,468,970						
45,159,176						
					5,237,038,741	
4,993,642	685,000					
749,594,032	267,084,798	556,535,736	646,221,431	270,332,624	10,369,100,247	61,518,000
82,377,613		67,495		6,400,226	14,236,458,185	81,041,540
					4,019	-23,980,774
						198,559,076
						10,602
					35	
82,377,613		67,495		6,400,226	14,236,462,240	255,630,444
831,971,646	267,084,798	556,603,231	646,221,431	276,732,851	24,605,562,487	7/ 317,148,444
					633,349,085	
831,971,646	267,084,798	556,603,231	646,221,431	276,732,851	25,238,911,573	7/ 317,148,444

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 2.--STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS  
BY ACTS OF CONGRESS AND AGENCIES, FISCAL YEAR 1960 - Continued

## FOOTNOTES

- 1 Includes funds appropriated to the President for allocation to departments and agencies.
- 2 Comprises \$27,218,000 for Federal payment to the District of Columbia and \$34,300,000 to the District of Columbia for capital outlay as follows: (1) Water fund \$1,200,000; (2) Highway fund \$13,100,000; general fund \$20,000,000.
- 3 This amount does not agree with the amount shown on Table No. I opposite "Total annual appropriation acts 1960" 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 the general funds of the Treasury as follows: Appropriations applied for liquidation of contract authority - \$322,434,504.26; reappropriations, \$154,139,108.13; appropriations for fiscal year 1960 made immediately available in fiscal year 1959 \$471,852,743.72; Appropriations for the Post Office, payable from postal revenues \$3,859,410,000.00; Appropriations for the District of Columbia included below under "Trust Fund Accounts" \$179,771,076.00.
- 4 Represents immediately available funds established in fiscal year 1960 charged to appropriations for the Department of Health, Education and Welfare for fiscal year 1961, as follows \$506,000,000.00 less the amount not obligated in the fiscal year 1960, \$45,926.73 for an available balance for the fiscal year 1960, of \$505,954,073.27; appropriation for the Department of Labor \$28,000,000.00 less the amount not obligated in fiscal year 1960, \$309,500.00 for an available balance of \$27,690,500.00 for fiscal year 1960.
- 5 Public Law 86-535 June 29, 1960 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 "Supplemental Appropriations Act of 1960.
- 6 Represents advance made during the fiscal year 1960, pursuant to provisions of section (d) of the Highway Revenue Act of 1956 (70 Stat. 399), which has been repaid in full.
- 7 Includes \$28,118,000.00 representing budgetary appropriations to 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.

Table 3. — PRIVATE AND PUBLIC RELIEF LAWS FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1960

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
86-18	May 13, 1959	Samuel Abraham, John A. Carroll, Forrest E. Robinson, Thomas J. Sawyers, Jack Silmon, and David N. Wilson (Army)-----	2,520.00
86-77	July 17, 1959	Mr. and Mrs. Fred A. Fletcher (Interior)-----	2,650.15
86-78	July 17, 1959	Technical Sergeant Walter Casey (Navy)-----	270.02
86-79	July 17, 1959	Arthur J. Dettmers, Junior (Army)-----	7,776.03
86-87	August 4, 1959	Joseph B. Kane, Junior (Army)-----	124.22
86-88	August 4, 1959	Albert J. Hicks (Army)-----	1,555.27
86-90	August 4, 1959	Sallie B. Dickens (Judiciary)-----	105.35
86-92	August 7, 1959	For the relief of certain claimants against the United States who suffered personal injuries, property damage, or other loss as a result of the explosion of a munitions truck between Smithfield and Selma, North Carolina, on March 7, 1942 (Army)-----	160,840.99
86-95	August 7, 1959	Kathrene LeTang, Mrs. (Army)-----	3,500.00
86-119	August 24, 1959	Grover J. Cole (Army)-----	700.00
86-134	September 1, 1959	Estate of Seth E. Libby, Junior (Air Force)-----	10,000.00
86-137	September 1, 1959	Omer W. Guay (Post Office)-----	50.45
86-138	September 1, 1959	Colbert Colgate Held (State)-----	\$500.00
	do	Charles W. Shellhorn (State)-----	390.00
86-139	September 1, 1959	John B. Sutter (Army)-----	890.00
86-140	September 1, 1959	Estate of Sakihara Koki, deceased (Army)-----	340.00
86-141	September 8, 1959	Isabel M. Menz (Post Office)-----	2,000.00
86-144	September 8, 1959	Widow of Colonel Claud C. Smith (Army)-----	717.95
86-167	September 14, 1959	Donald G. Coplan (Post Office)-----	6,675.00
86-169	September 16, 1959	Page A. Wilson, Major (Air Force)-----	500.00
86-173	September 16, 1959	Thomas J. McArdle, Captain (Air Force)-----	700.00
86-179	September 16, 1959	Clara H. Hall (Navy)-----	406.80
86-180	September 16, 1959	John I. Strong (Air Force)-----	12,500.00
86-181	September 16, 1959	Everet Bumgardner (U. S. Information Agency)-----	2,013.92
86-182	September 16, 1959	Lawrence M. Furtado (U. S. Information Agency)-----	565.80
86-183	September 16, 1959	Martin Ackerman (U. S. Information Agency)-----	143.95
86-184	September 16, 1959	James J. Manning (U. S. Information Agency)-----	864.25
86-185	September 16, 1959	Joseph H. Cornell (Veterans Administrations)-----	620.63
86-195	September 21, 1959	Bernard Barrett (Army)-----	230.00
86-199	September 21, 1959	Inter-County Telephone and Telegraph Company (Air Force)-----	6,574.68
86-219	September 21, 1959	Sylvester L. Gardner, Lieutenant (Navy)-----	22,390.28
86-223	September 21, 1959	Richard C. Long (Air Force)-----	771.03
86-224	September 21, 1959	Kenneth M. Rizer (Air Force)-----	1,077.00
86-229	September 22, 1959	Anna Loftis, widow of Ben A. Loftis (Army)-----	963.00
86-230	September 22, 1959	Estate of Willard Phillips (Army)-----	10,000.00
86-231	September 22, 1959	Park National Bank (Treasury)-----	10,000.00
86-232	September 22, 1959	William B. Jackson (Post Office)-----	194.00
86-233	September 22, 1959	James F. Conroy (Post Office)-----	1,050.00
86-234	September 22, 1959	Willie Soher, Mrs. (Treasury)-----	199.25
86-235	September 23, 1959	Thomas Forman Screven, Julia Screven Daniels, and May Bond Screven Rhodes (Justice)-----	8,000.54
86-236	September 24, 1959	Georgia Kaolin Company (Army)-----	8,975.00
86-238	February 11, 1960	Harve M. Duggins (Judiciary)-----	82,462.50
86-239	February 16, 1960	T. W. Holt and Company (Treasury)-----	862.00
86-243	April 4, 1960	Estate of Sinclair G. Stanley (Navy)-----	7,273.66
86-244	April 4, 1960	Harry E. Nelson (Post Office)-----	33,333.00
86-245	April 4, 1960	Carl J. Fisher, Captain (Army)-----	251.49
86-246	April 4, 1960	George W. Gibson (Air Force)-----	60.00
86-247	April 4, 1960	Paul Levitt (Post Office)-----	1,089.95
86-248	April 4, 1960	Maco Warehouse Company (Army)-----	381.55
86-249	April 5, 1960	Estate of John Steve (Navy)-----	1,745.86
86-254	April 8, 1960	Neal E. Andersen (Air Force)-----	10,181.41
86-255	April 8, 1960	Don L. Herring (Navy)-----	343.37
86-258	April 9, 1960	For the relief of certain claimants, or their survivors for personal property lost, damaged, or destroyed as a result of typhoon "Olive" at Wake Island, September 16, 1952 (Federal Aviations Agency)-----	176.85
86-267	May 13, 1960	Ronald R. Dagon (Interior)-----	121.00
	do	Richard J. Hensel (Interior)-----	118.00
86-268	May 13, 1960	Jay R. Melville (Interior)-----	208.00
	do	Peter E. K. Shepherd (Interior)-----	306.65
			54,773.56

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 3. — PRIVATE AND PUBLIC RELIEF LAWS FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1960 — 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.			
86-270	May 13, 1960	John Slingsby, Mrs. (Army)-----	\$250.00
	do	Lena Slingsby (Army)-----	750.00
	do	Alice V. Slingsby (Army)-----	350.00
	do	Harry Slingsby (Army)-----	50.00
86-271	May 13, 1960	Charles L. Claxton (Post Office)-----	
86-275	May 13, 1960	Joe Keller (Agriculture)-----	128.62
	do	H. E. Piper (Agriculture)-----	128.62
86-282	May 13, 1960	Mary V. Jones (Army)-----	
86-283	May 13, 1960	Pearl E. Dolton (Interior)-----	
86-285	May 13, 1960	Hughie D. and Ione Martin (Army)-----	
86-287	May 13, 1960	Chester A. Spindler (Army)-----	
86-288	May 13, 1960	Clarence T. Tolpo (Federal Aviation Agency)-----	
86-293	May 13, 1960	Daniel C. Turner (Interior)-----	
86-294	May 13, 1960	George E. Williams (Commerce)-----	250.25
	do	William L. Johnson (Commerce)-----	299.92
86-295	May 13, 1960	Sam Doolittle (Justice)-----	
86-297	May 24, 1960	Gerald Degnan (Interior)-----	286.83
	do	William C. Williams (Interior)-----	755.92
	do	Harry Eakon (Interior)-----	342.49
	do	Jacob Beebe (Interior)-----	743.85
	do	Thorvald Ohnstad (Interior)-----	1,556.32
	do	Evan S. Henry (Interior)-----	199.68
	do	Henry Pitmatalik (Interior)-----	472.22
	do	D. LeRoy Kotila (Interior)-----	217.70
	do	Bernard Rock (Interior)-----	729.79
	do	Bud J. Carlson (Interior)-----	313.05
	do	Charles F. Curtis (Interior)-----	1,111.69
	do	A. N. Dake (Interior)-----	93.40
86-299	May 24, 1960	Harry L. Arkin (Air Force)-----	270.90
86-303	June 8, 1960	Edward Peter Callas, legal guardian of (Navy)-----	20,000.00
86-304	June 8, 1960	Richard L. Nuth (Post Office)-----	595.00
86-308	June 8, 1960	William J. Barbiero (Treasury)-----	300.00
86-309	June 8, 1960	Orville J. Henke (Post Office)-----	120.50
86-311	June 8, 1960	Philadelphia General Hospital (Veterans Administration)-----	884.00
86-313	June 8, 1960	K. J. McIver (Treasury)-----	151.35
86-315	June 8, 1960	Cora V. March (Army)-----	25,000.00
86-334	June 11, 1960	Evelyn Albi (Justice)-----	500.00
86-338	June 11, 1960	Nels Lund (Veterans Administration)-----	9,441.00
86-340	June 11, 1960	John E. Simpson (Army)-----	380.35
86-341	June 11, 1960	John J. Finn, Junior (Army)-----	437.00
86-342	June 11, 1960	Marlene A. Grant (Navy)-----	1,773.30
86-357	June 29, 1960	Wesley C. Newcomb (Interior)-----	314.45
Total, private relief laws established on the books of the Treasury during the fiscal year 1960-----			581,363.48
Public Laws			
Number	Date Approved	Beneficiaries	Amount Appropriated
TREASURY DEPARTMENT			
Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows--			
86-128	July 31, 1959	County of Monmouth, New Jersey (Army)-----	11,806.73
86-180	August 24, 1959	City of Fort Myers, Florida (Air Force)-----	4,000.00
86-181	August 24, 1959	Government of the Republic of Iceland (Army)-----	5,378.98
86-353	September 22, 1959	City of Madeira Beach, Florida (Veterans Administration)-----	12,828.35
86-369	September 23, 1959	State of Oklahoma (Judiciary)-----	652,019.71
86-467	May 13, 1960	Albertson Water District, Nassau County, New York (Executive)-----	765.97
Total, public relief laws established on the books of the Treasury during the fiscal year 1960-----			686,799.74
Total, private and public relief laws established on the books of the Treasury during the fiscal year 1960-----			1,268,163.22

**Section II.—AUTHORIZATIONS TO EXPEND  
FROM PUBLIC DEBT RECEIPTS**

Table 4. — EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS  
AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1960

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, 1960
Advances in exchange for bonds or notes:						
Commodity Credit Corporation	15 U.S.C. 713 a-4	\$47,947,000,000.00	2/ \$31,952,435,346.25	\$3,290,564,653.75		\$12,704,000,000.00
Export-Import Bank of Washington:						
Regular activities	12 U.S.C. 635d	4,741,700,000.00	3,110,500,000.00			1,631,200,000.00
Liability transferred from the Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954		36,821,188.05		3/ \$42,000,000.00	5,178,811.95
Federal Farm Mortgage Corporation	12 U.S.C. 1020c	988,800,000.00	988,800,000.00			
Federal National Mortgage Association:						
Management and liquidating functions	12 U.S.C. 1721 (d)	4,278,160,763.50	3,651,160,601.33		3/ 91,768,172.45	718,768,334.62
Secondary market operations	12 U.S.C. 1719 (c)	2,827,699,597.97	4/ 2,827,699,597.97			
Special assistance functions	12 U.S.C. 1720 (d)	1,648,170,622.08	29,203,837.16			1,618,966,784.92
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 (e)	809,798,000.00	30,412,000.00			779,386,000.00
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)	47,762,400.00	231,000.00			47,531,400.00
Urban renewal fund	42 U.S.C. 1452 (f)	159,000,000.00	9,000,000.00			150,000,000.00
International Cooperation Administration:						
Mutual defense assistance program	Act, April 3, 1948	1,121,995,402.12	52,540,623.73			1,069,454,778.39
Assistance to Spain	Act, Sept. 6, 1950	62,265,709.07	16,513,227.85			45,752,481.22
India emergency food aid	50 App. U.S.C. 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	3,002,000,000.00	2,967,178,627.82	5,821,372.18		29,000,000.00
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/ 3,864,385,621.98	709,734,975.22			3,154,650,646.76
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	118,200,000.00	45,079.44			118,154,920.56
Secretary of Agriculture:						
Farmers Home Administration:						
Loan programs	7 U.S.C. 1005; 1032	7/ 2,001,109,816.15	8/ 1,772,029,641.93			9/ 229,080,174.22
Farm housing program	42 U.S.C. 1481	182,540,000.00	78,131,981.02			104,408,018.98
Farm tenant mortgage insurance fund	7 U.S.C. 1005c	56,590,000.00	21,125,000.00			35,465,000.00
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 App. U.S.C. 2261	491,029.39	1,730,000.00		10/ 1,813,970.61	575,000.00
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)	14,060,452.00	11/ 4,068,452.00		5/ 9,230,000.00	19,222,000.00
Veterans Administration (Veterans' direct loan program)	38 U.S.C. 1823	1,183,055,599.00	2,977,603.00			1,180,077,996.00
Virgin Islands Corporation	48 U.S.C. 1407c (p)	33,900.00				33,900.00
Defense Production Act of 1950, as amended:						
Defense Materials Procurement Agency	50 App. U.S.C. 2094	125,000,000.00	125,000,000.00			
Export-Import Bank of Washington	do	46,714,831.05	26,596,598.22			20,118,232.83
General Services Administration	do	1,909,700,000.00	195,000,000.00			1,714,700,000.00
Reconstruction Finance Corporation	do	178,800,000.00	47,100,000.00		a, 12/131,700,000.00	
Secretary of Agriculture	do	63,755,000.00				63,755,000.00
Secretary of the Interior:						
(Defense Minerals Exploration Administration)	do	32,000,000.00				32,000,000.00
Secretary of the Treasury	do	98,265,000.00	90,065,000.00		12/131,700,000.00	139,900,000.00
Total advances in exchange for bonds or notes		106,674,433,203.06	8/ 64,757,051,274.88	16,281,606,935.14		9/ 25,635,774,993.04

Table 4. — EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS  
AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1960 — 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, 1960
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/</u> 2,325,000,000.00				2,325,000,000.00
Credit to the United Kingdom	22 U.S.C. 286 m	3,750,000,000.00	<u>14/</u> \$382,553,826.23			3,367,446,173.77
Grand total		114,489,601,203.06	<u>8/</u> 65,139,605,101.11	<u>15/</u> \$16,281,606,935.14		<u>9/</u> 33,068,389,166.81

a/ Deduct.

1/ Excludes exchanges of notes. Excludes refundings that are handled as public debt transactions amounting to \$92,115,055,168.58 through June 30, 1960.

2/ Appropriations have been made by the Congress for restoration of capital impairment to the Commodity Credit Corporation, amounting to \$7,849,713,610.33 through June 30, 1960. 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 exchanges 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 \$298,443.80, 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, 1960.

9/ Has not been reduced by \$298,443.80 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/ These repayments of advances by Treasury were made from appropriations by Congress of \$5,250,000 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 \$199,817,183.55 deposited in miscellaneous receipts of the U. S. Treasury.

15/ Cash recoveries against assets acquired from these cancellations have been made amounting to \$2,774,267,728.53 (See Table 5 for details). In addition, the U. S. Treasury holds assets amounting to \$129,641,785.84 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, AND CASH RECOVERIES MADE THROUGH JUNE 30, 1960

Agency	Cancellations			Cash recoveries against cancellations 2/			
	Statutory authority	Cumulative through June 30, 1959 1/	Fiscal year 1960	Cumulative through June 30, 1960	Cumulative through June 30, 1959 1/	Fiscal year 1960	Cumulative through June 30, 1960
COMMODITY CREDIT CORPORATION NOTES							
Restoration of capital impairment	60 Stat. 593	\$921,456,561.00	-----	\$921,456,561.00	\$66,636,502.50	-----	\$66,636,502.50
	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 and cash recoveries	-----	3,290,564,653.75	-----	3/ 3,290,564,653.75	66,636,502.50	-----	66,636,502.50
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	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	25,181,749.98	-----	25,181,749.98
Total cancellations of bonds of Home Owners' Loan Corporation and cash recoveries	-----	128,172,108.91	-----	128,172,108.91	125,181,749.98	-----	125,181,749.98
PREFABRICATED HOUSING LOANS PROGRAM NOTES							
Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans	66 Stat. 603	8,384,480.82	-----	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	5,821,372.18	-----	5,821,372.18	-----	-----	-----

**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, AND CASH RECOVERIES MADE THROUGH JUNE 30, 1960 — Continued**

Agency	Cancellations				Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1959 1/	Fiscal year 1960	Cumulative through June 30, 1960	Cumulative through June 30, 1959 1/	Fiscal year 1960	Cumulative through June 30, 1960
<b>RECONSTRUCTION FINANCE CORPORATION NOTES</b>							
Secretary of the Treasury:							
Capital stock of Federal home loan banks	52 Stat. 79	\$124,741,000.00	-----	\$124,741,000.00	\$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	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	200,000,000.00	-----	200,000,000.00
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	1,089,405,422.01	4/ \$7,482,913.76	1,096,888,335.77
Interest accrued on the above notes subsequent to June 30, 1947	-----do-----	46,005,553.04	-----	46,005,553.04	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	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	72,716,353.78	-----	72,716,353.78
Sec. 602 of National Housing Act	55 Stat. 55	5,000,000.00	-----	5,000,000.00	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	85,000,000.00	-----	85,000,000.00
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program	61 Stat. 545	40,367,816.15	-----	40,367,816.15	40,367,816.15	-----	40,367,816.15
Rural Electrification Administration loans	61 Stat. 547	510,848,903.98	-----	510,848,903.98	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	44,400,000.00	-----	5/ 44,400,000.00
Expense funds	-----do-----	23,341,775.72	-----	23,341,775.72	12,765,585.37	-----	12,765,585.37
Disaster Loan Corporation:							
Purchase of capital stock	-----do-----	24,000,000.00	-----	24,000,000.00	18,243,104.96	-----	18,243,104.96
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	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	-----	-----	-----

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, AND CASH RECOVERIES MADE THROUGH JUNE 30, 1960 — Continued

Agency	Cancellations				Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1959 1/	Fiscal year 1960	Cumulative through June 30, 1960	Cumulative through June 30, 1959 1/	Fiscal year 1960	Cumulative through June 30, 1960
RECONSTRUCTION FINANCE CORPORATION NOTES--Continued							
Emergency Relief:--Continued 1935 Act - Loans and grants-----	52 Stat. 79	\$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 and cash recoveries-----		12,848,664,319.48	-----	12,848,664,319.48	\$2,574,966,562.29	\$7,482,913.76	\$2,582,449,476.05
Grand total cancellations of securities and cash recoveries-----		16,281,606,935.14	-----	6/ 16,281,606,935.14	2,766,784,814.77	7,482,913.76	7/ 2,774,267,728.53

1/ For details of the years 1938-1947; 1948-1952; and 1953-1959, see the Combined Statement of 1947, pages 733-734; the Combined Statement of 1952, pages 444-446; and the Combined Statement of 1959, pages 516-518, respectively.

2/ Certain deposits have been made to miscellaneous receipts which include cash recoveries but they are not included in this table because the portions applicable to the assets acquired against the cancellations cannot be identified.

3/ Does not include appropriations made by the Congress for restorations of capital impairment amounting to \$7,849,713,616.33 through June 30, 1960.

4/ Represents recoveries of \$1,600,000 by the Federal Facilities Corporation, and \$5,882,913.76 by the General Services Administration (World War II assets of the Reconstruction Finance Corporation in liquidation).

5/ Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, approved April 6, 1949.

6/ Does not include payments of \$4,068,452 made from appropriations by Congress of \$5,250,000 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.

7/ 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 \$126,651,426.91, respectively.

Table 6.— TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS, FISCAL YEAR 1960

Corporation or Agency	Unused authorizations at the beginning of the fiscal year 1960 July 1, 1959	Increases in authorizations granted by Congress during the fiscal year 1960	Adjustments in authorizations	Borrowings made during the fiscal year 1960	Repayments made during the fiscal year 1960 which affect borrowing authorizations	Repayments made during the fiscal year 1960 which do not affect borrowing authorizations	Net borrowings or repayments made during the fiscal year 1960	Unused authorizations at the close of the fiscal year 1960 June 30, 1960
<b>PART 1 - Transactions Relating to Borrowings from the Treasury:</b>								
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>								
Expansion of Defense Production (Defense Production Act of 1950, as amended):								
Export-Import Bank of Washington	\$732,838.28	<sup>a</sup> \$5,000,000.00		\$524,796.06	\$5,173,724.95		\$4,648,928.89	\$381,767.17
General Services Administration	120,300,000.00			181,000,000.00	150,000,000.00		<sup>a</sup> 31,000,000.00	89,300,000.00
Secretary of Agriculture	8,977,000.00	2,716,000.00		4,948,000.00			<sup>a</sup> 4,948,000.00	6,745,000.00
Secretary of the Interior (Defense Minerals Exploration Administration)	3,800,000.00							3,800,000.00
Secretary of the Treasury	15,950,000.00	<sup>a</sup> 10,000,000.00		100,000.00	10,850,000.00		10,750,000.00	16,700,000.00
Unallocated	316,000.00	12,284,000.00						12,600,000.00
International Cooperation Administration:								
Mutual Defense Assistance Program	310,335.28					1/ \$21,670,080.40		310,335.28
Assistance to Spain	237,314.73			3,023.80		1/ 3,809,976.10	<sup>a</sup> 3,023.80	234,290.93
Foreign investment guaranty fund	199,071,521.50							199,071,521.50
<b>INDEPENDENT OFFICES</b>								
Export-Import Bank of Washington:								
Regular Lending Activities	4,077,400,000.00			321,300,000.00	612,700,000.00		291,400,000.00	2/ 4,368,800,000.00
Liability Transferred From Reconstruction Finance Corporation						9,112,251.99		
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	27,500,000.00			5,700,000.00	45,079.44		<sup>a</sup> 5,654,920.56	21,845,079.44
United States Information Agency:								
Informational media guaranty fund	8,176,846.67			1,747,452.00	2,336,216.00		588,764.00	8,765,610.67
Veterans Administration:								
Direct Loans to Veterans and Reserves	100,000,000.00	150,000,000.00		250,000,000.00			<sup>a</sup> 250,000,000.00	
<b>HOUSING AND HOME FINANCE AGENCY</b>								
Office of the Administrator:								
College Housing Loans	330,582,000.00	250,000,000.00		188,598,000.00	3,630,000.00		<sup>a</sup> 184,968,000.00	395,614,000.00
Flood Insurance	500,000,000.00							500,000,000.00
Public Facility Loans	62,049,100.00			9,811,500.00	231,000.00		<sup>a</sup> 9,580,500.00	52,468,600.00
Urban Renewal Fund	902,000,000.00			52,000,000.00			<sup>a</sup> 52,000,000.00	850,000,000.00
Federal National Mortgage Association:								
Management and Liquidating Functions			<sup>a, 3/</sup> \$420,773,115.63	166,510,000.00	587,283,115.63		420,773,115.63	
Secondary Market Operations:								
Notes	2,208,468,964.93			795,105,000.00	836,636,035.07		41,531,035.07	4/ 2,250,000,000.00
Preferred capital stock	65,000,000.00							65,000,000.00
Special Assistance Functions	1,438,916,984.61	25,000,000.00	<sup>a, 5/</sup> 29,619,420.57	457,287,000.00	7,917,473.72		<sup>a</sup> 449,369,526.28	984,928,037.76
Public Housing Administration	1,473,000,000.00			83,182,298.39	81,182,298.39		<sup>a</sup> 2,000,000.00	1,471,000,000.00
<b>DEPARTMENT OF AGRICULTURE</b>								
Commodity Credit Corporation	1,626,000,000.00			3,605,000,000.00	3,775,000,000.00		170,000,000.00	5/ 1,796,000,000.00
Farmers Home Administration:								
Farm housing loan program	340,000,000.00			42,540,000.00		1/ 15,217,801.70	<sup>a</sup> 42,540,000.00	297,460,000.00
Loan programs		226,000,000.00		226,000,000.00		7/ 213,386,496.02	<sup>a</sup> 226,000,000.00	
Farm Tenant Mortgage Insurance Fund		8/ 6,245,000.00		8,245,000.00	2,000,000.00		<sup>a</sup> 6,245,000.00	
Rural Electrification Administration	962,500,000.00	265,000,000.00	<sup>a</sup> 25,000,000.00	334,000,000.00		1/ 102,672,797.58	<sup>a</sup> 334,000,000.00	868,500,000.00

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

Table 6. — TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS, FISCAL YEAR 1960 — Continued

Corporation or Agency	Unused authorizations at the beginning of the fiscal year 1960 July 1, 1959	Increases in authorizations granted by Congress during the fiscal year 1960	Adjustments in authorizations	Borrowings made during the fiscal year 1960	Repayments made during the fiscal year 1960 which affect borrowing authorizations	Repayments made during the fiscal year 1960 which do not affect borrowing authorizations	Net borrowings or repayments made during the fiscal year 1960	Unused authorizations at the close of the fiscal year 1960 June 30, 1960
<b>PART I - Transactions Relating to Borrowings from the Treasury-Continued.</b>								
DEPARTMENT OF DEFENSE								
DEPARTMENT OF THE ARMY								
Panama Canal Company		\$10,000,000.00						\$10,000,000.00
DEPARTMENT OF THE INTERIOR								
Virgin Islands Corporation	\$125,000.00			\$33,900.00			<sup>a</sup> \$33,900.00	91,100.00
TREASURY DEPARTMENT								
Office of the Secretary:								
Federal Civil Defense	\$249,280,000.00				\$145,000.00		145,000.00	249,425,000.00
International Bank for Reconstruction and Development	5,715,000,000.00							5,715,000,000.00
Total relating to borrowings from the Treasury	25,185,693,906.00	932,245,000.00	<sup>a</sup> \$475,392,536.20	6,733,635,970.25	6,075,129,943.20	<sup>2</sup> \$365,869,403.79	<sup>a</sup> 658,506,027.05	24,984,040,342.75
<b>PART II - Transactions Relating to Borrowings from the Public</b>								
INDEPENDENT OFFICES								
Farm Credit Administration:								
Federal Farm Mortgage Corporation						21,300.00		
Federal Home Loan Bank Board:								
Home Owners' Loan Corporation (liquidated)						64,650.00		
Tennessee Valley Authority	<sup>9</sup> 750,000,000.00							<sup>9</sup> 750,000,000.00
HOUSING AND HOME FINANCE AGENCY								
Federal National Mortgage Association:								
Management and Liquidating Functions			<sup>a</sup> 10/6,000.00		6,000.00		6,000.00	
Secondary Market Operations:								
Debentures and notes			<sup>11</sup> 994,417,000.00	2,012,905,000.00	1,018,488,000.00		<sup>a</sup> 994,417,000.00	
Federal Housing Administration	<sup>12</sup> 28,412,100.00			<sup>12</sup> 28,412,100.00			<sup>a</sup> 28,412,100.00	
DISTRICT OF COLUMBIA								
District of Columbia Stadium Fund			<sup>13</sup> 380,000.00	380,000.00			<sup>a</sup> 380,000.00	
Total relating to borrowings from the public		778,412,100.00	994,791,000.00	2,041,697,100.00	1,018,494,000.00	85,950.00	<sup>a</sup> 1,023,203,100.00	750,000,000.00
Grand Total	25,185,693,906.00	1,710,657,100.00	519,398,463.80	8,775,333,070.25	7,093,623,943.20	365,955,353.79	<sup>a</sup> 1,681,709,127.05	25,734,040,342.75

<sup>a</sup> Deduct.

- These repayments were deposited in miscellaneous receipts of the U. S. Treasury.
- Obligations for guaranteed letters of credit and loans disbursed by commercial banks, amounting to \$106,916,788.48 as of June 30, 1960, 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.
- 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, 1960 would be as follows:

Borrowing authorized (10 times capital plus surplus)	\$2,299,937,738.30
Borrowing outstanding	2,284,542,000.00
Unused balance of borrowing authorized	15,395,738.30

Table 6. — TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS, FISCAL YEAR 1960 — Continued

- |  |  |
|--|--|
| <p>5 Represents portion of the mortgage portfolio financed by earnings, working capital and purchase discounts.</p> <p>6 Obligations for the purchase or the guarantee of loans held by lending agencies, amounting to \$155,796,782.28 as of June 30, 1960, 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.</p> <p>7 Includes return of uncommitted funds of \$663,335.94 and repayments of \$212,723,160.08 which were deposited in miscellaneous receipts of the U. S. Treasury. Excludes \$298,443.80 representing return of uncommitted funds by the Farmers Home Administration loan programs, which was not received in time for reduction of the outstanding balance</p> | <p>of borrowings due the U. S. Treasury by that Administration as shown in the daily Treasury statement of June 30, 1960.</p> <p>8 Represents net borrowings from the Treasury.</p> <p>9 In addition under specified conditions as provided by Public Law 86-137, approved August 6, 1959, the corporation may issue interim obligations to the Secretary of the Treasury in an amount not exceeding \$150,000,000 outstanding.</p> <p>10 Represents net decrease in borrowings from the public.</p> <p>11 Represents net increase in borrowings from the public.</p> <p>12 Represents net amount of debentures issued to the public and Government agencies.</p> <p>13 Represents borrowings from the public.</p> |
|--|--|

Table 7. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS  
 FROM JUNE 30, 1932 TO JUNE 30, 1960  
 (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	2,904.9	66.7	17,604.9
1952	17,604.9	4,432.4		2,739.2	-.1	1,574.4	454.2	21,326.7
1953	21,326.7	1,498.6	94.3	4,420.4	-.1	1,498.8	196.8	20,006.2
1954	20,006.2	2,874.2	1,219.2	5,393.4	-.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		25,185.7
1960	25,185.7	1,682.2	475.4	6,733.6	(*)	6,075.1		1/ 2/ 25,734.0
Total		2/ 99,538.1	33,474.1	114,489.6	4/ 801.6	5/ 61,598.4	6/ 13,362.8	

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

(-) Represents net repayments in excess of net borrowings.

\* Less than \$50,000.

1 Obligations of Commodity Credit Corporation for the purchase or the guarantee of loans held by lending agencies amounting to \$155.8 million as of June 30, 1960, and obligations of the Export-Import Bank of Washington for guaranteed letters of credit and loans disbursed by commercial banks amounting to \$106.9 million as of June 30, 1960, 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.

2 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 borrowing or its capital structure as of June 30, 1960, would be as follows:

Borrowing authorized (10 times capital plus surplus)	\$2,299,937,738
Borrowing outstanding	2,284,542,000
Unused balance of borrowing authorized	15,395,738

3 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.

4 Excludes net repayments of \$3.7 million which did not affect borrowing authority.

5 Excludes repayments of \$3,541.2 million which did not affect borrowing authority.

6 Excludes cancellations of \$2,918.8 million which did not affect borrowing authority.

Table 7. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS  
FROM JUNE 30, 1932 TO JUNE 30, 1960 -- 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		\$680.8				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	5,150.2	14,118.0		32,827.7	798.0
1960	32,827.7	798.0	6,733.6	13,079.5	-.1	1/ 6,492.9	13,079.5		2/ 33,068.4	797.9
Total			114,489.6	92,115.1	3/ 797.9	4/ 65,139.6	92,115.1	5/ 16,281.6		

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

(-) Represents net repayments in excess of net borrowings.

\* Less than \$50,000.

1 Excludes \$.3 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, 1960.

2 Has not been reduced by \$.3 million representing return of uncommitted funds by the Farmers Home Administration loan programs (see footnote 1).

3 Includes net repayments of \$3.7 million which did not affect borrowing authority.

4 Includes repayments of \$3,541.2 million which did not affect borrowing authority.

5 Includes cancellations of \$2,918.8 million which did not affect borrowing authority.





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## **Section III.—MISCELLANEOUS**

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Table 8. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES  
GOVERNMENT, AS OF JUNE 30, 1960  
Part I. — Wholly Owned Corporations<sup>1</sup>

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 Secretary of State, 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. 2/	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

See footnotes on p. 498.

Table 8. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES  
GOVERNMENT, AS OF JUNE 30, 1960 — Continued  
Part I. -- Wholly Owned Corporations<sup>1</sup> — Continued

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation <sup>2/</sup>	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
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 <sup>7/</sup>	68 Stat. 92	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President of the United States by and with the advice and consent of the Senate.	None	United States (Nonstock 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 <sup>8/</sup>	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 1962.
- 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, 1960 — Continued  
Part II. — Other Corporations**

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation <sup>1/</sup>	Life of Corporation	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Banks for cooperatives-----	Farm Credit Administration	48 Stat. 257-261 as amended	1933	Indefinite	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. <sup>3/</sup> 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. <sup>4/</sup>	Class A - nonvoting, Class B - nonvoting, Class C - one vote <sup>2/</sup>	United States, by Governor of Farm Credit Administration (\$126,339,300) Cooperative associations and others (\$45,888,622)
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 nineteen directors. Actions of the Board of Directors of each bank are subject to approval of the Federal Home Loan Bank Board. <sup>5/</sup>	Voting rights are vested in privately owned stock	United States (no stock outstanding) private interests of member institutions (\$966,431,975)
Federal intermediate credit banks-----	Farm Credit Administration	42 Stat.1454 as amended	March 1923	Indefinite	Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. <sup>3/</sup>	No provisions	United States, by Governor of Farm Credit Administration (\$91,989,120) Production credit associations (\$24,475,500)
Federal National Mortgage Association (Secondary market operations) <sup>6/</sup> -----	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954 <sup>6/</sup>	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Federal Government.	Government owned, non-voting. Privately owned, non-voting	United States, by Secretary of the Treasury (\$142,820,305) Mortgage sellers (\$65,487,325)

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, 1960, each district board consisted of five directors elected by the voting groups and two directors appointed by the Governor.

4 Terms of office of directors established prior to January 1, 1961 shall continue through December 31, 1960. Thereafter the Board shall have thirteen directors, one from each of the twelve farm credit districts and a director-at-large. Appointment of the director-at-large and directors by the Governor and election of directors by the boards of directors of regional banks for cooperatives in designated districts shall be made in accordance with Section 31 of Public law 86-503 approved June 11, 1960.

5 Under certain conditions, the Board may increase the number of appointed and elected directors of a bank up to a maximum of nineteen pursuant to Public law 86-349 approved September 22, 1959. Elected directors have two year terms and appointed directors have four year terms.

6 The Association began its secondary market operations on November 1, 1954.

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1960

Title	Receipt Symbol	Unappropriated receipts June 30, 1959	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1960
THE JUDICIARY							
Deposits, salaries of referees in bankruptcy	5036	\$4,786,275.42	\$2,724,280.11	\$7,510,555.53	\$2,006,500.00	1/ \$19,909.52	\$5,523,965.05
Deposits, expenses of referees in bankruptcy	5037	1,813,917.06	3,154,365.63	4,968,282.69	3,050,000.00	1/ 2/ 28,218.94	1,946,501.63
Alaska court receipts	5038		748,970.00	748,970.00	748,970.00		
Total, The Judiciary		6,600,192.48	6,627,615.74	13,227,808.22	5,805,470.00	48,128.46	7,470,466.68
INDEPENDENT OFFICES							
Licenses under Federal Power Act, from public lands and national forests, payment to States	5105		54,782.19	54,782.19	54,782.19		
Contributions and interest, Oliver Wendell Holmes Devise Fund	5075		26,425.61	26,425.61	26,425.61		
Veterans insurance and indemnities	5120		690,989.58	690,989.58	690,989.58		
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration	5630		2,372,608.38	2,372,608.38	2,372,608.38		
Repayment of advances to Federal Reserve Banks for industrial loans	5520		2/ a/ 23,653,582.01	a/ 23,653,582.01		1/ 23,653,582.01	
Total, Independent Offices			a/ 20,508,776.25	a/ 20,508,776.25	3,144,805.76	23,653,582.01	
GENERAL SERVICES ADMINISTRATION							
Proceeds, disposal of surplus real and related personal property	5254	16,301,009.18	1,306,650.24	17,607,659.42	1,895,704.81	1/ 49,976.49	15,761,931.10
Surplus property proceeds for operating expenses	5256		2,230,000.00	2,230,000.00	2,230,000.00		
Total, General Services Administration		16,301,009.18	3,536,650.24	19,837,659.42	4,125,704.81	49,976.49	15,761,931.10
DEPARTMENT OF AGRICULTURE							
National forests fund	5008	118,228,472.15	4/ 22,823,990.57	141,052,462.72			141,052,462.72
Deposits, Perishable Agricultural Commodities Act Fund	5070		678,747.89	678,747.89	678,747.89		
National forests fund, payment to States (25%)	5201		29,668,587.65	29,668,587.65	29,668,587.65		
National forests fund, roads and trails for States (10%)	5203		11,869,554.52	11,869,554.52	11,869,554.52		
Deposits, brush disposal	5206		7,222,001.43	7,222,001.43	7,222,001.43		
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		7,600.00	7,600.00	10,000.00	1/ 2,400.00	
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis counties)	5213		121,308.82	121,308.82	121,308.82		
Deposits, alterations and improvements, Animal Quarantine Station, Clifton, N. J.	5224		30,000.00	30,000.00	30,000.00		
Sale of Forest Service property, Salt Lake City, Utah	5225		24,682.00	24,682.00	24,682.00		
Receipts from submarginal land program, Farm Tenant Act	5896	907,471.98	498,641.28	1,406,113.26	452,893.75		953,219.51
Fees from licenses for the manufacture, reproduction or use of the character Smokey Bear	5214		14,411.25	14,411.25	14,411.25		
Forfeitures and recoveries, Forest Service lands	5215		6,428.33	6,428.33	6,428.33		
Total, Department of Agriculture		119,135,944.13	73,665,953.74	192,801,897.87	50,798,615.64	2,400.00	142,005,682.23
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Receipts, Alaska Communication system, Army	5042	6,992,155.89	a/ 2,356,243.88	4,635,912.01	695,000.00		3,940,912.01
Deposits, proceeds from sales of scrap and salvage material, Army	5371	34,720.58	5/ a/ 185,420.76	a/ 150,700.18		1/ 150,700.18	

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1960 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1959	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1960
DEPARTMENT OF DEFENSE--Continued							
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	1,485,744.92	1,511,387.44	1,511,387.44		
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc., (50%)	5125		153,777.30	153,777.30	153,777.30		
Total, Department of the Army		7,052,518.99	a/ 884,142.42	6,168,376.57	2,378,164.74	\$150,700.18	\$3,940,912.01
DEPARTMENT OF THE NAVY							
Deposits, proceeds from sales of scrap and salvage material, Navy	5371	301,312.84	5/ a/ 301,833.93	a/ 521.09		1/ 521.09	
DEPARTMENT OF THE AIR FORCE							
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force	5095		26,472.00	26,472.00	26,472.00		
Deposits, proceeds from sales of scrap and salvage material, Air Force	5371	1,760,117.33	5/ a/ 1,924,670.46	a/ 164,553.13		1/ 164,553.13	
Total, Department of the Air Force		1,760,117.33	a/ 1,898,198.46	a/ 138,081.13	26,472.00	164,553.13	
Total, Department of Defense		9,113,949.16	a/ 3,084,174.81	6,029,774.35	2,404,636.74	315,774.40	3,940,912.01
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
Deposits for certification, inspection, and other services, Food and Drug Administration	5110		1,711,807.79	1,711,807.79	1,711,807.79		
DEPARTMENT OF THE INTERIOR (CIVIL)							
Receipts, reclamation fund, special fund	5000	130,388,611.50	115,442,847.66	245,831,459.16	126,848,142.00	1/ 680,417.86	119,663,735.02
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	5003	48,694,231.80	36,143,530.22	84,837,762.02	36,438,526.90		48,399,235.12
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%)	5004	72,093.22	a/ 9,474.89	62,618.33			62,618.33
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	183,049.88	158,788.65	341,838.53	192,501.61		149,336.92
Receipts under Migratory Bird Conservation Act	5019	2,028,635.14	a/ 11,541.09	2,017,094.05	76,000.00		1,941,094.05
The Federal aid to wildlife restoration fund	5029	16,602,192.61	15,589,707.75	32,191,900.36	16,602,192.61		15,589,707.75
Receipts from operations of North Platte Project	5058		4,406.45	4,406.45	4,406.45		
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	5032	2,169,440.15	a/ 1,069,813.19	1,099,626.96	255,327.00		844,299.96
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	5033	2,133.10	902.41	3,035.51	929.22		2,106.29
Receipts from sale of timber, etc., on reclamation lands	5034	8,672.11	2,397.81	11,069.92	907.07		10,162.85
Deposits, income and proceeds, Alaska school lands	5035		11,888.32	11,888.32	11,888.32		
Receipts from grazing, etc., public lands within grazing districts, miscellaneous Bureau of Land Management	5044	20,708.24	12,192.72	32,900.96	3,379.15		29,521.81
Collections, Colorado River development fund	5859	15,595.74	500,162.93	515,758.67	500,000.00		15,758.67
Sale of public land and materials	5881	3,862,031.91	a/ 308,912.09	3,553,119.82			3,553,119.82
Oregon and California land-grant fund	5882	28,192,225.66	a/ 18,407,604.79	9,784,620.87			9,784,620.87
Deposits, Oregon and California grant lands	5884		26,128,196.00	26,128,196.00	14,761,926.48		11,366,269.52
Coos Bay wagon road grant fund	5897	767,878.99	543,125.65	1,311,004.64			1,311,004.64
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	3,961,242.03	575,909.24	4,537,151.27	137,008.06		4,400,143.21
Receipts under Migratory Bird Conservation Act (75%)	5089		1,518,546.58	1,518,546.58	1,518,546.58		

STATUS OF SPECIAL FUND RECEIPTS



Table 9. - STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1960 - Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1959	Receipts	Total Receipts	Appropriations	adjustments	Unappropriated receipts June 30, 1960
DEPARTMENT OF THE INTERIOR (CIVIL)--Continued							
Receipts due counties under Migratory Bird Conservation Act (25%)	5212		\$506,182.19	\$506,182.19	\$506,182.19		
Deposits from sale and transmission of electric energy, South-western Power Administration	5649	\$10,303,358.48	443,332.38	10,746,690.86	5,000,000.00	1/ \$1,366,458.19	\$7,113,149.05
Deposits from sale and transmission of electric energy, Bonneville Power Administration	5652	2,836,059.17	232,978.20	3,069,037.37			3,069,037.37
Deposits from sale and transmission of electric energy, Southern Power Administration	5653	992,415.04	a/ 992,415.04				
Revenues, Colorado River Dam fund, Boulder Canyon project	5656	2,024,468.97	5,386,297.69	7,410,766.66	5,701,872.90	1/ 245,137.01	1,954,031.37
Pribilof Islands Fund	5117	3,384,353.77	1,735,517.23	5,119,871.00	1,940,000.00	1/ 219,598.23	3,399,469.43
Revenues, Colorado River Dam fund, All-American Canal	5658	81,536.10	a/ 39,015.39	42,520.71			42,520.71
Sale of water, Mineral Leasing Act of 1920	5662		618.50	618.50	618.50		
Deposits for educational expenses, children of employees, Yellowstone National Park	5663		37,801.47	37,801.47	37,801.47		
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% Fund	5666		29,280.41	29,280.41	29,280.41		
Receipts from coal leases, Alaska	5039	55,303.15	23,919.38	79,222.53	79,222.53		
Proceeds from sales of property, Coulee Dam Community	5100	492,805.66	157,557.24	650,362.90	60,000.00		590,362.90
Proceeds from Disposal of property, Boulder City Municipal Fund	5101	3,000.00	454,948.99	457,948.99	270,000.00		187,948.99
Receipts under Alaska Game Law	5116		17,342.86	17,342.86	17,342.86		
Receipts from Pribilof Islands fund, Bureau of Sport Fisheries and Wildlife	5111		268,000.00	268,000.00	268,000.00		
Receipts due Alaska, Pribilof Islands fund	5118		813,919.00	813,919.00	813,919.00		
Receipts from Pribilof Islands fund, Bureau of Commercial Fisheries	5131		398,000.00	398,000.00	398,000.00		
Receipts from submarginal land program, Farm Tenant Act: Bureau of Land Management	5896.11	226,333.12	156,727.08	383,060.20	108,249.80		274,810.40
Bureau of Sport Fisheries and Wildlife	.16		14,830.97	14,830.97			14,830.97
Fees from leased federally acquired properties, Independence National Historical Park	5667		30,869.40	30,869.40	30,869.40		
Admission, guide, and elevator fees, Mammoth Cave National Park	5668		36,185.32	36,185.32	36,185.32		
Deposits, internal revenue, collections for Virgin Islands	5738		4,917,952.15	4,917,952.15	4,917,952.15		
<b>Total, Department of the Interior (Civil)</b>		<b>257,368,375.54</b>	<b>191,456,086.37</b>	<b>448,824,461.91</b>	<b>217,567,177.98</b>	<b>2,511,611.89</b>	<b>233,768,895.82</b>
DEPARTMENT OF THE INTERIOR (INDIANS)							
Deposits, operation and maintenance Indian irrigation systems	5240		2,580,682.59	2,580,682.59	2,580,682.59		
Revenues, Indian Arts and Crafts Board	5130		137.50	137.50	137.50		
Receipts from leases on lands, Colorado River Indian Reservation: Southern Reserve	5238.1		26,703.00	26,703.00	26,703.00		
Northern Reserve	5238.2	302.80	151,483.33	151,786.13	151,483.33		302.80
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	5235		4,243.53	4,243.53	4,243.53		
Deposits, mineral leasing of acquired lands set apart for Indian use	5646	1,052,095.38	221,603.43	1,273,698.81			1,273,698.81
Power revenues, Indian irrigation projects	5648		1,588,978.19	1,588,978.19	1,588,978.19		
<b>Total, Department of the Interior (Indians)</b>		<b>1,052,398.18</b>	<b>4,573,831.57</b>	<b>5,626,229.75</b>	<b>4,352,228.14</b>		<b>1,274,001.61</b>
<b>Total, Department of the Interior</b>		<b>258,420,773.72</b>	<b>196,029,917.94</b>	<b>454,450,691.66</b>	<b>221,919,406.12</b>	<b>2,511,611.89</b>	<b>235,042,897.43</b>
DEPARTMENT OF STATE							
Payment by Finland, World War I debt	5149		396,619.36	396,619.36	396,619.36		

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1960 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1959	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1960
DEPARTMENT OF STATE--Continued							
Exchange allowance of proceeds, sales of passenger motor vehicles abroad	5796		\$256,050.10	\$256,050.10	\$256,050.10		
Total, Department of State			652,669.46	652,669.46	652,669.46		
TREASURY DEPARTMENT							
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury	5810		18,000.00	18,000.00	18,000.00		
Silver-profit fund	5729		411,780.94	411,780.94	411,780.94		
Minor coinage profit fund	5811		370,976.89	370,976.89	370,976.89		
Deposits, internal revenue, collections for Puerto Rico	5737		22,698,138.11	22,698,138.11	22,698,138.11		
Total, Treasury Department			23,498,895.94	23,498,895.94	23,498,895.94		
Grand Total		409,571,868.67	282,130,559.79	691,702,428.46	314,062,012.26	26,581,473.25	404,221,889.45

a/ Debit item, deduct.

1/ Represents a write-off of the prior year appropriation balance to unappropriated receipts.

2/ Includes a balance adjustment in the amount of \$132.90 due to a current year appropriation to meet prior year obligations.

3/ Transferred to miscellaneous receipts under the Act of July 13, 1959 (73 Stat. 209).

4/ Represents the following, (See also page 85):

Gross revenues, 1960	\$141,057,949.43
Transfers of 1959 revenues	<u>118,233,958.86</u>
Net receipts in Forest Reserve Fund	<u>22,823,990.57</u>

5/ Transferred to miscellaneous receipts under the Acts of July 25, 1956 (70 Stat. 647-650); August 2, 1957 (71 Stat. 325, Sec. 612); August 28, 1957 (71 Stat. 430, Sec. 313).

STATUS OF SPECIAL FUND RECEIPTS

Table 10. — CONTRACT AUTHORIZATIONS, FISCAL YEAR 1960

Department or Agency and Account Title	Fiscal Year limitation	Unfunded Contract Authorizations June 30, 1959	Transactions during fiscal year 1960					Unfunded Contract Authorizations June 30, 1960
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.	Appropriations to Liquidate	
			Date	Public Law No.				
<b>Legislative Branch:</b>								
Architect of the Capitol: Acquisition of Property Construction and Equipment, Additional House Office Building	No year	\$55,000,000.00	8-21-59	86-176			\$16,500,000.00	
			4-22-55	24	\$5,000,000.00		\$43,500,000.00	
Additional Library Building	No year		5-14-60	86-469	75,000.00		75,000.00	
Expansion of Facilities, Capitol Power Plant	No year	5,750,000.00	8-21-59	86-176			2,500,000.00	
Changes and Improvements, Capitol Power Plant	No year	730,000.00					730,000.00	
<b>Total, Legislative Branch</b>		<b>61,480,000.00</b>			<b>5,075,000.00</b>		<b>19,000,000.00</b>	
<b>Independent Offices:</b>								
Civil Aeronautics Board: Payment to Air Carriers	No year	1,686,091.58	8-23-58 9-14-59	85-726 86-255	62,349,332.00	1/ \$-613,660.69	58,500,000.00	
Federal Aviation Agency: Grants-in-aid for Airports	No year	128,500,000.00	6-29-59 9-14-59 4-13-60	86-72 86-255 86-424	63,000,000.00		47,500,000.00 10,000,000.00	
<b>Total, Independent Offices</b>		<b>130,186,091.58</b>			<b>125,349,332.00</b>	<b>-613,660.69</b>	<b>116,000,000.00</b>	
<b>Housing and Home Finance Agency:</b>								
Office of Administrator: Capital Grants for Slum Clearance and Urban Renewal	No year	1,143,000,000.00	9-23-59 9-14-59 4-13-60	86-372 86-255 86-424	350,000,000.00		90,000,000.00 17,500,000.00	
Housing Studies	No year	2,500,000.00					1,385,500,000.00 2,500,000.00	
<b>Total, Housing and Home Finance Agency</b>		<b>1,145,500,000.00</b>			<b>350,000,000.00</b>		<b>107,500,000.00</b>	
<b>Department of Agriculture:</b>								
Forest Service: Forest Roads and Trails	No year	38,664,000.00	4-16-58 6-23-59 9-1-59	85-381 86-60 86-213	30,000,000.00		26,000,000.00 2,000,000.00	
<b>Total, Department of Agriculture</b>		<b>38,664,000.00</b>			<b>30,000,000.00</b>		<b>28,000,000.00</b>	
<b>Department of Commerce:</b>								
Maritime Activities: State Marine Schools	No year		8-18-58 7-13-59	85-672 86-88	2,488,603.00		960,000.00	
Bureau of Public Roads: Forest Highways	No year	59,250,000.00	4-16-58 7-13-59	85-381 86-88	33,000,000.00		30,000,000.00	
Public Land Highways	No year	4,000,000.00	4-16-58 7-13-59	85-381 86-88	3,000,000.00		4,000,000.00	
<b>Total, Department of Commerce</b>		<b>63,250,000.00</b>			<b>38,488,603.00</b>		<b>34,960,000.00</b>	
<b>Department of Health, Education, and Welfare:</b>								
Public Health Service: Indian Health Activities	1960 1961	455,328.26	8-14-59 6-1-44	86-158 323	529,318.71		455,328.26	
Howard University: Construction of Buildings, General Services Administration	No year	1,395,000.00	8-14-59	86-158			860,000.00	
<b>Total, Department of Health, Education, and Welfare</b>		<b>1,850,328.26</b>			<b>529,318.71</b>		<b>1,315,328.26</b>	
<b>Department of the Interior:</b>								
Indian Affairs: Education and Welfare Services	1960 1961	559,176.00	6-23-59 6-1-44	86-60 323	468,970.48		559,176.00	
Road Construction and Maintenance	No year	34,685,071.00	6-23-59 4-16-59	86-60 85-381	12,000,000.00		14,600,000.00	
National Park Service: Construction	No year	45,052,500.00	4-16-58 9-21-59 6-23-59	85-381 85-342 86-60	34,000,000.00 2,000,000.00		30,000,000.00	
<b>Total, Department of the Interior</b>		<b>80,296,747.00</b>			<b>48,468,970.48</b>		<b>45,159,176.00</b>	
<b>Grand Total Budgetary</b>		<b>1,521,227,166.84</b>			<b>597,911,224.19</b>	<b>-613,660.69</b>	<b>351,934,504.26</b>	
<b>TRUST FUND</b>								
Department of Commerce: Bureau of Public Roads: Federal-Aid-Highways	No year	7,557,317,658.76	6-29-58 4-16-58 9-21-59 7-13-59 9-28-59	627 85-381 86-342 86-88 86-383	2,906,612,918.00		2,840,000,000.00 188,000,000.00	
						2/ 249,999.72		
						3/ -79,974.57		
						4/ -27,253,860.33	7,408,846,741.58	
<b>Grand total Trust</b>		<b>7,557,317,658.76</b>			<b>2,906,612,918.00</b>	<b>-27,083,835.18</b>	<b>3,028,000,000.00</b>	
<b>Grand Total Budgetary and Trust</b>		<b>9,078,544,825.60</b>			<b>3,504,524,142.19</b>	<b>-27,697,495.87</b>	<b>3,379,934,504.26</b>	

1 Represents administrative rescission.

2 Represents restoration of contract authorization.

3 Represents lapse of funds available for advance to States.

4 Represents unobligated balance of funds authorized for Flood Relief (Title 23, U.S.C. Sec. 125).

DISTRICT OF COLUMBIA ACCOUNT

Table 11. — DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1960

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-----		1,609,146.13	
Trust accounts-----		3,735,137.89	
Balance due the District of Columbia, June 30, 1959-----			\$12,351,713.67
RECEIPTS, FISCAL YEAR 1960			
Receipts, Fiscal Year 1960:			
Amounts covered by warrants or deposited to special accounts, including United States contribution of \$27,218,000.00 <sup>1/</sup>			
General accounts-----		187,766,421.91	
Special accounts:			
Highway fund-----	\$15,533,247.17		
Water fund-----	9,469,026.05		
Motor vehicle parking fund-----	1,021,567.00		
Sanitary sewage works fund-----	5,644,554.46		
Other special funds-----	2/ 467,516.80	32,135,911.48	
Deposit fund accounts-----		3/ 50,970,187.68	
Trust accounts-----		4/ 36,108,111.47	
Total receipts in 1960-----			306,980,632.54
Total available during fiscal year 1960-----			\$319,332,346.21
EXPENDITURES, FISCAL YEAR 1960			
Expenditures, Fiscal Year 1960:			
Checks-issued basis including excess sales over purchases of United States Securities at par \$12,500,500.00 <sup>5/</sup>			
General accounts (exclusive of United States share)-----			4/ 6/ 190,435,128.80
Special accounts:			
Highway fund-----	14,604,242.05		
Water fund-----	9,402,738.07		
Motor vehicle parking fund-----	963,612.14		
Sanitary sewage works fund-----	5,237,819.17		
Other special accounts-----	366,585.05	30,574,996.48	
Deposit fund accounts-----		7/ 51,508,415.89	
Trust accounts-----		33,383,148.70	
Total expenditures during fiscal year 1960-----			305,901,689.87
Balance due the District of Columbia, June 30, 1960-----			13,430,656.34
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1960			
General accounts (exclusive of United States share)-----			3,294,797.36
Special accounts:			
Highway fund-----	1,190,109.80		
Water fund-----	327,411.03		
Motor vehicle parking fund-----	95,911.40		
Sanitary sewage works fund-----	842,200.20		
Other special accounts-----	149,207.97	2,604,840.40	
Deposit fund accounts-----		8/ 1,070,917.92	
Trust accounts-----		6,460,100.66	
Balance due the District of Columbia, June 30, 1960-----			13,430,656.34

Note.--The above statement reflects the accounts maintained pursuant to the act of June 29, 1922 (42 Stat. 669).

- 1 Contribution of \$27,218,000.00 as follows: to General Fund \$25,000,000.00, to Water Fund \$1,532,000.00, and to the Sanitary Sewage Works Fund \$686,000.00.
- 2 Includes \$380,000.00 reported by the District of Columbia as an available receipt for account 99X9430. This money was obtained from the sale of D.C. Securities (Guaranteed by the U. S.) and was therefore adjusted from an available receipt to a non-expenditure transaction.
- 3 Includes collections during the Fiscal Year 1960 for Federal Withheld Taxes \$17,214,711.15, Civil Service Retirement Fund \$10,287,045.23, Employees Life Insurance Fund \$1,155,701.86, and Employees' Allotments for Purchase of United States Savings Bonds \$1,312,797.20.
- 4 Includes District of Columbia contribution to the Teachers' Retirement and Annuity Fund in the amount of \$4,074,000.00 transferred from the General Fund.
- 5 Purchases of U. S. Securities exceed sales as follows: Motor Vehicle Parking Fund \$306,000.00, and Stadium Fund \$12,500.00. Sales of U. S. Securities exceed purchases as follows: General

- 6 Excludes the amount estimated to be reimbursed to the United States in the Fiscal Year 1961 under the Department of Justice \$1,193,676.94 (72 Stat. 253, Sec. 203), and under the Judiciary \$1,914,464.61 (56 Stat. 438, 501).
- 7 Includes payments to Internal Revenue for Withheld Taxes \$17,214,711.15, to the Civil Service Commission for Retirement Fund \$10,287,045.23, for Employees' Insurance Fund \$1,155,701.86, and Payments for the Purchase of U. S. Savings Bonds \$1,311,668.75 issued to employees under the Payroll Savings Plan.
- 8 Includes a balance at the close of Fiscal Year 1960 in the District of Columbia Disbursing Officers' Accounts for Employees' Payroll Allotments for Purchase of U. S. Savings Bonds \$58,677.20. There is no balance at the close of Fiscal Year 1960 in the Civil Service Retirement Fund, Employees Life Insurance Fund, and Federal Withheld Taxes.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 12. — OBLIGATION DATA PERTAINING TO CERTAIN  
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 number	Unexpended balances		
		Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary authorizations <sup>1/</sup>
Legislative Branch - Government Printing Office revolving fund	04X4505	\$8,912,350.64		
Executive Office of the President - Office of Civil and Defense Mobilization, civil defense procurement fund	11X4019	1,410,209.10		
Funds appropriated to the President: Defense production expansion:				
Export-Import Bank of Washington	83X4401			\$381,767.17
General Services Administration	47X4401	6,334,769.52		89,300,000.00
Agriculture Department	12X4401	250.54		6,745,000.00
Interior Department	14X4401	792,614.66		3,800,000.00
Treasury Department	20X4401	1,449,846.56		16,700,000.00
Unallocated	11X4401			12,600,000.00
Total, Defense production expansion		8,577,481.28		129,526,767.17
Mutual security:				
Advances to Development Loan Fund	11X1085	10,210,504.00		
Development Loan Fund	6811X4385	1,119,448,202.01		
Export-Import Bank of Washington - Foreign investment guarantee fund	83X4340	5,406,079.46		199,071,521.50
Total, Funds appropriated to the President		1,143,642,266.75		328,598,288.67
Independent offices:				
Atomic Energy Commission - Defense production guarantees	89X4080	508,699.11		
Civil Service Commission - Investigations	24X4571	3,771,340.18		
Export-Import Bank of Washington: Capital funds	83X4027	952,706.07		3/ 4,368,800,000.00
Liquidation of certain RFC assets	83X4029	6,516.28		
Farm Credit Administration:				
Federal Farm Mortgage Corporation fund	78X4125	388,227.44		
Agricultural marketing revolving fund	78X4136	59,579,443.10		
Production credit associations investment fund	78X4137	57,580,000.00		
Federal intermediate credit banks investment fund	78X4138	21,850,000.00		
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board revolving fund	82X4035	225,363.13		
Federal Savings and Loan Insurance Corporation	82X4037	3,275,103.83	\$329,500,000.00	750,000,000.00
Home Owners' Loan Corporation fund	82X4038	423,421.66		
Saint Lawrence Seaway Development Corporation fund	88X4089	232,347.18		21,845,079.44
Small Business Administration:				
Revolving fund	73X4150	280,686,368.74		
RFC liquidation fund	73X4151	1,168,558.02		
Tennessee Valley Authority fund	64X4110	25,721,874.70	51,289,000.00	750,000,000.00
United States Information Agency - Informational media guarantee fund	67X4367	2,979.57		8,765,610.67
Veterans Administration:				
Veterans special term insurance fund	36X4011	765,177.96	84,613,000.00	
Service-disabled veterans insurance fund	36X4012	802,278.11		
Rental, maintenance, and repair of quarters	36X4013	23,975.43		
Canteen service revolving fund	36X4014	5,796,568.49		
Direct loans to veterans and reserves	36X4024	224,011,984.44		
Vocational rehabilitation revolving fund	36X4114	307,964.58		
Soldiers' and sailors' civil relief	36X4135	316,802.32		
Supply fund	36X4537	8,705,838.19		
Total, Veterans Administration		240,730,589.52	84,613,000.00	
Total, Independent Offices		697,103,538.53	465,402,000.00	5,899,410,690.11
General Services Administration:				
Defense production guarantees	47X4080	5,732,262.10		
Abaca fiber program	47X4086	342,712.82		
RFC liquidation fund	47X4087	3,293,707.21		
Federal Facilities Corporation fund	47X4211	157,858.24		
General supply fund	47X4530	14,997,037.31		
Buildings management fund	47X4531	22,519,154.69		
Working capital fund	47X4540	138,585.08		
Construction services, public buildings	47X4602	1,272,659.01		
Administrative expenses, foreign aid procurements	47X4672	274,956.84		
Total, General Services Administration		48,728,933.30		
Housing and Home Finance Agency:				
Office of the Administrator:				
Revolving fund, liquidating programs	86X4015	1,648,037.15		
Urban renewal fund	86X4034	84,549,886.80		4/ 2,235,500,000.00
Community disposal operations fund	86X4040	1,429,732.43		
College housing loans	86X4058	24,666,056.51		395,614,000.00
Public works planning fund	86X4113	17,865,012.30		
Public facility loans	86X4234	1,057,785.21		52,468,600.00
Federal National Mortgage Association:				
Management and liquidating functions fund	86X4016	5,854,901.13	70,013,700.00	
Special assistance functions fund	86X4205		1,915,250.00	984,928,037.76
Loans for secondary market operations:				
Loan operations	86X4548			5/ 2,250,000,000.00
Preferred stock subscriptions	86X4548			65,000,000.00
Federal Housing Administration	86X4070	55,133,198.68	666,038,850.00	
Public Housing Administration, low-rent public housing program	86X4098	44,004,937.59		1,471,000,000.00

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1960  
 with business-type budgeting, financing and accounting)  
 in this table were furnished by the administrative  
 (Revised) July 22, 1959

Total	Obligations outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 2/	Net obligations outstanding	
\$8,912,350.64	\$8,612,338.81	\$8,974,839.37	\$24,697,039.07	\$7,109,860.89	\$16,022,211.53
1,410,209.10	201.16	224,150.08	89,992.06	134,359.18	1,275,849.92
381,767.17 95,634,769.52 6,745,250.54 4,592,614.66 18,149,846.56 12,600,000.00	50,700.50 64,809,802.80 3,917,294.01 901,425.00 2,134,904.19	74,546,000.00 105,577.38 882,201.54 14,729,186.99	32,769.05 5,304,722.92 1,425.00 4,033,024.85	17,931.45 134,051,079.88 4,022,871.39 1,782,201.54 12,831,066.33	363,835.72 \$38,416,310.36 2,722,379.15 2,810,413.12 5,318,780.23 12,600,000.00
138,104,248.45	71,814,126.50	90,262,965.91	9,371,941.82	152,705,150.59	\$14,600,902.14
1,129,658,706.01	258,095.27	730,700,028.85	13,557,895.78	717,400,228.34	412,258,477.67
204,477,600.96		124,807,456.60		124,807,456.60	79,670,144.36
1,472,240,555.42	72,072,221.77	945,770,451.36	22,929,837.60	994,912,835.53	477,327,719.89
508,699.11 3,771,340.18 4,369,752,706.07 6,516.28	1,149,112.14 5,143,205.58 187.34	6,032.64 3/ 1,278,826,883.76	1,171,667.34 40,402,335.72 140.15	\$ 16,522.56 1,243,567,753.62 47.19	508,699.11 3,787,862.74 3,126,184,952.45 6,469.09
388,227.44 59,579,443.10 57,580,000.00 21,850,000.00	40,763.34			40,763.34	347,464.10 59,579,443.10 57,580,000.00 21,850,000.00
225,363.13 1,082,775,103.83 423,421.66 22,077,426.62	2,087,876.95 159,087.09 423,421.66 2,904,249.88	4,515.64 20,809,112.58 378,420.50	1,758,772.96 11,750,656.01 739,119.62	333,619.63 9,217,543.66 423,421.66 2,543,550.76	\$ 108,256.50 1,073,557,560.17 19,533,875.86
280,686,368.74 1,168,588.02 827,010,874.70	16,121,161.41 142,896.30 38,265,425.05	38,873,354.18 159,872.31 138,727,895.00	4,264,051.83 214,050.85 22,268,791.83	50,730,463.76 91,728.76 154,724,528.22	229,955,904.98 1,076,837.26 672,286,346.48
8,768,590.24	6,953.93	8,014,155.91		8,021,109.84	747,480.40
85,378,177.96 802,278.11 23,975.43 5,796,568.49 224,011,984.44 307,964.58 316,802.32 8,705,838.19	6,034,220.11 908,907.11 2,595.90 2,871,129.89 35,363,542.52 150,086.34 9,615,966.83	8,300.75 41,103.26 4,024.64 1,051,880.62 74,672,466.87 14,370,055.58	8,300.75 41,103.26 4,024.64 417,532.38 999,831.68 8,968,452.21	6,025,919.36 867,803.85 705.24 3,505,478.13 109,036,177.71 150,086.34 15,017,570.20	79,352,258.60 \$ 65,525.74 23,270.19 2,291,090.36 114,975,806.73 307,964.58 166,715.98 \$ 6,311,732.01
325,343,589.52	54,946,448.70	90,096,537.05	10,439,244.92	134,603,740.83	190,739,848.69
7,061,916,228.64	121,393,789.37	1,575,896,782.57	93,008,831.23	1,604,281,740.71	5,457,634,487.93
5,732,262.10 342,712.82 3,293,707.21 157,858.24 14,997,037.31 22,519,154.69 138,585.08 1,272,659.01 274,956.84	628.37 61,418.33 45,282.04 15,959.92 43,586,903.43 36,303,789.04 222,045.35 1,782,120.12 43,691.39	109,172,249.00 16,210,482.23 5,399.00 1,318.36 4,442.00	153,773.90 105,152.50 3,694,304.56 1,643,754.52 117,832,845.78 54,605,100.23 115,914.41 657,442.18 32.02	\$ 153,145.53 \$ 43,734.17 \$ 3,649,022.52 \$ 1,627,794.60 \$ 34,926,306.65 \$ 2,090,828.96 111,529.94 1,125,996.30 48,101.37	5,885,407.63 386,446.99 6,942,729.73 1,785,652.84 \$ 19,929,269.34 24,609,983.65 27,055.14 146,662.71 226,855.47
48,728,933.30	82,061,837.99	125,393,890.59	178,808,320.10	28,647,408.48	20,081,524.82
1,648,037.15 2,320,049,886.80 1,429,732.43 420,280,056.51 17,865,012.30 53,526,385.21	9,282,915.41 5,485,575.67 221,488.15 10,809,816.77 953,511.84	1,965,743,819.00 243,924,950.00 13,790,583.50 35,151,825.80	97,729,311.04 2,267,923.28 45,427.06 6,008,449.30 365,914.55 598,916.52	\$ 88,446,395.63 1,968,961,471.39 175,961.09 248,726,317.47 13,424,668.95 35,506,421.12	90,094,432.78 351,088,415.41 1,253,771.34 171,553,739.04 4,440,343.35 18,019,964.09
75,868,601.13 986,843,287.76	131,815,676.26 44,095,950.37	8,593.10 389,044,153.16	22,572,318.37 13,635,038.85	109,251,950.99 419,505,064.68	\$ 33,383,349.86 567,338,223.08
2,250,000,000.00 65,000,000.00 721,172,048.08	104,854,236.62	138,020.43	45,256,490.75	59,735,766.30	2,250,000,000.00 65,000,000.00 661,436,281.78
1,515,004,937.59	48,196,980.72	906,442,185.09	1,947,130.45	952,692,035.36	562,312,902.23

Department, Agency or Fund	Symbol number	Unexpended balances		
		Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary authorizations <sup>1/</sup>
Housing and Home Finance Agency - Continued				
Total, Housing and Home Finance Agency-----		\$236,209,547.20	\$737,967,800.00	\$7,454,510,637.76
Agriculture Department:				
Agricultural Research Service - Working capital fund.....	12X4606	469,799.06		
Commodity Credit Corporation.....	12X4336	7/ 28,895,803.87		8/ 1,796,000,000.00
Federal Crop Insurance Corporation.....	12X4085	43,547,732.87		
Farmers Home Administration:				
Disaster loans, etc., revolving fund.....	12X4104	81,542,900.58		
Farm tenant-mortgage insurance fund.....	12X4140	1,046,230.45		
Office of the Secretary - working capital fund.....	12X4609	377,909.95		
Forest Service - working capital fund.....	12X4605	2,443,084.53		
Total, Agriculture Department.....		158,323,461.31		1,796,000,000.00
Commerce Department:				
General administration:				
Aviation war risk insurance revolving fund.....	13X4120	1,166.06		
Working capital fund.....	13X4511	156,959.04		
Maritime activities:				
Federal ship mortgage insurance revolving fund.....	13X4301	2,534,474.44		
War risk insurance revolving fund.....	13X4302	1,575,465.43		
Vessel operations revolving fund.....	13X4303	12,182,937.36		
Inland Waterways Corporation fund.....	13X4160	7,861,644.03		
National Bureau of Standards - working capital fund.....	13X4650	9,556,831.61		
Total, Commerce Department.....		33,869,477.97		
Defense Department:				
Military functions:				
Acquisition, rehabilitation, and rental of				
Wherry Act housing.....	97X4297	139,103,279.78		
Defense housing, Army.....	21X4217	116,913.09		
Army stock fund.....	21X4991	560,074,102.77		229,511,354.00
Army industrial fund.....	21X4992	179,490,036.57		49,312.00
Laundry service, Naval Academy.....	17X4002	103,024.53		
Defense housing, Navy.....	17X4217	524,231.41		
Navy stock fund.....	17X4911	214,631,250.06		18,746,524.45
Navy industrial fund.....	17X4912	147,975,933.80		
Marine Corps stock fund.....	17X4913	23,147,306.43		700,923.35
Air Force stock fund.....	57X4921	261,430,819.00		14,223,879.65
Air Force industrial fund.....	57X4922	41,556,570.72		
Total, military functions.....		1,568,153,468.16		263,723,221.45
Civil functions:				
Department of the Army:				
Revolving fund, Corps of Engineers.....	96X4902	23,687,003.04		
Panama Canal Company fund.....	38X4060	27,390,369.01		10,000,000.00
Defense production guarantees:				
Army.....	21X4080	2,729,073.05		
Navy.....	17X4080	8,125,859.70		
Air Force.....	57X4080	9,634,855.92		
Total, civil functions.....		71,567,160.72		10,000,000.00
Total, Defense Department.....		1,639,720,628.88		273,723,221.45
Health, Education, and Welfare Department:				
Public Health Service:				
Operation of commissaries, narcotic hospitals.....	75X4440	41,179.60		
Working capital fund, narcotic hospitals.....	75X4551	97,578.07		
Service and supply fund.....	75X4552	697,970.86		
Social Security Administration -				
Operating fund, Bureau of Federal Credit Unions.....	75X4056	862,425.30		
Office of the Secretary - working capital fund.....	75X4503	338,006.87		
Total, Health, Education, and Welfare Department.....		2,037,160.70		
Interior Department:				
Bureau of Reclamation:				
Construction of Hoonah housing project.....	14X4320	108,533.02		
Loans fund for loans.....	14X4409	4,462,458.31		
Upper Colorado River Basin fund.....	14X4081	64,282,539.97		
Bureau of Land Management:				
Contingency fund for emergency expenses, Fort Hall.....	14X4451	464,306.10		
Development and operation of helium properties.....	14X4053	7,602,666.12		
Fishing loan fund.....	147/54317	7,520,124.61		
Bureau of Indian Affairs:				
Loans to private trading enterprises, Trust Territory of the Pacific Islands.....	146/04076	172,186.26		
Alaska Railroad revolving fund.....	14X4400	6,665,272.16		
Virgin Islands Corporation operating fund.....	14X4480	74,949.95		91,100.00
Office of the Secretary - working capital fund.....	14X4523	168,283.17		
Total, Interior Department.....		91,521,319.67		91,100.00
Justice Department - Federal Prison Industries, Inc.....		16X4500	3,627,187.72	
Labor Department:				
Farm labor supply revolving fund.....	16X4263	3,369,478.17		
Office of the Secretary - working capital fund.....	16X4601	137,479.85		
Total, Labor Department.....		3,506,958.02		
Post Office Department - Postal fund.....		1674020	373,404,148.37	

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1960 — Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 2/	Net obligations outstanding	
\$8,428,687,984.96	\$355,716,051.81	\$3,554,244,130.08	\$190,426,920.17	\$3,719,533,261.72	\$4,709,154,723.24
469,799.06 1,824,895,803.87 43,547,732.87	441,121.71 622,630,883.75 6,331,981.80	113,536.01 8/ 433,056,337.00	262,037.08 730,925,673.94 4,511,224.85	292,620.64 324,761,546.81 1,820,756.95	177,178.42 1,500,134,257.06 41,726,975.92
81,542,900.58 1,046,230.45 377,909.95 2,443,084.53	161,486.08 7,962.11 455,963.15 2,724,968.12	477,113.35 26,972.44 132,495.66 1,991,551.31	3,584,504.15 2,714,039.46 410,005.45 2,436,039.15	a 2,945,904.72 a 2,679,104.91 178,453.36 2,280,480.28	84,488,805.30 3,725,335.36 199,456.59 162,604.25
1,954,323,461.31	632,754,366.72	435,798,005.77	744,843,524.08	323,708,848.41	1,630,614,612.90
1,166.06 156,959.04	247,825.39	19,159.72	337,390.62	a 70,405.51	1,166.06 227,364.55
2,534,474.44 1,575,465.43 12,182,937.36 7,861,644.03 9,556,831.61	9,207.45 22,077.40 1,497,892.98 48,114.60 12,225,473.28	5,774.26 540,238.88 3,313,580.65	106,441.71 57,371.26 3,123,986.23 175.18 13,987,853.82	a 91,460.00 a 35,293.86 a 1,085,854.37 47,939.42 1,551,200.11	2,625,934.44 1,610,759.29 13,268,791.73 7,813,704.61 8,005,631.50
33,869,477.97	14,050,591.10	3,878,753.51	17,613,218.82	316,125.79	33,553,352.18
139,103,279.78 116,913.09 789,656,956.77 179,299,346.57 103,024.53 524,231.41 233,377,502.51 147,975,933.80 23,848,229.78 275,654,698.65 41,556,570.72	1,917,252.66 102,341.77 67,008,984.00 86,570,376.00 73,511.17 77,673,511.25 143,895,742.06 14,871,181.00 119,408,299.67 34,912,304.28	40,346,588.65 497,584,216.00 108,221,979.00 5,368.61 139,056.18 208,545,196.06 284,756,340.60 25,715,839.25 132,859,597.10 15,703,620.14	4,624,144.14 58,536.60 364,013,010.00 463,196,334.00 6,924.80 55,218,768.48 1,098,797,729.58 14,366,966.03 164,001,162.90 75,934,962.49	37,639,697.17 43,805.17 200,580,190.00 a 268,403,979.00 71,954.98 139,056.18 230,999,938.83 a 670,145,646.92 26,220,054.22 88,266,733.87 a 25,319,038.07	101,463,582.61 73,107.92 589,076,766.77 448,363,327.57 31,069.55 385,175.23 2,377,563.68 818,121,580.72 a 2,371,824.44 187,387,964.78 66,875,608.79
1,831,876,689.61	546,433,503.86	1,313,877,801.59	2,240,218,539.02	a 379,907,233.57	2,211,783,923.18
23,687,003.04 37,390,369.01	36,177,690.00 18,749,314.00	6,271,192.00 13,691,949.00	21,420,369.00 6,233,329.00	21,028,513.00 26,207,934.00	2,658,490.04 11,182,435.01
2,729,073.05 8,125,859.70 9,634,855.92					2,729,073.05 8,125,859.70 9,634,855.92
81,567,160.72	54,927,004.00	19,963,141.00	27,653,698.00	47,236,447.00	34,330,713.72
1,913,443,850.33	601,360,507.86	1,333,840,942.59	2,267,872,237.02	a 332,670,786.57	2,246,114,636.90
41,179.60 97,578.07 697,970.86	16,666.55 40,763.89 525,993.47	5,802.91 27,746.04 459,602.48	10,212.46 50,380.21 175,814.98	12,257.00 18,129.72 809,780.97	28,922.60 79,448.35 a 111,810.11
862,425.30 338,006.87	508,704.06 298,627.39	2,366.82 121,154.19	430,292.56 124,625.66	80,778.32 295,155.92	781,646.98 42,850.95
2,037,160.70	1,390,755.36	616,672.44	791,325.87	1,216,101.93	821,058.77
108,533.02 4,462,458.31 64,282,539.97	2,772,638.48	31,466,770.06	192,368.11	34,047,040.43	108,533.02 4,462,458.31 30,235,499.54
464,306.10 7,602,666.12 7,520,124.61	895,782.56 1,048,735.99 16,190.59	122,650.90 3,206,966.96 1,032,623.08	1,300,147.95 564,533.24 96,891.44	a 281,714.49 3,691,169.71 951,922.23	746,020.59 3,911,496.41 6,568,202.38
172,186.26 6,665,272.16 166,049.95 168,283.17	2,016,688.37 1,180,792.55 157,468.18	157,363.08 482,067.54 94,092.00	1,703,547.19 632,967.37 312,619.43	470,504.26 1,029,892.72 a 61,059.25	172,186.26 6,194,767.90 a 863,842.77 229,342.42
91,612,419.67	8,088,296.72	36,562,533.62	4,803,074.73	39,847,755.61	51,764,664.06
3,627,187.72	2,003,193.45	3,536,582.47	12,545,524.01	a 7,005,748.09	10,632,935.81
3,369,478.17 137,479.85	506,988.65 185,737.84	70,603.69 44,991.40	17,657.37 1,859.99	559,934.97 228,869.25	2,809,543.20 a 91,399.40
3,506,958.02	692,726.49	115,595.09	19,517.36	788,804.22	2,718,153.80
373,404,148.37	455,318,799.37		81,914,651.00	373,404,148.37	



RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 12. — OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Symbol number	Unexpended balances		
		Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary authorizations <sup>1/</sup>
<b>Treasury Department:</b>				
Office of the Secretary:				
RFC liquidation fund	20X4170	\$2,323,680.24		
Civil defense program fund	20X4171	13,440.69		\$249,425,000.00
Bureau of Accounts - Government losses in shipment	20X4210	77,669.29		
Office of the Treasurer - Check forgery insurance fund	20X4109	12,095.22		
Bureau of Engraving and printing fund	20X4502	3,862,823.27		
Coast Guard:				
Supply fund	20X4535	2,470,048.83		
Yard fund	20X4743	2,917,366.40		
<b>Total, Treasury Department</b>		<b>11,677,123.94</b>		<b>249,425,000.00</b>
<b>Total, revolving and management funds</b>		<b>4,453,694,312.10</b>	<b>\$1,203,369,800.00</b>	<b>16,001,758,937.99</b>

<sup>a</sup> Negative figure.

<sup>1/</sup> 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).

<sup>2/</sup> In addition to selected assets listed on the balance sheets, includes unfilled customer orders in the following amounts:

Government Printing Office	\$14,588,820.23
Civil Service Commission	394,358.68
General Services Administration:	
General supply fund	61,870,153.00
Buildings management fund	43,410,089.00
Commerce - National Bureau of Standards	9,283,024.00
Army:	
Stock fund	162,132,479.00
Industrial fund	424,925,888.00

Navy:

Industrial fund	\$993,510,061.00
Marine Corps stock fund	12,600,000.00
Air Force:	
Stock fund	7,440,261.28
Industrial fund	163,445.30
Justice - Federal Prison Industries, Inc.	9,880,511.67
Interior - Working capital fund	36,342.79
Labor - Working capital fund	1,551.34
Treasury:	
Coast Guard yard fund	2,544,600.00
Bureau of Engraving and Printing fund	388,456.10
<sup>3/</sup> Obligations for guaranteed letters of credit outstanding and loans disbursed by commercial banks, amounting to \$106,916,788.48 as of June 30, 1960, 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	

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1960 — Continued

Total	Obligations outstanding				Unobligated balance
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 2/	Net obligations outstanding	
\$2,323,680.24	\$29,091.89	\$2,026,289.10	\$406,377.35	\$1,649,003.64	\$674,676.60
249,438,440.69	12,578.13	2,129,109.62	1,978.62	2,139,709.13	247,298,731.56
77,669.29					77,669.29
12,095.22			30,671.91	<sup>a</sup> 30,671.91	42,767.13
3,862,823.27	3,745,667.57	1,897,802.06	1,450,320.91	4,193,148.72	<sup>a</sup> 330,325.45
2,470,048.83	1,441,676.36	1,169,689.00	1,184,393.87	1,426,971.49	1,043,077.34
2,917,366.40	4,091,329.87	854,750.00	3,288,433.28	1,657,646.59	1,259,719.81
261,102,123.94	9,320,343.82	8,077,639.78	6,362,175.94	11,035,807.66	250,066,316.28
21,658,823,050.09	2,364,836,021.80	8,032,930,969.32	3,646,726,189.06	6,751,040,802.06	14,907,782,248.03

liquidity these obligations.

4/ Includes \$1,385,500,000 available to feeder account "66X0103 Capital grants for slum clearance and urban renewal."

5/ Balances shown represent 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 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, 1960, would be as follows:

Borrowing authorized - 10 times the capital plus surplus	\$2,299,937,738.30
Borrowing outstanding	- 2,284,542,000.00
Unused balance of borrowing authority	15,395,738.30

6/ Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1960, the outstanding amount of mortgage insurance in force was \$30,714,531,442, while the amount of debentures outstanding was \$138,841,200.

7/ Includes \$44,358,822.37 representing unused advance of obligated funds under the soil bank program as shown in detail on page 229.

8/ Obligations to purchase or guarantee loans held by lending agencies, amounting to \$155,796,782.28 as of June 30, 1960, 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.

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, 1960  
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

Corporation, Agency or Fund	Symbol number	Assets			
		Balances with U.S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in the unexpended balances) 1/	Investments (par) in public debt and guaranteed securities	Fixed assets
Legislative Branch - Government Printing Office revolving fund.....	04X4505	\$8,518,059	\$334,292		\$19,100,989
Executive Office of the President - Office of Civil and Defense Mobilization, civil defense procurement fund.....	11X4019	1,410,209			
Funds appropriated to the President: Defense production expansion: Export-Import Bank of Washington.....	83X4401				71,668,267
General Services Administration.....	47X4401	6,334,770			
Agriculture Department.....	12X4401	251			
Interior Department.....	14X4401	792,615			
Treasury Department.....	20X4401	1,449,847			
Unallocated.....	11X4401				
Total, Defense production expansion.....		8,577,483			71,668,267
Mutual security: Advances to Development Loan Fund.....	11X1085	10,210,504			102,957
Development Loan Fund.....	6811X4385	1,119,448,202			
Export-Import Bank of Washington - Foreign investment guarantee fund.....	83X4340	5,406,079			
Total, Funds appropriated to the President.....		1,143,642,268			71,771,224
Independent Offices: Atomic Energy Commission - Defense production guarantees.....	89X4080	508,699			
Civil Service Commission - Investigations.....	24X4571	3,771,340			193,091
Export-Import Bank of Washington: Capital funds.....	83X4027	488,860	463,846		147,208
Liquidation of certain RFC assets.....	83X4029	6,516			
Farm Credit Administration: Federal Farm Mortgage Corporation fund.....	78X4125	388,227			
Agricultural marketing revolving fund.....	78X4136	59,579,443			
Production credit associations investment fund.....	78X4137	57,580,000			
Federal intermediate credit banks investment fund.....	78X4138	21,850,000			
Federal Home Loan Bank Board: Federal Home Loan Bank Board revolving fund.....	82X4035	225,363			
Federal Savings and Loan Insurance Corporation.....	82X4037	3,274,904	200	\$329,500,000	
Home Owners' Loan Corporation fund.....	82X4038	423,422			
Saint Lawrence Seaway Development Corporation fund.....	88X4089	165,823	66,524		123,530,644
Small Business Administration: Revolving fund.....	73X4150	280,286,658	399,710		
RFC liquidation fund.....	73X4151	1,160,844	7,714		
Tennessee Valley Authority fund.....	64X4110	25,426,573	295,302	51,289,000	1,930,044,103
United States Information Agency - Informational media guarantee fund.....	67X4367	2,980			
Veterans Administration: Veterans special term insurance fund.....	36X4011	765,178		84,613,000	
Service-disabled veterans insurance fund.....	36X4012	802,278			
Rental, maintenance, and repair of quarters.....	36X4013	23,975			
Canteen service revolving fund.....	36X4014	2,753,798	3,042,770		3,246,865
Direct loans to veterans and reserves.....	36X4024	224,011,984			
Vocational rehabilitation revolving fund.....	36X4114	307,964			
Soldiers' and sailors' civil relief.....	36X4135	316,802			
Supply fund.....	36X4537	8,705,838			224,038
Total, Veterans Administration.....		237,687,817	3,042,770	84,613,000	3,470,903
Total, Independent Offices.....		692,827,469	4,276,066	465,402,000	2,057,385,949
General Services Administration: Defense production guarantees.....	47X4080	5,732,262			
Abece fiber program.....	47X4086	342,713			
RFC liquidation fund.....	47X4087	3,293,707			617,915
Federal Facilities Corporation fund.....	47X4211	157,858			12,817
General supply fund.....	47X4530	14,997,037			21,999,929
Buildings management fund.....	47X4531	22,519,155			2,534,555
Working capital fund.....	47X4540	138,585			179,381
Construction services, public buildings.....	47X4602	1,272,659			
Administrative expenses, foreign aid procurements.....	47X4672	274,957			2,230
Total, General Services Administration.....		48,728,933			25,346,827
Housing and Home Finance Agency: Office of the Administrator: Revolving fund, liquidating programs.....	86X4015	1,648,037			2,106,761
Urban renewal fund.....	86X4034	84,549,887			
Community disposal operations fund.....	86X4040	1,429,732			
College housing loans.....	86X4058	24,666,057			
Public works planning fund.....	86X4113	17,865,012			
Public facility loans.....	86X4234	1,057,785			
Federal National Mortgage Association: Management and liquidating functions fund.....	86X4016	4,983,812	871,089	70,013,700	314,989
Special assistance functions fund.....	86X4205			1,915,250	
Loans for secondary market operations: Loan operations.....	86X4548				
Preferred stock subscriptions.....	86X4548				
Federal Housing Administration.....	86X4070	55,133,198		666,038,850	1,810,723
Public Housing Administration, low-rent public housing program.....	86X4098	44,004,938			4,743,007

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1960

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 and agencies concerned furnished pursuant to Treasury Department Circular No. 966. and may not add to totals)

Other assets	Total assets	Liabilities 2/	Net investment of the U. S. Government (excess of assets over liabilities)	Additional means of financing	
				Unused authority to borrow from Treasury	Other 3/
\$ 33,881,959	\$ 61,895,298	\$ 8,612,339	\$ 53,282,959		
89,992	1,500,201	201	1,500,000		
24,411,968 1,494,149,280	24,411,968 1,572,152,316	50,700 65,736,153	24,361,267 1,506,416,153	\$ 381,767 89,300,000	
1,066,506 158,760,262	1,859,120 160,210,108	3,917,294 901,425 2,134,904	a/ 3,917,043 957,695 158,075,204	6,745,000 3,800,000 16,700,000 12,600,000	
1,678,388,016	1,758,633,763	72,740,486	1,685,893,276	129,526,767	
275,734,799	1,405,496,462	294,522	1,405,201,940		
	5,406,079		5,406,079	199,071,522	
1,954,122,815	3,169,536,304	73,035,008	3,096,501,295	328,598,289	
1,209,633	508,699 5,174,064	1,149,112	508,699 4,024,952		
3,271,183,516 7,262,604	3,272,283,430 7,269,120	5,143,206 100,187	3,267,140,224 7,168,933	4/ 4,368,800,000	
3,933,116 126,339,300 2,420,000 48,150,000	4,321,344 185,918,743 60,000,000 70,000,000	233,863	4,087,480 185,918,743 60,000,000 70,000,000		
1,772,895 41,782,648	1,998,258 374,557,752	2,087,877 20,968,200	a/ 89,619 353,589,552	750,000,000	
2,183,566	423,422 125,946,557	423,422 9,727,852	116,218,705	21,845,079	
385,529,856 4,266,321 184,980,119	666,216,225 5,434,879 2,192,035,097	16,456,842 145,896 38,265,425	649,759,382 5,288,983 2,153,769,672		5/ \$750,000,000
4,037,248	4,040,228	1,967,592	2,072,636	8,765,611	
62,532 1,029,483 4,025 4,725,828	85,440,710 1,831,761 28,000 13,769,262	26,961,481 14,077,508 2,596 2,871,130	58,479,229 a/ 12,245,747 25,404 10,898,132		
1,057,386,320 90,455 55,347 40,482,125	1,281,398,304 398,419 372,149 49,412,001	35,363,543 150,086 9,615,967	1,246,034,761 398,419 222,062 39,796,034		
1,103,836,115	1,432,650,606	89,042,311	1,343,608,294		
5,188,886,937	8,408,778,424	185,711,785	8,223,066,636	5,149,410,690	750,000,000
259,814 107,222 3,696,105 10,004,175 111,735,673 20,938,064 174,040 657,442 32	5,992,076 449,935 7,607,727 10,174,850 148,732,639 45,991,774 492,006 1,930,101 277,218	628 61,418 45,282 15,960 43,586,903 45,043,794 231,012 2,330,901 107,044	5,991,448 388,517 7,562,445 10,158,890 105,145,736 947,981 260,994 a/ 400,800 170,175		
147,572,567	221,648,326	91,422,942	130,225,386		
128,996,335 75,674,367 7,945,622 761,801,842 11,180,729 45,375,655	132,751,133 160,224,253 9,375,354 786,467,898 29,045,742 46,433,440	9,282,915 5,485,576 221,388 10,809,817 953,512	123,468,217 154,738,678 9,153,966 775,658,082 29,045,742 45,479,928	850,000,000 395,614,000 52,468,600	6/ 1,385,500,000
1,724,066,887 1,699,053,525	1,800,250,477 1,700,968,775	929,174,676 44,095,950	871,075,801 1,656,872,824	984,928,038	
427,091,333	1,150,074,104	283,426,044	866,648,060	7/ 2,250,000,000 65,000,000	
94,621,596	143,369,541	48,641,336	94,728,205	1,471,000,000	8/

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 13. — FINANCIAL STATUS OF CERTAIN

(Figures are rounded to dollars)

Corporation, Agency or Fund	Symbol number	Assets			
		Balances with U. S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in the unexpended balances) 1/	Investments (par) in public debt and guaranteed securities	Fixed assets
<b>Housing and Home Finance Agency:- Continued</b>					
Total, Housing and Home Finance Agency-----		\$ 235,338,458	\$ 871,089	\$ 737,967,800	\$ 8,975,480
<b>Agriculture Department:</b>					
Agricultural Research Service - working capital fund-----	12X4606	469,799			229,851
Commodity Credit Corporation-----	12X4336	21,504,349	7,391,455		128,456,185
Federal Crop Insurance Corporation-----	12X4085	43,547,733			
<b>Farmers Home Administration:</b>					
Disaster loans, etc., revolving fund-----	12X4104	81,542,901			
Farm tenant-mortgage insurance fund-----	12X4140	1,046,230			
Office of the Secretary - working capital fund-----	12X4609	377,910			372,799
Forest Service - working capital fund-----	12X4605	2,443,085			16,113,401
Total, Agriculture Department-----		150,932,007	7,391,455		145,172,236
<b>Commerce Department:</b>					
<b>General administration:</b>					
Aviation war risk insurance revolving fund-----	13X4120	1,166			
Working capital fund-----	13X4511	156,959			330,432
<b>Maritime activities:</b>					
Federal ship mortgage insurance revolving fund-----	13X4301	2,534,474			
War risk insurance revolving fund-----	13X4302	1,575,466			
Vessel operations revolving fund-----	13X4303	12,182,937			
Inland Waterways Corporation fund-----	13X4160	7,861,644			
National Bureau of Standards - working capital fund-----	13X4650	9,556,832			38,602,257
Total, Commerce Department-----		33,869,478			38,932,689
<b>Defense Department:</b>					
<b>Military functions:</b>					
Acquisition, rehabilitation, and rental of					
Wherry Act housing-----	97X4297	139,103,280			626,712,054
Defense housing, Army-----	21X4217	116,913			
Army stock fund-----	21X4991	560,074,103			
Army industrial fund-----	21X4992	179,490,037			
Laundry service, Naval Academy-----	17X4002	103,025			148,846
Defense housing, Navy-----	17X4217	524,231			
Navy stock fund-----	17X4911	214,631,250			
Navy industrial fund-----	17X4912	147,975,934			
Marine Corps stock fund-----	17X4913	23,147,306			
Air Force stock fund-----	57X4921	261,430,819			
Air Force industrial fund-----	57X4922	41,556,571			
Total, military functions-----		1,568,153,469			626,860,900
<b>Civil functions:</b>					
<b>Department of the Army:</b>					
Revolving fund, Corps of Engineers-----	96X4902	23,687,003			116,386,899
Panama Canal Company fund-----	38X4060	21,261,344	6,129,025		418,312,119
<b>Defense production guarantees:</b>					
Army-----	21X4080	2,729,073			
Navy-----	17X4080	8,125,860			
Air Force-----	57X4080	9,634,856			
Total, civil functions-----		65,438,136	6,129,025		534,699,018
Total, Defense Department-----		1,633,591,605	6,129,025		1,161,559,918
<b>Health, Education, and Welfare Department:</b>					
<b>Public Health Service:</b>					
Operation of commissaries, narcotic hospitals-----	75X4440	41,180			7,680
Working capital fund, narcotic hospitals-----	75X4551	97,578			149,828
Service and supply fund-----	75X4552	697,971			139,172
<b>Social Security Administration-</b>					
Operating fund, Bureau of Federal Credit Unions-----	75X4056	862,425			138,081
Office of the Secretary - working capital fund-----	75X4503	338,007			86,750
Total, Health, Education, and Welfare Department-----		2,037,161			521,511
<b>Interior Department:</b>					
Liquidation of Hoonah housing project-----	14X4320	108,533			
Revolving fund for loans-----	14X4409	4,462,458			
Upper Colorado River Basin fund-----	14X4081	64,282,540			25,968,991
<b>Continuing fund for emergency expenses, Fort Peck project, Montana:</b>					
Development and operation of helium properties-----	14X4451	464,306			11,624,901
Fisheries loan fund-----	14X4053	7,602,666			17,853,654
Loans to private trading enterprises, Trust Territory of the Pacific Islands-----	147/54317	7,520,125			
Alaska Railroad revolving fund-----	146/04076	172,186			
Virgin Islands Corporation operating fund-----	14X4400	6,665,272			108,622,782
Office of the Secretary - working capital fund-----	14X4480	65,036	9,914		6,605,728
Office of the Secretary - working capital fund-----	14X4523	168,283			125,344
Total, Interior Department-----		91,511,405	9,914		170,801,400
Justice Department - Federal Prison Industries, Inc.-----	15X4500	3,627,188			10,831,491
<b>Labor Department:</b>					
Farm labor supply revolving fund-----	16X4203	3,369,478			371,659
Office of the Secretary - working capital fund-----	16X4601	137,480			87,316
Total, Labor Department-----		3,506,958			458,975

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1960 — Continued

and may not add to totals)

Other assets	Total assets	Liabilities 2/	Net investment of the U.S. Government (excess of assets over liabilities)	Additional means of financing	
				Unused authority to borrow from Treasury	Other 3/
\$4,975,807,891	\$5,958,960,717	\$1,332,091,214	\$4,626,869,503	\$6,069,010,638	\$1,385,500,000
403,982	1,103,632	496,428	607,205		
7,789,396,130	7,946,748,119	622,630,884	7,324,117,235	2/ 1,796,000,000	
6,083,315	49,631,048	8,176,954	41,454,094		
41,443,554	122,986,454	161,486	122,824,968		
43,874,855	44,921,086	7,962	44,913,123		
707,142	1,457,851	455,963	1,001,888		
4,686,356	23,242,841	2,724,968	20,517,873		
7,886,595,334	8,190,091,031	634,654,645	7,555,436,386	1,796,000,000	
	1,166		1,166		
445,999	933,390	247,825	685,565		
8,065,715	10,600,189	6,167,714	4,432,475		
57,371	1,632,837	22,077	1,610,760		
12,673,744	24,856,681	1,497,892	23,358,789		
5,631,545	13,493,189	48,115	13,445,075		
8,837,307	56,996,396	12,225,473	44,770,922		
35,711,681	108,513,848	20,209,096	88,304,752		
4,624,144	770,439,478	472,598,480	297,840,998		
58,537	175,450	102,342	73,108		
5,044,329,676	5,604,403,779	78,682,786	5,525,720,993		229,582,854
135,967,022	315,457,059	87,946,936	227,510,123		469,312
19,619	271,489	73,511	197,978		
2,100,529,495	2,315,160,745	79,943,196	2,235,217,549		18,746,252
307,846,879	455,822,813	165,208,284	290,614,529		
396,407,914	419,555,220	31,191,295	388,363,925		700,923
547,128,585	808,559,404	119,408,300	689,151,104		14,223,880
77,852,427	119,408,998	35,601,415	83,807,583		
8,614,764,298	10,809,778,666	1,070,756,545	9,739,022,121		263,723,221
30,410,438	170,484,340	52,734,016	117,750,324		
23,980,074	469,682,562	23,278,386	446,404,176	10,000,000	
2,613,258	5,342,331		5,342,331		
1,670,890	9,796,710		9,796,710		
3,218,012	12,852,868		12,852,868		
61,892,632	668,158,811	76,012,402	592,146,409	10,000,000	
8,676,656,930	11,477,937,477	1,146,768,947	10,331,168,530	10,000,000	
30,577	79,436	16,667	62,770		
369,791	617,198	40,764	576,434		
1,815,479	2,652,622	525,993	2,126,628		
556,310	1,556,816	623,070	933,747		
229,581	654,338	298,627	355,710		
3,001,738	5,560,410	1,505,121	4,055,289		
168,755	277,288		277,288		
8,983,259	13,445,718		13,445,718		
119,496,140	209,747,671	9,350,118	200,397,553		
5,885,706	17,974,913	895,783	17,079,130		
4,151,744	29,608,064	1,143,270	28,464,794		
5,248,406	12,768,531	16,191	12,752,340		
171,398	343,584		343,584		
10,687,604	125,975,658	2,429,585	123,546,074		
2,125,208	8,805,886	1,180,793	7,625,093	91,100	
369,638	663,265	157,468	505,797		
157,287,858	419,610,578	15,173,208	404,437,371	91,100	
12,521,343	26,980,022	2,003,193	24,976,828		
292,561	4,033,698	506,989	3,526,709		
93,659	318,454	210,345	108,109		
386,220	4,352,152	717,334	3,634,818		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 13. — FINANCIAL STATUS OF CERTAIN

(Figures are rounded to dollars)

Corporation, Agency or Fund	Symbol number	Assets			
		Balances with U.S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in the unexpended balances) <sup>1/</sup>	Investments (par) in public debt and guaranteed securities	Fixed Assets
Post Office Department - Postal fund	18X4020	\$ 253,159,355	\$ 120,244,793		\$ 491,682,003
Treasury Department:					
Office of the Secretary:					
RFC liquidation fund	20X4170	2,323,680			
Civil defense program fund	20X4171	13,441			
Bureau of Accounts - Government losses in shipment	20X4210	77,669			
Office of the Treasurer - Check forgery insurance fund	20X4109	12,095			
Bureau of Engraving and Printing fund	20X4502	3,862,823			25,675,364
Coast Guard:					
Supply fund	20X4535	2,470,049			
Yard fund	20X4743	2,917,366			6,719,363
Total, Treasury Department		11,677,123			32,394,727
Total, revolving and management funds		4,314,437,676	139,256,634	\$ 1,203,369,800	4,234,935,439

Note: For purposes of this table, figures are stated net of reserves for losses and depreciation, and interagency items have been included. 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 the U. S. Government." As of June 30, 1960, such borrowings amounted to \$21,009,433,381.

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 \$106,916,788 as of June 30, 1960 are applicable against the statutory borrowing of the 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 authorization to expend from corporate debt receipts. In addition, under specified conditions as provided by Public Law 86-137, approved Aug. 6, 1959, the Corporation may issue interim obligations to the Secretary of the Treasury in an amount not to exceed \$150,000,000 outstanding.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS JUNE 30, 1960 — Continued

and may not add to totals)

Other assets	Total assets	Liabilities <sup>2/</sup>	Net investment of the U. S. Government (excess of assets over liabilities)	Additional means of financing	
				Unused authority to borrow from Treasury	Other <sup>3/</sup>
\$ 279,785,144	\$ 1,144,871,315	\$ 455,318,799	\$ 689,552,516		
8,700,826	11,024,507	29,092	10,995,415		
906,064	919,505	12,578	906,927	\$ 249,425,000	
	77,669		77,669		
30,672	42,767		42,767		
8,333,162	37,871,349	3,745,668	34,125,681		
5,729,649	8,199,698	1,441,676	6,758,022		
7,925,036	17,561,766	9,080,334	8,481,432		
31,625,409	75,697,261	14,309,348	61,387,913	249,425,000	
29,383,933,818	39,275,933,364	3,981,533,180	35,294,400,182	13,602,535,717	\$ 2,399,223,221

6 Represents contract authorizations available to feeder account "86X103 Capital grants for slum clearance and urban renewal."

7 Balances shown represent 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 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, 1960 would be as follows:

Borrowing authorized - 10 times capital plus surplus	\$2,299,937,738
Borrowing outstanding	- 2,284,542,000
Unused balance of borrowing authority	15,395,738

8 Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1960, the outstanding amount of mortgage insurance in force was \$30,714,531,442, while the amount of debentures outstanding was \$138,841,200.

9 Obligations to purchase or guarantee loans held by lending agencies amounting to \$155,796,782 as of June 30, 1960, are applicable against the statutory borrowing authority of Commodity Credit Corporation. The unused authority to borrow from the Treasury has not been reduced thereby since the Corporation may borrow from Treasury to liquidate these obligations.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 14. — RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1960  
Revolving fund — (Obligation Basis)

Operational Program	Amount	
Program by Activities:		
1. Administration, regional operation, and research:		
Operating.....	\$66,303,099	
Contract research, development, and engineering.....	15,830,694	
Total.....	82,133,793	
2. Operations.....	3,004,979,547	
3. Transportation.....	532,784,138	
4. Facilities.....	122,649,491	
5. Plant and equipment.....	131,405,939	
Total obligations subject to appropriation.....		\$3,873,952,908
Postal operations not subject to annual appropriation:		
1. Purchase of stamp-embossed envelopes.....	7,571,142	
2. Indemnities, claims, etc.....	6,840,193	
3. Judgments.....	423,970	
Total obligations not subject to annual appropriations.....		14,835,305
Reimbursable work for others:		
1. Administration, regional operation and research.....	7,976	
2. Operations.....	1,969,605	
3. Transportation.....	23,060,022	
4. Facilities.....	5,619,373	
5. Plant and equipment.....	491,627	
Total reimbursable work for others.....		31,148,603
Total program (Obligations).....		3,919,936,816
Add: Prior year obligation adjustments.....		1,931,545
Less: Non-cash settlement with foreign countries.....		5,875,237
Increase or decrease (-) in working capital items related to obligations.....		-94,033,716
Total disbursements.....		\$3,821,959,408
Revenues and Receipts:		
Revenues.....	3,291,323,874	
Reimbursements.....	31,478,467	
Total revenue and reimbursements.....		1/ 3,322,802,341
Add: Prior year revenue adjustments.....		2,482,797
Less: Non-cash settlement with foreign countries.....		5,875,237
Add: Decrease in working capital items related to receipts.....		14,933,137
Total receipts.....		3,334,343,038
Net cash expenditures.....		487,616,370

1/ For detail see Table T, page 113.

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, 1960

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**  

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**FOREIGN CURRENCY ACCOUNTS**  

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Foreign Currencies Acquired by the United States  
Government Without Payment of Dollars

524-571

## 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 1960

Section I. -- Transactions and Balances Exclusive of Trust Fund Accounts 1

Agency and Account	Account Symbol	Balances, June 30, 1959	Receipts	Transfers	Net Sales for dollars	Expenditures	Exchange rate adjustment	Balances, June 30, 1960
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:								
Foreign currency, federal income tax	20FT0110		\$70,950		\$70,950			
Foreign exchange account of the Secretary of the Treasury	20FT500		4,803					\$4,803
Foreign currency, gifts to the United States, not otherwise classified	20FT1299	\$11,876	3,140		15,016			
Interest on Mutual Security loans under Section 505 (b)	20FT1466			\$6,375,364	3,798,410		\$-122,074	2,454,836
Interest on Mutual Security loans under Section 505 (b), Restricted to State	20FT1466B			199,594	200,306		714	
Interest on loans to foreign governments, advances and credit sales	20FT1469	1,150,952	6,034,618	408,423	1,252,933		-1,545,933	4,779,117
Interest on public deposits, foreign exchange	20FT1481	15,922,587	19,113,630	-179,817	3,408,147		-25,664	31,428,033
Recoveries, Intergovernmental Defense agreements, foreign exchange	20FT2481		23,124,999		23,124,999			
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	4,173,585	44,512,311	-214,412	46,882,349		-783,718	49,617,515
Net proceeds from excess property in foreign areas, foreign exchange	20FT2634		3,503		3,499		-4	
Repayments of Mutual Security loans under Section 505 (b)	20FT2868			255,806	319,990		68,450	4,320
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended	20FT2869	3,923	27,849	8,767	15,187		-1,572	23,774
Reparations, World War II, proceeds from reparations property	20FT3021		364,602		157,053		-24	207,549
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3024	2,161	738,642	-4,813	733,829		-495	1,380
Recoveries, defense aid, commodities, supplies and services	20FT3041	962,064	4,250,000	-39,808	4,552,840		33,581	653,004
Recoveries, economic and technical assistance to foreign nations	20FT3043	32,800,771	27,039,000	-28,366	14,917,416		-723,083	44,426,900
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	3,227,774	8,568,868	-5,453	8,352,133		-13,247	3,425,889
Recoveries, military assistance to foreign nations, other	20FT3046.1		2,000,000				21,231	2,021,231
Recoveries, military assistance to foreign nations (Mansfield Amendment)	20FT3046.2		66,416	5,453	72,114		245	
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048	803,249	3,654	938	686,612		-119,213	2,016
Recoveries on purchases for other countries, Title I, Public Law 480, as amended	20FT3048.1		8,601,435		52,372		5,129	8,554,194
Recoveries, foreign currency, transferred from Informational Media Guarantee Fund	20FT3051	4,738,060		764,090	808,333	\$13	-36,461	4,773,343
Miscellaneous recoveries and refunds, not otherwise classified	20FT3099	52	52		102		-2	
Miscellaneous	20FT3999		8,783,841		8,783,841			
Dollar proceeds for credit to revolving funds:								
Sales account, Military assistance, repayments of principal	20FT1080			7,451,924	7,451,924			
Sale of public land and buildings, not otherwise classified	20FT2628		682,556	-448,380	234,176			
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:								
Nonrestricted sales	20FT4336	19,258,130		214,968,662	71,359,705		-46,074,183	122,792,904
Restricted sales (International Cooperation Administration)	20FT4336A	158,428		550,000	549,905		-389	158,134
Restricted sales (National Science Foundation)	20FT4336C	300,000		312,115	382,513		-127,281	102,321
Restricted sales (Agriculture)	20FT4336D	3,855,143		-988,828	75,047		656,332	3,447,600
Restricted sales (Military and other Disbursing Officers)	20FT4336E			10,121			-112	10,009
Sales of agricultural commodities, Commodity Credit Corporation Charter Act:								
Nonrestricted sales	20FT4336.1	293	6,951		7,244			
Informational Media Guarantee Fund	20FT4367	3,425,530	4,334,998	-764,090	4,328,492		-274,701	2,393,301
Informational Media Guarantee Fund (Interest account)	20FT4367	554,183	26,809		1,570		-10	579,412
Sales account, Development Loan Fund	20FT4335		3,085,565	7,146,936	828,356		51,731	9,449,876
Total United States dollar equivalent of currencies available for sale for dollars to Government agencies.		91,458,817	161,499,252	235,778,286	263,427,313	13	-43,564,679	242,304,370

See footnotes on page 528

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 16. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960 — Continued  
 Section I. — Transactions and Balances Exclusive of Trust Fund Accounts 1/ — Continued

Agency and Account	Account Symbol	Balances, June 30, 1959	Receipts	Transfers	2/Sales for dollars	Expenditures	2/Exchange rate adjustment	Balances, June 30, 1960
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:								
Foreign currency, Development Loan Fund	20FT438		\$6,795,865	\$-6,795,865				
Foreign currency, Development Loan Fund, interest account	20FT438		14,981	-14,981				
Foreign currency, military assistance, repayments of principal (guaranteed agreements)	20FT508G	\$30,000,000		-7,451,924				\$22,548,076
Collection of principal and interest on loans, Section 505(b), Mutual Security Act as amended	20FT527	6,729,170	11,832,490	-7,263,261				11,298,399
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		161,762,764	-161,762,764				
Sale of commodities and services, Mutual Security Program	20FT576		1,955,184	-1,955,184				
Sale of military commodities and services, Mutual Security Program	20FT576.2		58,803					58,803
Agricultural Trade Development and Assistance Act of 1954:								
Guaranteed:								
First agreements	20FT580G	86,665,285	49,833	-21,777,669			\$-252,274	64,685,175
Second agreements	20FT580G.2	70,331,484	175,168	-5,000				70,501,652
Third agreements	20FT580G.3		77,693,620					77,693,620
Nonguaranteed:								
First agreements	20FT580	425,990,043	42,032,438	-408,164,093		\$16	-11,991,212	47,867,160
Second agreements	20FT580.2	209,885,171	138,559,520	-268,482,891			-2,509,953	77,451,847
Third agreements	20FT580.3	291,004,766	156,096,132	-368,622,110			-891,031	77,587,757
Fourth agreements	20FT580.4	187,735,460	225,565,952	-201,861,643			-3,583,579	207,856,190
Fifth agreements	20FT580.5	84,226,902	139,636,271	-187,411,521			-455,099	85,996,553
Sixth agreements	20FT580.6		35,752,012	-12,390,944			5,655	23,366,723
Total United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations		1,392,568,281	1,047,981,033	-1,653,959,850		16	-19,677,493	766,911,955
Total Treasury Department custody accounts		1,484,027,098	1,209,430,235	-1,418,181,564	\$203,427,363	29	-62,682,172	1,009,216,255
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	67FT438	330,089		-330,088			-1	
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	9,139,987		-915		6,340,855		2,798,217
Transfer to:								
Navy	17FT571	1,553,591				573,828		979,763
Interest earned on bank balance	17FT571	2,588	-2,588					
Defense	97FT571	3,946,715				99,982		3,846,733
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	234,144,711		146,740,583		163,605,919		217,285,372
Transfer to:								
Navy	17FT575	1,140,865				781,249		359,616
Interest on bank balance	17FT575	1,916	-1,916					
Navy (Dollars)	17FT575	5/ 697,241				296,637		5/ 400,604
Air Force	57FT575	6,540,512				2,293,825		3,646,687
Interest earned on bank balance	57FT575	1,815	-1,815					
Defense	97FT575	17,142,952		15,016,161		32,330,179		19,519,934
Sale of commodities and services, Mutual Security Program, International Cooperation Administration	72FT576	112,260		1,955,184		1,955,184		1,897,615

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 528



Table 16. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960 — Continued  
 Section I. — Transactions and Balances Exclusive of Trust Fund Accounts 1/ — Continued

Agency and Account	Account Symbol	Balances June 30, 1959	Receipts	Transfers	2/Sales for dollars	Expenditures	3/Exchange rate adjustment	Balances, June 30, 1960
PART B -- UNITED STATES DOLLARS EQUIVALENT CURRENCIES IN AGENCY ACCOUNTS -- Continued								
Funds Appropriated to the President: -- Continued								
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:								
Guaranteed agreements	72FT580G	\$6,029		\$8,235,378		\$2,862,528	\$-84	\$5,378,795
Nonguaranteed agreements	72FT580	198,444,671		985,505,662		304,913,398	-13,605,774	865,431,161
Transfer to:								
Army	21-72FT580	5,311						5,311
Agricultural Trade Development and Assistance Act of 1954, Military family housing:								
Guaranteed agreements:								
Transfer to:								
Air Force	57-97FT580G			13,040,711		141,583		12,899,128
Nonguaranteed agreements	97FT580			7,489,746				7,489,746
Transfer to:								
Air Force	57-97FT580			9,149,528		940,794		8,208,734
Army	21-97FT580	9,439,032		-122,649		8,981,225		335,158
Navy	17-97FT580			955,109		911,176		43,933
Total Funds Appropriated to the President		482,650,285	\$-6,319	1,187,640,407		506,152,007	-13,605,859	1,150,526,507
Independent Offices:								
Export-Import Bank of Washington:								
Agricultural Trade Development and Assistance Act of 1954	83FT580	39,101,817		135,440,468		20,028,937		154,513,348
Interest on 104(e) loan principal	83FT580	514	918,260			2,075		916,699
Interest on bank balance	83FT580		65,894					65,894
Repayments of 104(e) loan principal	83FT580		253,512					253,512
United States Information Agency:								
Local currency operations, Austria	67FT524			4,813				4,813
Agricultural Trade Development and Assistance Act of 1954	67FT580	1,334,787		7,346,044		1,211,574	-43,939	7,425,318
Total Independent Offices		40,437,118	1,237,666	142,791,325		21,242,586	-43,939	163,179,584
Department of Agriculture:								
Agricultural Trade Development and Assistance Act of 1954:								
Guaranteed agreements	12FT580G	839,041		466,438		389,714	-54,889	860,876
Transfer to:								
Commerce	13-12FT580G	61,510		65,000		72,781		53,729
Nonguaranteed agreements	12FT580	14,747,786		15,250,384		5,552,836	-115,293	24,330,041
Transfer to:								
Commerce	13-12FT580	309,490		1,688,569		1,792,727	-6,404	198,928
International Cooperation Administration	72-12FT580			99,921		99,912		9
United States Information Agency	67-12FT580			65,000		62,378	-10	2,612
Total Department of Agriculture		15,957,827		17,635,312		7,970,348	-176,596	25,446,195
Department of Defense:								
Military family housing:								
Guaranteed agreements	97FT581G			1,104,957				1,104,957
Transfer to:								
Air Force	57-97FT581G	1,015,900		1,034,327		1,442,070	-96,983	511,174
Navy	17-97FT581G	1,935,984				1,144,436	-289,220	502,328
Funds held by Navy for Treasury Account 20FT580G	17-97FT581G	348,150						348,150

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 16. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960 — Continued  
Section I. — Transactions and Balances Exclusive of Trust Fund Accounts 1/ — Continued

Agency and Account	Account Symbol	Balances, June 30, 1959	Receipts	Transfers	2/Sales for dollars	Expenditures	3/Exchange rate adjustment	Balances, June 30, 1960
PART B -- UNITED STATES DOLLARS EQUIVALENT CURRENCIES IN AGENCY ACCOUNTS -- Continued								
Department of Defense: -- Continued								
Interest earned on bank balance	17-97FT581G	\$12,428	\$-12,428					
Nonguaranteed agreements	97FT581			\$9,788,499				\$9,788,499
Transfer to:								
Air Force	57-97FT581	4,942,028		24,919,596		\$8,822,863	\$791	21,039,552
Interest earned on bank balance	57-97FT581	643	-643					
Army	21-97FT581	6,391,581		-39,452		5,144,347	-17,968	1,189,814
Navy	17-97FT581	6/ 4,421		-4,314		107		
Total Department of Defense		14,651,135	-13,071	36,803,613		16,553,823	-403,380	34,484,474
Department of State:								
Proceeds of sales of buildings and grounds, Foreign Service Building Fund	19FT504	97,515		448,380				545,895
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953:								
Guaranteed agreements	19FT561G	7/ 802		5,778		3,432	-253	8/ 2,895
Nonguaranteed agreements	19FT561	516,072		693,248		627,748	-3,908	8/ 577,664
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	19FT575	3,170,000						3,170,000
Agricultural Trade Development and Assistance Act of 1954:								
Guaranteed agreements	19FT580G	36,911		1,821,931		612,977		1,245,855
Nonguaranteed agreements	19FT580	2,998,306		30,106,759		5,990,078	-185,978	26,929,009
Total Department of State		6,819,606		33,076,096		7,234,235	-190,139	32,471,328
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations		560,515,971	1,404,165	1,417,946,753		559,165,612	-14,419,913	1,406,281,364
Total transactions and balances, exclusive of trust fund accounts		2,044,543,069	1,210,698,561	-234,811	\$203,427,363	559,153,028	-77,102,085	2,415,324,343

Section II. -- Transactions and Balances of Trust Fund Accounts

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 revolving funds:								
Foreign currency, President's International Program	20FT8564		1,869	776	2,642		-3	
Foreign currency advanced from foreign governments, United States educational exchange program	20FT802	1,126	-335	-789			-2	
Alien property fund, Philippines, World War II	20FT805		41,516	-41,516				
President's Special International Program	20FT856		814	-814				
Advances for technical assistance	20FT891		20,428,804	-20,428,804				
Payment of former German prisoners of war	20FT892	30,587,133			4,857,752			25,729,381
Contributions by the government of Pakistan for construction of United States chancery	20FT893		117,984	-117,984				
Total Treasury Department Custody Accounts		30,588,259	20,590,652	-20,589,131	4,860,394		-5	25,729,381
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS								
Funds Appropriated to the President:								
Advances for technical assistance, International Cooperation Administration	72FT891	3,837,315		20,105,764		16,555,626		7,387,453

See footnotes on page 528

FOREIGN CURRENCY ACCOUNTS

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960 -- Continued

Section II. -- Transactions and Balances of Trust Fund Accounts -- Continued

Agency and Account	Account Symbol	Balances, June 30, 1959	Receipts	Transfers	2/Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances, June 30, 1960
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS -- Continued								
Funds Appropriated to the President:-- Continued								
Transfer to:								
Navy	17-72FT891			\$323,040		\$218,000		\$105,040
Independent Offices:								
Executive Office of the President:								
President's Special International Program:								
Transfer to:								
United States Information Agency	67-11FT856			38				38
Department of Justice:								
Alien property fund, Philippines, World War II	15FT805	\$1,423,245		41,516		2,472		1,462,289
Department of State:								
Foreign currency advanced from foreign governments, United States educational exchange program	19FT802			789		789		
Payment of former German prisoners of war	19FT892	18,074				8,261		10,413
Contributions by the government of Pakistan for construction of United States chancery	19FT893			117,934		117,934		
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations		5,279,234		20,589,131		16,903,132		8,965,233
Total transactions and balances of trust fund accounts		35,867,493	\$20,590,052		\$4,860,394	16,903,132	\$-5	34,694,614
ITEM IN TRANSIT								
TREASURY DEPARTMENT CUSTODY ACCOUNT								
Agricultural Trade Development and Assistance Act of 1954, Third agreement	20FT580.3			234,811				234,811
Grand Total		2,080,410,562	1,231,239,213		208,287,757	576,056,160	-77,102,090	2/2,450,253,768

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

FOOTNOTES

- 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, 1959 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, 1960 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. 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.
- 2 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. Consists of currencies of various countries received in payment of fees, service, 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.
- 3 The Navy sold part of the foreign currency in account 17FT575 to pay dollar obligations, and used the dollars to pay foreign currency obligations under account 17FT575. At the request of the Bureau of the Budget, these amounts are shown under the agency's obligating authority account 17FT575 although they are also included in account 17X6875 which is also shown under the dollar accountability of the Combined Statement. Page number 431.
- 4 The amount of \$4,421 was included in the June 30, 1959 closing balance of account 21-97FT581 of the Combined Statement for Fiscal year 1959.
- 5 Includes \$418 shown under Account 19FT561 in the closing balance of the Combined Statement, Fiscal Year 1959.
- 6 The difference between the closing balances shown on the "Status of Funds under Title I, Public Law 480" report and these amounts are the result of the Department of State valuing the balance at the June 30, 1960 market rate and the balance in the P. L. 480 report being valued at the weighted average of market rates in compliance with the Bureau of the Budget Circular A-34.
- 7 If all the June 30, 1960 closing balances were converted at the market rates, the dollar value would amount to \$2,027,680,867 as compared with the amount of

**Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960**  
Transactions and Balances, Including Trust Fund Accounts

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Afghanistan - Afghani</b>									
Treasury Department:									
Advances for technical assistance	20FT891		\$26,587	\$-26,587					
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			14,968			\$-7,039	\$ 7,929	297,360
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	\$1,171,986				\$47,619		1,124,367	23,611,709
Advances for technical assistance, International Cooperation Administration	72FT891			26,587		8,936		17,651	677,175
Total		1,171,986	26,587	14,968		56,555	-7,039	1,149,947	24,586,244
<b>Argentina - Peso</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		107		\$107				
Interest on public deposits, foreign exchange	20FT1481		139,381		139,628		247		
Recoveries, military assistance to foreign nations, (Mansfield amendment)	20FT3046.2		66,416		66,705		289		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			244,419	43,794		-68,782	131,843	10,883,645
Restricted sales account -	20FT4336A			550,000	550,000				
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	2,558,879		-2,380,470			-196	178,213	2,486,516
Second agreement	20FT580.2	16,790,630		-16,409,614			-276,933	104,083	1,873,500
Third agreement	20FT580.3		1,030,397	-166,599				863,798	71,985,196
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	54,019		675		26,410	-13,426	14,858	1,226,509
Nonguaranteed agreement	12FT580	15,417		40,429		23,803	-284	31,759	2,621,743
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Guaranteed agreement	72FT580G			2,259,984				2,259,984	31,532,427
Nonguaranteed agreement	72FT580			15,692,869		1,944,444		13,748,425	247,471,655
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July, 1953:									
Guaranteed	19FT561G	384				373	-11		
Nonguaranteed	19FT561			12,180		2,530	-65	9,585	791,209
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	19FT580G			119,811		119,811			
Nonguaranteed agreement	19FT580			36,316			198	36,514	3,014,250
Total		19,419,329	1,236,301		800,234	2,117,371	-352,963	17,379,062	373,331,150

FOREIGN CURRENCY ACCOUNTS

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**Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960**  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Australia - Pound</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		\$1,133		\$1,133				
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		850,868		594,177		\$-256,691		
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	\$5,003		\$700		\$2,213	1	\$3,491	1,542
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,361				578		2/ 783	347
Total		6,364	852,001	700	595,310	2,791	-256,690	4,274	1,889
<b>Austria - Schilling</b>									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		116,826		116,829		3		
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		250,000		250,867		867		
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3024			-4,813	-4,813				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			23,401	23,809		408		
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		49,988	-49,988					
Foreign currency, Agricultural Trade Development and assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	2,449,582		-2,139,284			6,258	316,556	8,969,846
Second agreement	20FT580.2	3,225,060		-3,018,459				206,562	5,384,445
Third agreement	20FT580.3	8,564,110	1,372,541	-8,962,716			2,413	976,348	25,426,241
President's special international program	20FT856		814	-814					
Foreign currency, President's special international program	20FT8564		1,869	776	2,642		-3		
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	2,979,527		49,988		2,570,214		459,301	11,944,087
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			11,432,999		2,518,407	-3,561	8,911,031	232,108,758
Independent Offices:									
Executive Office of the President:									
President's special international program: Transfer to:									
United States Information Agency	67-11FT856			38				38	1,000
United States Information Agency:									
Local currency operations, Austria	67FT524			4,813				4,813	125,141
Agricultural Trade Development and Assistance Act of 1954	67FT580	102,912				44,931	96	58,077	1,501,309
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954, Guaranteed agreements	12FT580G	76,958				45,550	73	31,481	813,788
Nonguaranteed agreements	12FT580	425,161		65,277		120,917	272	369,793	9,559,150

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Austria - Schilling -- Continued</b>									
Department of Defense:									
Military family housing:									
Guaranteed agreements	97FT581G			\$1,104,957				\$1,104,957	28,673,640
Transfer to:									
Air Force	57-97FT581G			1,034,327		\$802,521	\$-4,134	227,672	5,855,720
Nonguaranteed agreements:									
Transfer to:									
Air Force	57-97FT581	\$1,490,575				1,488,241	-2,334		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	6,757		7,764		10,788	-73	2/ 3,660	94,612
Agricultural Trade Development and Assistance Act of 1954	19FT580			451,734		9,518	1,710	443,926	11,475,500
Total		19,320,642	\$1,791,999		\$389,334	7,611,087	1,995	13,114,215	341,933,237
<b>Belgian Congo - Franc</b>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,269				117	11	2/ 1,163	57,634
<b>Belgium - Franc</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		900		900				
Interest of public deposits, foreign exchange	20FT1481		2,590		2,588		-2		
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		135,000		135,025		25		
Reparations, World War II, proceeds from reparation property	20FT3021		55,871		55,864		-7		
Recoveries, Military assistance to foreign nations (MAAG)	20FT3046	164,809	630,478		492,495		3,627	306,419	15,307,186
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	1,137,163				418,355		718,808	35,777,295
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	166,702		10,000		55,419	-364	120,919	6,040,513
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	5,047				3,477	15	2/ 1,585	79,242
Total		1,473,721	824,839	10,000	686,872	477,251	3,294	1,147,731	57,204,236
<b>Bolivia - Boliviano</b>									
Treasury Department:									
Recoveries, economic and technical assistance to foreign nations	20FT3043		82,988		76,800			6,188	74,560,000
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048	3,061			3,044			17	200,000
Foreign currency, Development Loan Fund	20FT438		5,167	-5,167					
Foreign currency, sales account, Development Loan Fund	20FT4385		48,742	5,167	53,171		-738		
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		2,372,692	-2,372,692					

See footnotes on pages 570-571

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Bolivia - Boliviano -- Continued</b>									
Funds Appropriated to the President: Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	\$1,644,756	-----	\$2,372,692	-----	\$1,067,771	-----	\$2,949,677	13,649,354,921
Total	-----	1,647,817	\$2,509,589	-----	\$133,015	1,067,771	\$-738	2,955,882	13,724,114,921
<b>Brazil - Cruzeiro</b>									
Treasury Department:									
Interest on loans to foreign governments, advances and credit sales	20FT1469	-----	1,509,004	-15,244	410,809	-----	-1,082,951	-----	-----
Interest on public deposits, foreign exchange	20FT1481	37,221	80,997	-----	76,144	-----	1,682	43,756	8,182,552
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	17,817	5,753	-5,453	-----	-----	-4,111	14,006	2,619,628
Recoveries, military assistance to foreign nations (Mansfield amendment)	20FT3046.2	-----	-----	5,453	5,409	-----	-44	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	-----	-----	4,981,124	2,457,706	-----	-1,196,564	1,326,854	248,121,746
Foreign currency, Development Loan Fund	20FT438	-----	534	-534	-----	-----	-----	-----	-----
Foreign currency, sales account, Development Loan Fund	20FT4385	-----	-----	534	550	-----	16	-----	-----
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	404,996	-5,767	-108,029	-----	-----	-291,200	-----	-----
Second agreement	20FT580.2	19,597,302	53,091,813	-57,316,892	-----	-----	255,012	15,627,235	1,804,991,122
Advances for technical assistance	20FT891	-----	832	-832	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Admin- istration	72FT580	-----	-----	51,646,675	-----	-----	-----	51,646,675	4,782,872,528
Military family housing, Defense:									
Transfer to:									
Army	21-97FT580	7,631	-----	33,614	-----	40,478	-----	767	3/ 71,571
Advances for technical assistance, Interna- tional Cooperation Administration	72FT891	63,972	-----	832	-----	24,011	-----	40,793	6,252,023
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	149,500	-----	218,468	-----	61,120	-25,134	281,714	52,680,469
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	534,698	-----	25,337	-----	113,328	-142,949	303,758	56,802,715
Department of State:									
Counterpart fund, Section 708(c), Public Law 418, July 10, 1953	19FT561	3,728	-----	15,244	-----	6,710	-2,265	2/ 9,997	1,869,501
Agricultural Trade Development and Assistance Act of 1954	19FT580	222,245	-----	519,703	-----	305,852	-9,682	426,414	4/ 79,739,364
Total	-----	21,039,110	54,683,166	-----	2,950,618	551,499	-2,498,190	69,721,969	7,044,202,619

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Burma - Kyat</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		\$5,291		\$5,291				
Interest on Mutual Security loans under Section 505(b)	20FT1466			\$10,907	11,020		\$113 21		
Interest on public deposits, foreign exchange	20FT1481		20,801					\$20,822	98,073
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		200,000		204,142		4,142		
Recoveries, economic and technical assistance to foreign nations	20FT3043	\$37,616					-100	37,516	170,701
Recoveries, military assistance to foreign nations, other	20FT3046.1		2,000,000				21,231	2,021,231	9,520,000
Recoveries on purchases for other countries, Title I, Public Law 480, as amended	20FT3048.1		4,645,527		52,372		2,509	4,595,724	21,045,858
Recoveries, foreign currency transferred from Informational Media Guarantee Fund	20FT3051			19,336			10	19,346	91,121
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	609,564		1,792,711	1,242,339		23,906	1,183,842	5,575,900
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1	293	-293						
Foreign currency, Informational Media Guarantee Fund	20FT4367	20,186	45,050	-19,336			-49	45,851	215,955
Collection of principal and interest on loans, Section 505(b) Mutual Security Act, as amended	20FT527	10,939	5/ 43,842	-10,907				43,874	209,227
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	17,091,666	90,622	-17,013,568			26,298	195,018	944,565
Second agreement	20FT580.2	687,296	13,126,349	-9,412,421			12,151	4,413,375	21,108,623
Funds Appropriated to the President:									
Sale of commodities and services, Mutual Security Program	72FT576	112,260						112,260	537,725
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Admin- istration	72FT580			22,451,351		\$158,947	887	22,293,291	100,808,453
Advances for technical assistance, Interna- tional Cooperation Administration	72FT891	6,592				6,592			
Independent Offices:									
Agricultural Trade Development and Assistance Act of 1954, United States Information Agency	67FT580			609,233		424	-432	608,382	2,865,481
Department of Agriculture:									
Agriculture Trade Development and Assistance Act of 1954	12FT580	125,121		274,940		63,785	232	330,508	1,584,955
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	4,751				348	21	2/ 4,424	20,836
Agricultural Trade Development and Assistance Act of 1954	19FT580			1,198,087			-1,272	1,196,815	5,637,000
<b>Total</b>		<b>18,706,284</b>	<b>20,177,189</b>	<b>-99,662</b>	<b>1,515,164</b>	<b>230,096</b>	<b>89,728</b>	<b>37,128,279</b>	<b>177,040,473</b>
<b>Cambodia - Riel</b>									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		30,118		24,061			6,057	211,067
Recoveries, economic and technical assistance to foreign nations	20FT3043	33,308	315,711	-4,305	264,986			79,728	2,777,880

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts -- Continued

Country and account	Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>India - Riel -- Continued</b>									
Recoveries military assistance to foreign nations (MAAG)	20FT3046	\$43,051	\$129,154		\$73,407			\$98,798	3,442,353
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		993,686	\$-993,686					
Advances for technical assistance	20FT891		2,051,844	-2,051,844					
unds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	456,058		993,686		\$1,296,874		152,870	5,350,444
Advances for technical assistance, Interna- tional Cooperation Administration	72FT891	498,744		2,051,844		1,762,029		788,559	27,431,588
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	811		4,305		504	\$-22	2/4,590	159,934
<b>Total</b>		1,031,972	3,520,513		362,454	3,059,407	-22	1,130,602	39,373,272
<b>London - Rupee</b>									
Department:									
Interest on loans to foreign governments, advances and credit sales	20FT1469		28,958		29,009		51		
Interest on public deposit, foreign exchange	20FT1481		7,545		7,551		6		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	408,983		1,457,457	1,344,756		6,020	527,704	2,500,000
Foreign currency, Development Loan Fund	20FT438		35,787	-35,787					
Foreign currency, sales account, Development Loan Fund	20FT4385		68,089	61,214	129,888		585		
Foreign currency, Agricultural Trade Develop- ment Assistance Act of 1954:									
First agreement	20FT580	3,373,834	-57,137	-2,965,558			11,267	362,406	1,727,091
Second agreement	20FT580.2		11,953,511	-10,513,432			20,485	1,460,564	6,949,743
Advances for technical assistance	20FT891		117,526	-117,526					
unds Appropriated to the President:									
Development Loan Fund	68FT438	25,427		-25,427					
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	289,165				42,207		240,958	1,183,466
Agricultural Trade Development and Assistance, International Cooperation Administration	72FT580	818,497		6,961,998		1,962,376	4,051	5,822,170	27,706,254
Advances for technical assistance, Interna- tional Cooperation Administration	72FT891	36,566		117,526		14,366		139,726	662,307
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			4,075,808		409		4,075,399	19,274,465
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			100,687			-181	100,506	476,150
Department of Agriculture:									
Agriculture Trade Development and Assistance Act of 1954	12FT580			77,802			82	77,884	368,975
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	524		3,163		404	6	2/3,289	15,583
Agriculture Trade Development and Assistance Act of 1954	19FT580			752,181		95,095	-1,179	655,907	3,107,358
<b>Total</b>		4,952,996	12,154,279	-49,894	1,511,204	2,114,857	41,193	13,472,513	63,971,392

See footnotes on pages 570-571

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, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Chile - Escudo</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		\$3,701		\$3,701				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			\$59,179	50,935		\$-8,244		
Foreign currency, Informational Media Guarantee fund	20FT4367	\$11,962	156,050		159,391		-6	\$8,615	9,054
Foreign currency, Informational Media Guarantee fund, Interest account	20FT4367	1,325			1,324		-1		
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580.G	289,481		-193,747			182	95,916	6/
Second agreement	20FT580.2	6,623,462		-6,234,474			-369,107	19,881	11,026
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Guaranteed agreement	72FT580G			5,801,716		\$2,862,528	-83	2,939,105	1,630,043
Nonguaranteed agreement	72FT580			95,997		95,997			
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Nonguaranteed agreement :									
Transfer to:									
Army	21-97FT580	13,394		2,705		16,099			
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	124,945		-67		13,340	-28,797	82,741	86,900
Nonguaranteed agreement	12FT580	91,075		163,172		31,906	1,229	223,570	234,972
Department of State:									
Counterpart fund Section 708(c), Public Law 118, July 16, 1953:									
Guaranteed	19FT561G	2/ 371		1,903		2,201	-73		
Nonguaranteed	19FT561			9,515		189	-1	2/ 9,325	9,800
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	19FT580G			44,815		44,815			
Nonguaranteed agreement	19FT580			249,286		127,022		8/ 122,264	128,500
<b>Total</b>									
		7,156,015	159,751		215,351	3,194,097	-404,901	3,501,417	2,110,355
<b>China - N. T. Dollar</b>									
Treasury Department:									
Federal income tax	20FT0110		5,423		5,423				
Interest on Mutual Security loans under Section 505(b)	20FT1466			800,000	732,544		-67,456		
Repayments of Mutual Security loans under Section 505(b)	20FT2868			5,003	4,581		-422		
Recoveries, economic and technical assistance to foreign nations	20FT3043	67,127	161,204	-2,517	220,938		-4,876		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			2,236,805	1,993,967		-242,838		
Foreign currency, Informational Media Guarantee fund	20FT4367	9,491	161,670		162,718		-717	7,726	309,058
Foreign currency, Development Loan Fund	20FT438		96,463	-96,463					
Foreign currency, sales account, Development Loan Fund	20FT4385		128,505	107,088	215,728		-19,865		

See footnotes on pages 570-571

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Colombia - Peso</b>									
Treasury Department:									
Interest on public deposits	20FT1781		45,930		45,754		-176		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			879,702	870,834		-4,751	4,117	28,000
Restricted sales account (Agriculture)	20FT4336D			286,906				286,906	1,950,964
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (guaranteed)	20FT580G	1,209,952		-525,785			-3,396	680,771	
Second agreement	20FT580.2	1,255	-7	-53				1,195	3,000
Third agreement	20FT580.3	4,213,895	3,591,416	-6,433,038			30,072	1,397,345	9,623,113
Fourth agreement	20FT580.4	720,451	2,585,031	-3,119,852			61,916	247,546	1,642,620
Fifth agreement	20FT580.5		3,066,305					3,066,305	20,457,403
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			6,794,926		1,098,239	-3,158,526	2,538,161	17,036,267
Transfer to:									
Army	21-97FT580	12,635		30,843		37,402		6,076	42,039
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	69,521		145,565			22,727	237,813	1,617,131
<b>Total</b>		<b>40,009,199</b>	<b>49,112,417</b>		<b>\$3,335,899</b>	<b>52,269,016</b>	<b>-899,890</b>	<b>32,616,811</b>	<b>1,043,907,154</b>

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 570-571

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>Colombia - Peso -- Continued</u>									
Export-Import Bank of Washington: Agricultural Trade Development and Assist- ance Act of 1954	83FT580	\$1,002,164		\$1,050,239		\$1,631,378		\$421,025	2,749,449
Interest on 104(e) loan principal	83FT580		1/ \$94,859					94,859	667,863
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	2,162		-8,324			\$6.162		
Nonguaranteed agreement	12FT580	290,237		-237,475		85,538	32,776		
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561			5,935		1,330	-89	2/4,516	30,709
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	19FT580G			109,511		109,511			
Nonguaranteed agreement	19FT580	124,854		1,025,900		72,473	-5,291	1,072,990	7,296,337
Total		7,647,126	9,383,534		\$916,588	3,035,871	-3,018,576	10,059,625	63,144,895
<u>Costa Rica - Colon</u>									
Treasury Department: Advances for technical assistance	20FT891		52,790	-52,790					
Funds Appropriated to the President: Advances for technical assistance, Interna- tional Cooperation Administration	72FT891	75,596		52,790		55,343		73,043	484,277
Total		75,596	52,790			55,343		73,043	484,277
<u>Cuba - Peso</u>									
Treasury Department: Advances for technical assistance	20FT891		3,441	-3,441					
Funds Appropriated to the President: Advances for technical assistance Interna- tional Cooperation Administration	72FT891			3,441		3,441			
Total			3,441			3,441			
<u>Cyprus - Pound</u>									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	989					4	2/ 993	353
<u>Denmark - Krone</u>									
Treasury Department: Interest on Mutual Security loans under Section 505(b)	20FT1466			34,747	34,789		42		
Interest on public deposits, foreign exchange Recoveries, Military assistance to foreign nations	20FT1481		519		519				
Repayments of Mutual Security loans under Section 505(b)	20FT3040	53,251	293,948		350,055		-51	2,093	14,427
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT2808			96,518	96,618		100		
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	20FT527		261,082	-131,265				129,817	896,600
See footnotes on pages 570-571	12FT580			69,883		11,249	-469	58,165	400,905

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Denmark - Krone -- Continued</b>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$3,786		\$15,476		\$16,387	\$19	2/ \$2,894	19,950
Total		57,037	\$560,549	85,359	\$481,981	27,636	-359	192,969	1,331,948
<b>Ecuador - Sucre</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		321		321				
Net proceeds from excess property in foreign areas, foreign exchange	20FT2634		655		651		-4		
Recoveries, Military assistance to foreign nations (MAAG)	20FT3046	35					-1	34	609
Foreign currency, sales account, Development Loan Fund	20FT4385		25,341		24,945		-396		
Foreign currency, Agricultural Trade Develop- ment and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	220,423	-2,706	-211,329			-4,067	2,321	35,107
Second agreement	20FT580.2	213,611	-3,158	-176,721			-22,936	10,796	163,563
Third agreement	20FT580.3	569,389	480,635	-927,321			-60,574	62,129	941,261
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Admin- istration:									
Guaranteed agreement	72FT580G			179,706				179,706	2,722,545
Nonguaranteed agreement	72FT580			501,706		148,515		353,191	5,350,851
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assist- ance Act of 1954	83FT580	113,314		239,462				352,776	6,162,103
United States Information Agency:									
Agricultural Trade Development and Assist- ance Act of 1954	67FT580			110,760		22,829	-4,505	83,426	1,501,682
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	106,087		28,253		20,242	-6,509	107,589	1,936,619
Nonguaranteed agreement	12FT580			111,966		12,523	-3,497	95,946	1,727,039
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 (Guaranteed)	19FT561G	7/ 47		3,370		353	-169	2/ 2,895	52,107
Agricultural Trade Development and Assistance Act of 1954	19FT580	153,605		140,148		114,104	-11,215	168,434	3,031,824
Total		1,376,511	501,088		25,917	318,566	-113,873	1,419,243	23,625,370
<b>Ethiopia - Dollar</b>									
Treasury Department:									
Recoveries, Military assistance to foreign nations (MAAG)	20FT3046		488,197		10,000			478,197	1,183,538
Foreign currency, surplus agricultural com- modities, Section 402, Mutual Security Act of 1954	20FT575		398,764	-398,764					
Funds Appropriated to the President:									
Foreign currency, surplus agricultural com- modities, Section 402, Mutual Security Act of 1954	72FT575			398,764		136,786		261,978	661,495

See footnotes on pages 570-571

**Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960**  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Ethiopia - Dollar -- Continued</b>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$2,806					\$6	2/ \$2,812	6,958
Total		2,806	\$886,961		\$10,000	\$136,786	6	742,987	1,851,991
<b>Finland - Markka</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		102		102				
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048			\$915			-257	658	210,539
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			818,774	593,209		437	226,002	72,252,856
Restricted sales account, International Cooperation Administration	20FT4336A	124,922					-390	124,532	39,812,890
Restricted sales account (Agriculture)	20FT4336D	75,314		637,052	21,042		941	692,266	221,317,354
Foreign currency, Agricultural Trade Develop- ment and Assistance Act of 1954:									
First agreement	20FT580	10,409		-7,512			-2,897		
Second agreement	20FT580.2	13,130		-13,130					
Third agreement	20FT580.3	5,316,283	-4,225	-5,314,330			8,615	6,293	2,020,031
Fourth agreement	20FT580.4	129,566	3,677,768	-2,707,647			3,765	1,103,452	353,394,276
Fifth agreement	20FT580.5		253,885					253,885	81,499,078
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954, Inter- national Corporation Administration	72FT571	128,939		-915		128,024			
Agricultural Trade Development and Assistance Act of 1954	72FT580			3,617,170		2,727,671	2,467	891,966	286,274,448
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assist- ance Act of 1954	67FT580	150,940				150,920		20	6,509
Export-Import Bank of Washington:									
Agricultural Trade Development and Assist- ance Act of 1954	83FT580	1,065,831		942,894		1,003,135		1,005,590	321,052,856
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	728,947		221,163		150,744	-1,797	797,569	254,971,361
Department of Defense:									
Military family housing, Defense:									
Transfer to:									
Navy	17-97FT581	4,421		-4,314		107			
Air Force	57-97FT581			1,307,736		39,041	14	1,268,709	405,343,393
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	5,398				486	-13	2/ 4,899	1,566,214
Agricultural Trade Development and Assistance Act of 1954	19FT580			502,194		251,020	-158	251,016	80,250,000
Total		7,754,100	3,927,530		614,353	4,451,148	10,727	6,626,856	2,119,971,805

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 570-571

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>France - Franc</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		\$3,960		\$3,960				
Foreign currency, sales account, military assistance, repayment of Principal	20FT1080			\$7,451,924	7,451,924				
Interest on loans to foreign governments, advances and credit sales	20FT1469		251,908		251,819		\$-89		
Interest on public deposits, foreign exchange	20FT1481		266,860		266,950		90		
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		500,000		500,000				
Reparations, World War II, proceeds from reparations property	20FT3021		20,383		20,366		-17		
Recoveries, economic and technical assistance to foreign nations	20FT3043	\$489,138	12,520		501,472		-186		
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	334,470	950,948		1,026,735		473	\$259,156	1,270,223
Sales account Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			918,649	918,833		184		
Foreign currency, military assistance, repayments of principal (Guaranteed agreement)	20FT508G	30,000,000		-7,451,924				22,548,076	110,775,395
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		1,626,031	-1,626,031					
Agricultural Trade Development and Assistance Act of 1954:									
Third agreement	20FT580.3	2,211,190		-1,916,615			-282,721	11,854	49,754
Fourth agreement	20FT580.4	11,850,764		-4,454,611			-396,064	7,000,089	29,417,800
Fifth agreement	20FT580.5		2,303,332	-1,018,481				1,284,851	6,305,971
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	3,285,807		1,626,031		\$2,163,273		2,748,565	10,166,782
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	1,929,949		2,393,532		3,018,900		1,304,581	5,431,285
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	2,766,288		-61,574		923,224		1,781,490	7,477,358
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			213,805		103,897	51	109,959	538,955
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	690,748		832,852		643,965	-47,456	832,179	4,078,826
Transfer to Commerce	13-12FT580								
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	80,155		99,831		87,053	143	2/ 93,076	456,202
Agricultural Trade Development and Assistance Act of 1954	19FT580	479,871		2,992,612		1,022,179	-49,005	2,401,299	11,769,671
<b>Total</b>		<b>54,118,380</b>	<b>5,935,942</b>		<b>10,942,059</b>	<b>7,962,491</b>	<b>-774,597</b>	<b>40,375,175</b>	<b>187,738,222</b>

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>France (Paris) - German Mark</b>									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		\$572		\$572				
<b>French West Africa - C. F. A. Franc</b>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$1,205				\$127		2/\$1,078	264,240
<b>Germany - W. D. Mark</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		747		747				
Interest on public deposits, foreign exchange	20FT1481		342,447		342,447				
Sale of public land and buildings, not otherwise classified, foreign exchange	20FT2628		29,863	\$88,070	117,933				
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	3,333,333	30,000,000	-150,000	33,183,333				
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3024		738,642		738,642				
Recoveries, economic and technical assistance to foreign nations	20FT3043		3,603		3,603				
Recoveries, Military assistance to foreign nations (MAAG)	20FT3046	975,143	1,210,062		1,397,766			787,439	3,307,247
Miscellaneous recoveries in foreign aid programs, foreign currency	20FT3048		1,074					1,074	4,511
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		2,421		2,421				
Foreign currency, agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		14,418,640	-14,418,640					
Agricultural Trade Development and Assistance Act of 1954	20FT580	17,035		-17,035					
Payment of former German prisoners of War	20FT892	30,587,133			4,857,752			25,729,381	108,063,400
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	24,161,665		14,418,640		24,089,167		14,491,138	60,921,535
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	866,620		223,322		273,113	\$68,641	885,470	3,718,977
Transfer to United States Information Agency	67-12FT580			65,000		62,378	-10	2,612	10,973
Department of State:									
Proceeds of sales of buildings and grounds, Foreign service building fund	19FT504	97,515		-88,070				9,445	39,673
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	112,960		114,990		176,594		2/51,356	215,696
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	18,674				8,261		10,413	43,736
Total		63,340,078	46,747,499	236,277	40,644,644	24,609,513	68,631	45,133,328	189,637,748
<b>Germany - E. D. Mark</b>									
Treasury Department:									
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3024	2,161					-465	1,696	32,642

FOREIGN CURRENCY ACCOUNTS

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Ghana - B. W. A. Pound</b>									
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580			\$33,538			\$234	\$33,772	11,933
Departement of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$1,748				\$193	-20	2/ 1,535	542
Total		1,748		33,538		193	214	35,307	12,475
<b>Greece - Drachma</b>									
Treasury Department: Foreign currency, federal income tax	20FT0110		\$2,605		\$2,605				
Interest on Mutual Security loans under Section 505(b)	20FT1466			400,000	400,000				
Interest on loans to foreign governments, advances and credit sales	20FT1469		361,817		363,626		1,809		
Interest on public deposits, foreign exchange	20FT1481	61,297	70,945		113,966			18,276	548,291
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		1,212,500		1,212,500				
Repayments of Mutual Security loans under Section 505(b)	20FT2868			2,163	2,163				
Recoveries, economic and technical assistance to foreign nations	20FT3043	20,200	2,520,445		2,417,096			123,549	3,706,473
Sales account, Agricultural Trade Development and Assistance Act of 1954	20FT4336			660,542	662,766		2,224		
Foreign currency, Development Loan Fund	20FT438		51,278	-51,278					
Foreign currency, sales account, Development Loan Fund	20FT4385		208,926	51,278	261,505		1,301		
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	402,163	1,014,567	-402,163				1,014,567	30,527,580
Foreign currency, surplus agricultural com- modities Section 402, Mutual Security Act of 1954	20FT575		200,397	-200,397					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	79,897	-5,668	-74,609			380		
Second agreement	20FT580.2	3,056,750	-11,398	-2,788,135			420	257,637	7,754,862
Third agreement	20FT580.3	5,252,885	869,655	-5,452,859			6,138	675,819	20,352,219
Fourth agreement	20FT580.4		3,260,459					3,260,459	98,302,865
Advances for technical assistance	20FT891		199,999	-199,999					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	6,476,983		200,397				6,677,380	200,321,411
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Admin- istration	72FT580	281,549		5,782,752		1,936,877		4,127,424	124,253,173
Advances for technical assistance, Inter- national Cooperation Administration	72FT891	31,501		199,999		204,817		26,683	800,492
Independent Offices:									
United States Information Agency: Agricultural Trade Development and assist- ance Act of 1954	67FT580	99,593		652,167		8,482		743,278	22,298,355
Export-Import Bank of Washington: Agricultural Trade Development and Assist- ance Act of 1954	83FT580	2,433,333		361,592		1,367,301		1,427,624	42,828,748

See footnotes on pages 570-571

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>Greece - Drachma -- Continued</u>									
Interest earned on 104(e) loan principal	83FT580		1/\$ 23,236					\$23,236	697,084
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	\$25,643		\$74,609		\$2,573		97,679	2,930,390
Nonguaranteed agreement	12FT580	385,324		30,187		133,244		282,267	8,468,026
Transfer to:									
Commerce	13-12FT580	39,989		119,000		109,189		49,800	1,494,000
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,443		6,667		5,187		2/2,923	87,700
Agricultural Trade Development and Assistance Act of 1954	19FT580	170,918		628,087		154,072		644,933	19,347,985
Total		18,819,468	9,979,763		\$5,436,227	3,921,742	\$12,272	19,453,534	584,719,654
<u>Guatemala - Quetzal</u>									
Treasury Department:									
Foreign currency, surplus agricultural commodities, Sec. 402, Mutual Security Act of 1954	20FT575		1,300,266	-1,300,266					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	2,617,407		1,300,266		1,240,682		2,676,991	2,676,991
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	10,090		20,000		15,204	-36	14,850	14,850
Total		2,627,497	1,300,266	20,000		1,255,886	-36	2,691,841	2,691,841
<u>Haiti - Gourde</u>									
Treasury Department:									
Recoveries, military assistance to foreign nations (MAAG)	20FT3046		7,173		7,173				
<u>Honduras - Lempira</u>									
Treasury Department:									
Interest on public deposits, foreign exchange Recoveries, military assistance to foreign nations (MAAG)	20FT1481		268		268				
Foreign currency, Development Loan Fund	20FT3046	17,875						17,875	35,750
Foreign currency, sales account, Development Loan Fund	20FT438		25,952	-25,952					
Funds Appropriated to the President:									
Development Loan Fund	20FT4385		32,829	25,985	59,074		260		
Development Loan Fund	68FT438	33		-33					
Total		17,908	59,049		59,342		260	17,875	35,750
<u>Hong Kong - Dollar</u>									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			11,000		241	-57	10,702	61,270

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FOREIGN CURRENCY ACCOUNTS

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>Hong Kong - Dollar -- Continued</u>									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$18,318		\$14,004		\$18,941	\$39	2/ \$13,420	70,829
Total		18,318		25,004		19,182	-18	24,122	138,099
<u>Hungary - Forint</u>									
Treasury Department: Net proceed from surplus property in foreign areas, foreign exchange	20FT2632	20,833	\$700,000		\$180,342		-530,075	10,416	500,000
<u>Iceland - Krona</u>									
Treasury Department:									
Interest on Mutual Security loans under Section 505(b)	20FT1466			231,259	295,654		64,395		
Interest on loans to foreign governments, advances and credit sales	20FT1469		39,398		36,958		-2,440		
Interest on public deposits, foreign exchange	20FT1431		49,416		76,736		27,320		
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		17,250		17,250				
Repayments of Mutual Security loans under Section 505(b)	20FT2868			125,120	194,652		69,532		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			650,881	1,007,431		356,550		
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	73,974	282,406	-356,380					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	177,911	-14,223	-98,717			-58,785	6,186	121,046
Second agreement	20FT580.2	1,525,037	23,160	-1,303,826			-227,510	16,861	426,517
Third agreement	20FT580.3	342,573	2,062,473	-2,055,432				349,614	11,033,927
Fourth agreement	20FT580.4		223,190					223,190	8,503,550
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Admin- istration	72FT580	36,210		2,255,364		1,187,965	-8,829	1,094,780	34,312,973
Independent Offices:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			453,014				453,014	17,214,543
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			40,000		26,203		13,797	348,384
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	626					-210	2/ 416	15,805
Agricultural Trade Development and Assistance Act of 1954	19FT580			58,717		15,000		43,717	1,661,257
Total		2,156,331	2,683,070		1,628,681	1,229,168	220,023	2,201,575	73,638,002

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>India - Rupee</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		\$11,741		\$11,741				
Interest on Mutual Security loans under Section 505(b)	20FT1466			\$1,811,873	967,704		\$603	\$844,772	4,000,000
Interest on public deposits, foreign exchange	20FT1481	\$12,850,889	13,691,884	-31,646			-29,457	26,481,670	125,390,709
Sale of public land and buildings not otherwise classified, foreign exchange	20FT2628		51,067		51,067				
Repayment of Mutual Security loans under Section 505(b)	20FT2868			9,790	9,785		-5		
Recoveries on purchases for other countries, Title I, Public Law 480, as amended	20FT3048.1		3,955,908				2,560	3,958,468	18,743,346
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	5,505,559		42,171,842	6,293,444		348,838	41,732,795	197,604,784
Restricted sales account (Agriculture)	20FT4336D	520,638			15,222		-1,399	504,017	2,386,523
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		1,558		1,558				
Foreign currency, Development Loan Fund	20FT438		5,342,520	-5,342,520					
Foreign currency, Development Loan Fund, Interest account	20FT438		14,981	-14,981					
Foreign currency, sales account Development Loan Fund	20FT4385		763,751	5,390,236			52,516	6,206,503	29,387,793
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	1,809,734	1,848,667	-1,821,663				1,836,738	8,815,942
Foreign currency, agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		-661,341	661,341					
Foreign currency Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	249,133,633	6,406,721	-246,920,596			117,905	8,737,663	41,887,173
Second agreement	20FT580.2	43,376,134	314,514	-43,139,529			47,329	598,448	2,856,668
Third agreement	20FT580.3	160,437,944	72,489,330	-226,040,338			363,164	7,250,100	34,565,567
Fourth agreement	20FT580.4		172,494,419					172,494,419	823,289,245
Advances for technical assistance	20FT891		121,765	-121,765					
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	54,820,656		399,179,436		\$68,043,566	242,611	386,199,137	1,847,266,548
Development Loan Fund	68FT438	32,735		-32,734			-1		
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	52,722,235		-661,341		11,605,628		40,455,266	193,670,460
Advances for technical assistance, International Cooperation Administration	72FT891	3,843		121,765		125,134		474	2,245
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	6,359,300		63,294,722		3,814		69,650,208	329,860,775
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			1,811,818		155,096	-625	1,656,097	7,841,619
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	487,935		2,244,726		347,479	206	2,385,388	11,294,815
Transfer to:									
Commerce	13-12FT580	167,626		1,398,134		1,463,984	-147	101,629	481,211
United States Information Agency	72-12FT580			49,974		49,965		9	42

FOREIGN CURRENCY ACCOUNTS

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**Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960**  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>India - Rupee -- Continued</b>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$4,299		\$31,646		\$8,240	\$-52	2/ \$27,653	130,938
Agricultural Trade Development and Assistance Act of 1954	19FT580			5,607,292		601,584	-5,286	5,000,422	23,677,000
Total		588,233,160	\$ 276,847,485	-342,518	\$7,350,521	82,404,490	1,138,760	776,121,876	3,703,153,403
<b>Indonesia - Rupiah</b>									
Treasury Department:									
Net proceeds from excess property in foreign areas, foreign exchange	20FT2634		2,595		2,595				
Recoveries, economic and technical assistance to foreign nations	20FT3043		40,772		40,772				
Recoveries, foreign currency transferred from Informational Media Guarantee fund	20FT3051	181,602		357,196			-28,855	509,943	22,947,446
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	498,531		11,549,811	1,214,351		-7,222,652	3,611,339	162,510,292
Foreign currency, Informational Media Guarantee fund	20FT4367	424,671	189,683	-357,196			-73,504	183,654	8,264,431
Foreign exchange account of the Secretary of the Treasury	20FT500		4,863					4,863	218,846
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	90,370,782	61,835	-84,224,587			-1,355,689	4,852,341	81,188,114
Second agreement	20FT580.2		30,980,978	-14,045,832			-61,704	16,873,442	751,570,221
Advances for technical assistance	20FT891		536,249	-536,249					
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			80,041,095		12,190,070		67,851,025	1,249,059,085
Advances for technical assistance, International Cooperation Administration	72FT891	189,750		536,249		472,595		253,404	8,454,267
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			5,888,881				5,888,881	264,999,661
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			342,519		44,445		298,074	13,413,337
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	34,030		295,225		42,484	-5,992	280,779	12,635,081
Department of State:									
Agricultural Trade Development and Assistance Act of 1954	19FT580			152,888				152,888	6,880,000
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,174				1,252	-345	2/ 577	25,968
Total		91,701,540	31,816,975		1,257,718	12,750,846	-8,748,741	100,761,210	2,582,166,749

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>Iran - Rial</u>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		\$690		\$690				
Interest on public deposits, foreign exchange	20FT1481		29,407		29,407				
Sale of public land and buildings, not other- wise classified, foreign exchange	20FT2628		5,921		5,921				
Agricultural Trade Development and Assistance Act of 1954	20FT580	\$1,623,779	-1,210	\$-478,188			\$3,125	\$1,147,506	87,784,268
Advances for technical assistance	20FT891		764,682	-764,682					
Funds Appropriated to the President:									
Advances for technical assistance, Inter- national Cooperation Administration	72FT891	2,132		764,682		\$218,820		547,994	41,647,857
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	251,644				125,497		126,147	9,587,209
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	84,848		100,097		29,352		155,593	11,825,092
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	752				530		2/222	16,888
Agricultural Trade Development and Assistance Act of 1954	19FT580			378,091		250,000		128,091	9,734,916
Total		1,963,155	799,490		36,018	624,199	3,125	2,105,553	160,596,222
<u>Iraq - Dinar</u>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	535				148	4	2/391	139
<u>Ireland - Pound</u>									
Treasury Department:									
Advances from foreign governments, United States educational exchange program	20FT802	1,126	-335	-789			-2		
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			4,991		303	-22	4,666	1,660
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,992		2,803		2,543	-7	2/2,245	799
Advanced from foreign governments, United States educational exchange program	19FT802			789		789			
Total		3,118	-335	7,794		3,635	-31	6,911	2,459
<u>Israel - Pound</u>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		1,893		1,893				
Interest on Mutual Security loans under Section 505(b)	20FT1466			800,000				800,000	1,440,000
Interest on loans to foreign governments, advances and credit sales	20FT1469	960,785	2,104,868					3,065,653	5,518,175
Interest on public deposits foreign exchange	20FT1481	1,853,400	1,505,828	-16,667				3,342,561	6,016,611

FOREIGN CURRENCY ACCOUNTS

**Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960**  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>Israel - Pound -- Continued.</u>									
Repayments of Mutual Security loans under Section 505(b)	20FT2868			\$4,326				\$4,326	7,780
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480	20FT2869	\$3,923	\$19,851					23,774	42,793
Recoveries, foreign currency transferred from Informational Media Guarantee fund	20FT3051	3,815,737		-111,111	\$808,333			2,896,293	5,213,327
Sales account, Agricultural Trade Development and Assistance Act of 1954:									
Nonrestricted sales account	20FT4336	177,163		9,209,899	533,180		\$-28,513	8,825,369	15,885,665
Restricted sales account (National Science Foundation)	20FT4336C	300,000		4,440	304,440				
Restricted sales account (Agriculture)	20FT4336D	585,000		395,559	1,933			978,626	1,761,527
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		894		894				
Foreign currency, Informational Media Guarantee fund	20FT4367	259,062	252,065	111.111	9/ 510,667			111,571	200,829
Foreign currency, Informational Media Guarantee fund, Interest account	20FT4367	552,662	26,751				-1	579,412	1,042,943
Foreign currency, Development Loan Fund	20FT438		375,232	-375,232					
Foreign currency, sales account, Development Loan Fund	20FT4385		444,125	636,023				1,030,148	1,944,267
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	703,244	922,712	-804,326				821,630	1,478,934
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		7,741,248	-7,741,248					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	1,339,218	-5,816	6,028				1,339,430	2,410,975
Second agreement	20FT580.2	510,193	72					510,265	918,478
Third agreement	20FT580.3	1,159,053	-766,994	-392,064					
Fourth agreement	20FT580.4	4,480,305	162,788	-3,617,515				1,025,578	1,846,038
Fifth agreement	20FT580.5	19,075,839	14,086,324	-29,233,718				3,928,445	7,071,200
Sixth agreement	20FT580.6		15,725,764					15,725,764	28,306,375
Funds Appropriated to the President:									
Development Loan Fund	68FT438	260,790		-260,790					
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	4,558,624		7,741,248		\$7,500,000		4,799,872	8,639,770
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Guaranteed	72FT580G	6,029		-6,028					
Nonguaranteed	72FT580	1,812,934		15,895,796		14,634,830	-1	3,073,900	5,533,021
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	11,050,000		6,597,445		5,286,617		12,360,828	22,249,492
Interest on 104(e) loan principal	83FT580	509	1/ 148,176					148,685	267,633
Interest on bank balance	83FT580		1/ 65,894					65,894	118,610
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			100,000				100,000	180,000

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RECEIPTS, EXPENDITURES, AND BALANCES, 1960

**Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960**  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Israel - Pound -- Continued</b>									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed	12FT580G	\$253,060				\$63,640		\$189,420	340,956
Nonguaranteed	12FT580	715,305		\$883,157		117,196		1,481,266	2,666,280
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953									
	19FT561	4,374		16,667		6,866	\$-7	2/ 14,168	25,502
Total		54,437,214	\$42,811,675	-157,000	\$2,161,340	27,609,149	-28,522	67,292,878	121,127,137
<b>Italy - Lira</b>									
Treasury Department:									
Foreign currency, federal income tax									
	20FT0110		4,431		4,431				
Foreign currency, gifts to the United States, not otherwise classified									
	20FT1299	11,876	3,140		15,016				
Interest on public deposits, foreign exchange									
	20FT1481		588,105		588,105				
Net proceeds from surplus property in foreign areas, foreign exchange									
	20FT2632		6,000,000	-64,412	5,864,896			70,692	43,900,000
Recoveries, economic and technical assistance to foreign nations									
	20FT3043		-2,193		-2,193				
Recoveries, military assistance to foreign nations (MAAG)									
	20FT3046		64,353		64,353				
Miscellaneous recoveries on foreign aid programs, foreign currency									
	20FT3048		11	23	34				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account									
	20FT4336			2,559,820	2,574,440		14,620		
Restricted sales account									
	20FT4336A	1,266			-95		1	1,362	846,099
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954									
	20FT575		5,249,802	-5,249,802					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement									
	20FT580	3,276,458		-2,777,473				498,985	311,865,500
Second agreement									
	20FT580.2	20,803,005	2,441,364	-20,244,699			4,059	3,003,729	1,875,617,318
Third agreement									
	20FT580.3	8,753,304	3,112,130	-11,557,560			12,551	320,425	199,642,730
Advances for technical assistance									
	20FT891		-14,002	14,002					
Funds Appropriated to the President:									
Foreign currency, surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954:									
Transfer to:									
Defense									
	97FT571	3,739,307				100,933		3,638,374	2,273,983,468
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration									
	72FT575	7,266,158		5,249,779		6,696,357		5,819,580	3,632,476,036
Transfer to:									
Defense									
	97FT575	381,000						381,000	238,124,998
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration									
	72FT580	1,576		27,467,080		703,356		26,765,300	16,704,199,614
Advances for technical assistance									
	72FT891	16,759		-14,002		2,757			
Independent Offices:									
Agricultural Trade Development and Assistance Act of 1954									
	67FT580			505,032		8,213		496,819	308,525,000

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FOREIGN CURRENCY ACCOUNTS

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>Italy - Lira -- Continued</u>									
Independent Offices: -- Continued									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	\$3,196,457		\$1,537,842		\$2,331,095		\$2,403,204	1,494,000,000
Interest on 104(e) loan principal	83FT580		1/ \$57,416					57,416	35,655,891
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	2,065,145		1,677,694		691,969	\$9,404	3,060,274	1,900,429,940
Department of Defense:									
Military family housing	97FT581			428,211				428,211	265,918,750
Transfer to:									
Army	21-97FT581	5,565,912				4,623,918	27,395	969,389	605,868,488
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	33,326		93,910		90,191		2/37,045	23,005,223
Agricultural Trade Development and Assistance Act of 1954	19FT580	720,961				327,208	2,536	396,289	246,095,622
Total		55,832,510	17,504,557	-374,555	\$9,108,987	15,575,997	70,566	48,348,094	30,160,154,683
<u>Jamaica - B. W. I. Pound</u>									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			65,052			-15	65,037	23,074
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561					-555		2/ 555	196
Total				65,052		-555	-15	65,592	23,270
<u>Japan - Yen</u>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		11,137		11,137				
Interest on public deposits, foreign exchange	20FT1481		2,289		2,289				
Recoveries, intergovernmental defense agreements, foreign exchange	20FT2481		23,124,999		23,124,999				
Reparations, World War II, proceeds from reparations property	20FT3021		80,823		80,823				
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	891,328	1,111,111		1,122,222			880,217	316,878,040
Sales account, Agricultural Trade Development and Assistance Act of 1954:									
Restricted sales account, International Cooperation Administration	20FT4336A	32,240						32,240	11,606,230
Sale of military commodities and services, Mutual Security Program	20FT576.2		58,803					58,803	21,169,296
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	624,899		3,107,833				3,732,732	1,343,783,734
Second agreement	20FT580.2	9,642,960		-278,472				9,364,488	3,371,215,644
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954:									
Transfer to:									
Defense	97FT571	207,408				-951		208,359	75,009,278

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts -- Continued

Country and account	Account 21 Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>Japan - Yen -- Continued</u>									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	\$695,468		\$836,660		\$367,628		\$1,164,500	419,220,120
Transfer to:									
Army	21-72FT580	5,311						5,311	1,911,956
Agricultural Trade Development and Assistance Act of 1954	12FT580	676,468		903,783		584,948	\$-9,516	985,787	354,883,515
Department of Defense:									
Military family housing, Defense:									
Transfer to:									
Army	21-97FT581	39,452		-39,452					
Air Force	57-97FT581	3,410,423		-3,853,793		-443,370			
Department of State:									
Counterpart fund Section 708(c), Public Law 118, July 16, 1953	19FT561	1,926		15,338		13,043	-10	2/ 4,211	1,515,873
Agricultural Trade Development and Assistance Act of 1954	19FT580			191,370		191,370			
Total		16,227,883	\$24,389,162	883,267	\$24,341,470	712,668	-9,526	16,436,648	5,917,193,686
<u>Jordan - Dinar</u>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,105		560		1,241		2/ 424	150
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 (Jordan currency held in Israel)	19FT561	856		560		582	3	2/ 837	297
Total		1,961		1,120		1,823	3	1,261	447
<u>Kenya - East African Shilling</u>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,148				610	14	2/ 1,552	11,008
<u>Korea - Hwan</u>									
Treasury Department:									
Repayments of Mutual Security loans under Section 505(b)	20FT2628		9,450		9,450				
Recoveries, economic and technical assistance to foreign nations	20FT3043	1,860,534			482,352		-373,905	1,004,277	652,780,211
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			4,790,851	4,586,596		-204,255		
Foreign currency, Development Loan Fund	20FT438		22,603	-22,603					
Foreign currency, sales account, Development Loan Fund	20FT4385		38,885	22,603	28,357		33,649	66,780	43,407,452
Foreign currency, surplus Agricultural commodities Mutual Security Act of 1954	20FT575		28,274,528	-28,274,528					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	1,752,270		-1,529,581			-1,154	221,535	143,997,791
Second agreement	20FT580.2	40,000						40,000	20,000,010
Third agreement	20FT580.3	900,000	-64,923	-308,462			-14,539	512,076	256,038,385
Fourth agreement	20FT580.4	6,107,846	2,037,128	-5,511,296			-161,251	2,472,427	1,347,334,591
Fifth agreement	20FT580.5		21,971,181	-15,259,958				6,711,223	3,410,043,836
Advances for technical assistance	20FT891		4,001,923	-4,001,923					

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FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>Korea - Hwan -- Continued</u>									
Funds Appropriated to the President:									
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	\$24,182,732		\$28,274,528		\$40,925,580		\$11,531,080	5,580,000,058
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			15,367,804		14,543,340		824,458	417,900,579
Advances for technical assistance, International Cooperation Administration	72FT891	1,065,149		4,001,923		2,904,780		2,102,280	1,199,922,997
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			1,403,451		513,067		890,384	512,170,208
Interest on 104(e) loan principal	83FT580		1/ \$286					280	180,301
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			108,461		1,039	\$-13,484	93,338	60,009,808
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT530G	28,360		38,730		18,830	-3,525	10/ 44,735	29,078,252
Department of Defense:									
Military family housing:									
Transfer to:									
Army	21-97FT581	780,217				520,429	-45,303	220,425	110,212,879
Department of State:									
Counterpart fund, Section 703(c), Public Law 118, July 10, 1953									
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed)	19FT501	2,927				1,971	-221	2/ 735	478,141
	19FT580G			900,000				900,000	585,000,000
Total		36,726,035	50,291,061		\$5,106,755	59,429,648	-784,048	27,696,645	14,309,227,559
<u>Laos - Kip</u>									
Treasury Department:									
Recoveries, economic and technical assistance to foreign nations									
	20FT3043	344						344	27,502
Advances for technical assistance	20FT891		719,571	-719,571					
Funds Appropriated to the President:									
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration									
Advances for technical assistance, International Cooperation Administration	72FT575	49,788						49,788	1,742,596
	72FT891	106,543		719,571		659,479		166,635	9,237,472
Total		156,675	719,571			659,479		216,767	11,007,570
<u>Lebanon - Pound</u>									
Treasury Department:									
Sale of public land and buildings, not otherwise classified, foreign exchange									
	20FT2628		73,104	-41,358	31,746				

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**Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960**  
Transactions and Balances, Including Trust Fund Accounts -- Continued

Country and account	21 Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Lebanon - Pound -- Continued</b>									
Department of State: Proceeds of sales of buildings and grounds, Foreign Service Buildings Fund	19FT504			\$41,358				\$41,358	132,290
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$6,302				\$3,445	\$16	2/2,873	9,092
Total		6,302	\$73,104		\$31,746	3,445	16	44,231	141,382
<b>Libya - Pound</b>									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	812						2/ 812	289
<b>Malaya - M. Dollar</b>									
Treasury Department: Interest on public deposits, foreign exchange	20FT1481		250		250				
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	21,093		4,991		8,225	-64	17,795	53,822
Total		21,093	250	4,991	250	8,225	-64	17,795	53,822
<b>Mexico - Peso</b>									
Treasury Department: Interest on public deposits, foreign exchange	20FT1481		36,127		36,127				
Sale of public land and buildings, not other- wise classified, foreign exchange	20FT2628		7,226		7,226				
Agricultural Trade Development and Assistance Act of 1954	20FT580	13,555,439	-20,801	-12,203,064			187	1,326,761	16,572,914
Funds Appropriated to the President: Agricultural Trade Development and Assistance Act of 1954	72FT580			10,332,718		4,108,087	412	6,225,043	77,758,558
Independent Offices: United States Information Agency: Agricultural Trade Development and Assistance Act of 1954	67FT580	240,036				63,024	-1	177,011	2,210,879
Export-Import Bank of Washington: Agricultural Trade Development and Assist- ance Act of 1954	83FT580	2,775,469				1,835,685		11/ 939,784	11,737,903
Interest on 104(e) loan principal	83FT580		1/443,647					443,647	5,541,153
Repayment of 104(e) principal	83FT580		1/ 246,012					246,012	3,072,700
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	256,173		109,511		58,578		307,106	3,835,753
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561			5,000		1,296		2/ 3,704	46,269
Agricultural Trade Development and Assistance Act of 1954	19FT580	247,104		1,200,120		191,280		1,255,944	15,686,743
Total		17,074,221	712,211	-560,715	43,353	6,257,950	598	10,925,012	130,462,872
<b>Morocco - Franc</b>									
Treasury Department: Interest on public deposits, foreign exchange	20FT1481		2,537		2,169		-368		

FOREIGN CURRENCY ACCOUNTS

**Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960**  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>Morocco - Franc -- Continued</u>									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527		\$453,803					\$453,803	229,646,827
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		10,110,111	\$-10,110,111					
Funds Appropriated to the President:									
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	\$700,747		10,110,111		\$1,551,298		9,259,560	4,231,655,477
Department of State:									
Agricultural Trade Development and Assistance Act of 1954	19FT580	191,786				39,588	\$-20,384	131,814	66,604,654
Counterpart fund, Section 708(c), Public Law 118 July 16, 1953	19FT561	1,822				1,075	-311	2/ 436	220,560
<b>Total</b>		<b>894,355</b>	<b>10,566,451</b>		<b>\$2,169</b>	<b>1,591,961</b>	<b>-21,063</b>	<b>9,845,613</b>	<b>4,528,127,518</b>
<u>Netherlands - Guilder</u>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		449		449				
Interest on public deposits, foreign exchange	20FT1431		67,913		67,922		9		
Sale of public land and buildings not otherwise classified, foreign exchange	20FT2628		10,833		10,833				
Recoveries, defense aid commodities supplies, and services	20FT3041	962,064	4,250,000	-39,808	4,552,840		33,586	653,002	2,459,778
Recoveries, economic and technical assistance to foreign nations	20FT3043		127,572		127,431		-141		
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	4,846	344,861		348,940		56	823	3,103
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		610,632	-610,632					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	1,841,217				790,384		1,050,833	3,988,569
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	891,150		610,632		619,436		882,346	3,360,402
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	379,035		259,817		285,009	-1,524	352,319	1,327,141
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	31,333		39,808		54,088	-79	2/16,974	63,940
<b>Total</b>		<b>4,109,645</b>	<b>5,412,260</b>	<b>259,817</b>	<b>5,108,415</b>	<b>1,748,917</b>	<b>31,907</b>	<b>2,956,297</b>	<b>11,202,933</b>
<u>New Zealand - Pound</u>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		423		423				
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		110,200		110,200				

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

See footnotes on pages 570-571

**Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960**  
Transactions and Balances, Including Trust Fund Accounts -- Continued

Country and account	Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>New Zealand - Pound -- Continued</u>									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$2,767				\$690	\$21	2/ \$2,098	747
Total		2,767	\$110,623		\$110,623	690	21	2,098	747
<u>Nicaragua - Cordoba</u>									
Treasury Department: Recoveries, military assistance to foreign nations (MAAG)	20FT3046	27,909					764	28,673	209,315
<u>Nigeria - West African Pound</u>									
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	57,000				18,505	-173	38,322	13,521
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,011				85	15	2/ 1,941	684
Total		59,011				18,590	-158	40,263	14,205
<u>Norway - Krone</u>									
Treasury Department: Foreign currency, federal income tax	20FT0110		369		369				
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	166,001	529,993		697,950		1,956		
Recoveries, economic and technical assistance to foreign nations	20FT3043		12,169	\$-12,157			-12		
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	107,291	299,684		373,479		194	33,690	239,521
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580			59,900			-259	59,641	424,196
Department of State: Counterpart fund, Section 708(c), Public Law 113, July 16, 1953	19FT561	701		12,157		1,058	73	2/ 11,873	84,451
Agricultural Trade Development and Assistance Act of 1954		273,993	842,215	59,900	1,071,798	1,058	1,952	105,204	748,263
<u>Pakistan - Rupee</u>									
Treasury Department: Foreign currency, federal income tax	20FT0110		4,599		4,599				
Interest on Mutual Security loans under Section 505(b)	20FT1466			798,050	556,699		7,354	248,705	1,175,752
Interest on loans to foreign governments, advances and credit sales	20FT1469		709,946				9,761	719,707	3,402,417
Interest on public deposits, foreign exchange	20FT1481	36,373	52,825		49,296		-17	39,835	188,557
Repayments of Mutual Security loans under Section 505(b)	20FT2868			4,315	4,355		40		
Recoveries, economic and technical assistance to foreign nations	20FT3043	4,284,327	6,638,734		2,949,963		-3,595	7,969,503	37,675,823
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	150,526	806,536		858,675		-912	97,475	460,313
Miscellaneous recoveries on foreign aid pro- grams, foreign currency	20FT3048	576,271			576,271				

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Pakistan - Rupee -- Continued</b>									
Recoveries, foreign currency transferred from Informational Media Guarantee Fund	20FT3051	\$743,065		\$295,019		\$11	\$-1,616	\$1,030,457	4,899,853
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Nonrestricted sales account	20FT4336			11,456,626	\$4,581,801		111,331	6,980,150	33,627,054
Restricted sales account (Agriculture)	20FT4336D	327,619			9,109		-519	317,991	1,563,313
Foreign currency, Informational Media Guarantee Fund	20FT4337	332,324	\$279,578	-295,019			-8	310,875	1,498,020
Foreign currency, Development Loan Fund	20FT438		766,947	-766,947					
Foreign currency, sales account, Development Loan Fund	20FT4335		848,815	766,947			19,521	1,635,333	7,731,473
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	804,326	1,755,791	-802,365				1,757,752	8,337,451
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		803,714	-803,714					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	1,916,262	-14,609	-985,461			14,557	930,749	4,433,650
Second agreement	20FT580.2	1,500,433		-1,432,523			19,398	87,313	419,100
Third agreement	20FT580.3	29,688,123	-110,234	-7,616,559			15,252	21,976,582	105,453,915
Fourth agreement	20FT580.4	29,351,390	475,817	-20,624,731			95,686	9,298,168	44,296,935
Fifth agreement	20FT580.5	21,593,420	71,780,595	-50,003,907			127,602	43,497,716	208,065,684
Sixth agreement	20FT580.6		491,773					491,773	2,350,501
Advances for technical assistance	20FT891		4,403,386	-4,403,386					
Contributions by the government of Pakistan for construction of the United States chancery	20FT893		117,984	-117,984					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	499,540		803,714		44,650		1,258,604	6,044,223
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	513,790		38,050,306		28,584,215	34,061	10,613,942	47,879,895
Advances for technical assistance	72FT891	430,688		4,403,386		3,425,386		1,408,688	6,659,311
Agricultural Trade Development and Assistance Act of 1954, Defense	97FT580			1,127,916				1,127,916	5,415,459
Transfer to:									
Air Force	57-97FT580			125,034		23,559		101,475	486,511
Army	21-97FT580	9,390,504		-234,811		8,839,200		316,487	1,517,887
Navy	17-97FT580			955,109		911,176		43,933	210,812
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	117,053		348,891		52,960	452	413,430	1,954,492
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	1,387,238		23,682,690		665,947		24,403,981	115,423,390
Interest on 104(e) loan principal	83FT580	5	1/5,576					5,581	28,164
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	202,597		851,405		172,830	923	882,089	4,170,078
Transfer to:									
International Cooperation Administration	72-12FT580			49,947		49,947			

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RECEIPTS, EXPENDITURES, AND BALANCES, 1960

**Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960**  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Pakistan - Rupee -- Continued</b>									
Department of Defense:									
Military family housing, Defense	97FT581			\$ 859,545				\$859,545	4,003,500
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$ 7,235				\$ 1,182	\$17	2/ 6,070	28,696
Agricultural Trade Development and Assistance Act of 1954	19FT580			2,843,374		351,294	3,953	2,496,033	11,800,000
Contributions by the Government of Pakistan for construction of United States chancery	19FT893			117,984		117,984			
Total		103,853,126	\$89,817,773	-547,149	\$9,590,768	43,240,359	453,341	140,745,964	670,713,532
<b>Pakistan (East) - Rupee</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		3,463		3,463				
<b>Panama - Balboa</b>									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			5,000		192	-3	4,805	4,805
<b>Paraguay - Guarani</b>									
Treasury Department:									
Foreign currency, Development Loan Fund	20FT438		21,315	-21,315					
Foreign currency, sales account, Development Loan Fund	20FT4385		32,184	21,794	49,307			4,671	509,376
Foreign currency, Agricultural Trade Development and Assistance Act of 1954	20FT580	91,300		-24,590			-25,410	41,300	2,473,000
Funds Appropriated to the President:									
Development Loan Fund	68FT438	479		-479					
Department of State:									
Agricultural Trade Development and Assistance Act of 1954	19FT580			24,590		24,590			
Total		91,779	53,499		49,307	24,590	-25,410	45,971	3,027,876
<b>Peru - Sol</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		12		12				
Interest on public deposits, foreign exchange recoveries, military assistance to foreign nations (MAAG)	20FT1481	15,349	90,720		102,000		-4,009		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT3046	1,359	28,354				300	30,079	824,173
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	141,680		-133,345			1,318	9,653	42,660
Second agreement	20FT580.2	45,053		-45,000				53	1,000
Third agreement	20FT580.3	218,155		-196,621			-21,494	40	947
Fourth agreement	20FT580.4	1,306,200		-822,213			-49,234	494,753	12,575,901
Fifth agreement	20FT580.5		2,404,925					2,404,925	66,035,445

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 570-571



Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Peru - Sol -- Continued</b>									
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			\$31,161		\$28,451	\$-2,710		
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Transfer to:									
Army	21-97FT580	\$14,868		45,000		48,040		\$11,828	224,733
Independent Offices:									
United States Information Agency:									
Agricultural Development and Assistance Act of 1954	67FT580	37,623		49,145			-2,450	84,318	2,310,318
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	771,954				600,078		171,876	4,620,000
Interest on 104(e) loan principal	83FT580		1/ \$95,521					95,521	2,630,004
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	43,642		-1,667		4,932	-7,516	29,527	809,060
Nonguaranteed agreement	12FT580	231,735		120,748		86,685	-1,608	264,190	7,238,801
Agricultural Trade Development and Assistance Act of 1954:									
Transfer to:									
Commerce	13-12FT580	32,334		45,665		77,999			
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953:									
Guaranteed	19FT561G			505		505			
Nonguaranteed	19FT561			9,042		5,311	17	2/ 3,748	102,690
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	19FT580G	15,051		101,428		116,479			
Nonguaranteed agreement	19FT580	156,788		254,582		12/ 289,906	-16,402	105,062	2,878,687
<b>Total</b>		<b>3,091,791</b>	<b>2,619,532</b>	<b>-178,871</b>	<b>\$432,034</b>	<b>1,258,386</b>	<b>-136,459</b>	<b>3,705,573</b>	<b>100,344,424</b>
<b>Philippines - Peso</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		3,105		3,105				
Recoveries, economic and technical assistance to foreign nations	20FT3043		564,533	-2,491	562,148		106		
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	40,618	192,836		157,298		-13,030	63,126	145,449
Foreign currency, Informational Media Guarantee Fund	20FT4367	1,773,414	1,268,210		1,498,451		-199,943	1,343,230	3,094,970
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		9,211,158	-9,211,158					
Foreign currency Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	666,160	-23,089	-556,416			-33,387	53,268	106,692
Second agreement	20FT580.2	2,204,744	36,803	-1,178,770			-81,091	981,686	1,971,226
Alien property fund, Foreign currency, Philippines, World War II	20FT805		41,516	-41,516					

See footnotes on pages 570-571

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts -- Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Philippines - Peso -- Continued</b>									
Advances for technical assistance	20FT891		\$1,262,984	\$-1,262,984					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	\$12,812,984		9,211,158		\$5,743,957		\$16,280,185	32,560,369
Agricultural Trade Development and Assistance Act of 1954	72FT580	1,913,106				1,043,824	\$817	870,099	1,753,250
Advances for technical assistance, International Cooperation Administration	72FT891	108,055		1,262,984		1,274,707		96,332	194,108
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	273,966		655,240				929,206	1,875,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	286,141		86,723		240,493	-17,040	115,331	265,737
Department of Justice:									
Alien property fund, Philippines, World War II	15FT805	1,423,245		41,516		2,472		1,462,289	2,938,359
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,927		2,491		2,432	-373	2/ 2,613	6,030
Agricultural Trade Development and Assistance Act of 1954	19FT580			993,223		249,888	-910	742,425	1,710,638
<b>Total</b>		21,505,360	12,558,056		\$2,221,002	8,557,773	-344,851	22,939,790	46,621,828
<b>Poland - Zloty</b>									
Treasury Department:									
Recoveries, foreign currency transferred from Informational Media Guarantee Fund	20FT3051			203,650				203,650	11,200,783
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			466,742	249,272		-217,470		
Restricted sales account (National Science Foundation)	20FT4336C			132,675	57,894		-74,781		
Restricted sales account (Agriculture)	20FT4336D			5,000	1,626		-2,818	556	30,570
Foreign currency, Informational Media Guarantee Fund	20FT4367	203,651	376,112	-203,650	152,745		-1	223,367	12,285,206
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	62,621,723	64,023	-711,690			-133,276	61,840,780	1,484,178,724
Second agreement (Guaranteed)	20FT580G.2	70,331,484	175,168	-5,000				70,501,652	1,692,039,665
Third agreement (Guaranteed)	20FT580G.3		77,693,620					77,693,620	1,864,646,384
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	12FT580G	60,747		38,182		60,650		38,279	2,105,328
Transfer to:									
Commerce	13-12FT580G	59,473		65,000		70,744		53,729	2,955,098
Department of State:									
Counterpart fund Section 708(c), Public Law 118, July 16, 1953	19FT561	2,886		9,091		3,658		2/ 8,319	457,568
<b>Total</b>		133,279,964	78,308,923		461,537	135,052	-428,346	210,563,952	5,069,899,820

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 570-571

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts -- Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>Portugal - Escudo</u>									
Treasury Department:									
Interest on public deposits, foreign exchange Recoveries, economic and technical assistance to foreign nations	20FT1481		\$31		\$31				
Recoveries, military assistance to foreign nations (MAAG)	20FT3043		1,400		1,400				
Foreign currency, Agricultural Trade Develop- ment and Assistance Act of 1954	20FT3046	\$73,327	279,691		342,905		\$40	\$10,173	289,990
Bank charges	20FT580	1,909,105		\$-1,899,426 16			27,275	30,954	1,009,824
	20FT580					13/ \$10			
Funds Appropriated to the President:									
Counterpart funds, International Cooperation Administration:									
Transfer to:									
General Services Administration	47FT568								
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	114,918		72,942		30,180	77	157,751	4,565,355
Department of Defense:									
Military family housing, Defense	97FT581			1,507,861				1,507,861	43,019,267
Transfer to:									
Air Force	57-97FT581			14,191		1,043	65	12,613	358,990
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 10, 1953	19FT561	1,100				-690	-102	2/ 1,688	43,218
Agricultural Trade Development and Assistance Act of 1954	19FT580			304,416		60,883	-256	243,277	6,943,000
Total		2,098,450	231,121		344,336	92,038	27,099	1,970,297	50,239,144
<u>Rhodesia (Southern) - Pound</u>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		1,390		1,390				
<u>Singapore - Malayan Dollar</u>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 10, 1953	19FT561	1,378				201	35	2/ 1,212	3,665
<u>Somalia - Somalios</u>									
Treasury Department:									
Advances for technical assistance	20FT891		47,159	-47,159					
Funds Appropriated to the President:									
Advances for technical assistance, Inter- national Cooperation Administration	72FT891	244		47,159		45,082		2,321	16,481
Total		244	47,159			45,082		2,321	16,481

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts -- Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>Spain - Peseta</u>									
Treasury Department:									
Interest on Mutual Security loans under Section 505(b)	20FT1466			\$688,528			\$-127,125	\$561,403	33,600,000
Interest on loans to foreign governments, advances and credit sales	20FT1469	\$190,167	\$192,815	423,667	\$133,117		-134,306	539,226	32,272,705
Interest on public deposits, foreign exchange	20FT1481	539,265	109,186	-33,416			-19,810	595,225	35,624,229
Repayments of Mutual Security loans under Section 505(b)	20FT2868						-795		
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended	20FT2869		7,998	8,767	15,187		-1,578		
Reparations, World War II, proceeds from reparations property	20FT3021		207,525					207,525	12,420,380
Recoveries, economic and technical assistance to foreign nations	20FT3043	9,305,740	4,340,016				-339,443	13,300,313	790,332,807
Miscellaneous recoveries on foreign aid pro- grams, foreign currency	20FT3048		267					267	16,000
Miscellaneous recoveries and refunds, not otherwise classified	20FT3099	52	52		102		-2		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	7,977,445		60,291,899	27,131,124		-14,437,338	26,700,832	1,598,047,770
Restricted sales account (Agriculture)	20FT4336D	1,821,652		-2,250,000	478		003,785	174,959	10,471,298
Sales of Agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		340		340				
Foreign currency, Informational Media Guarantee Fund	20FT4367	51,243	390,004		419,232		-473	21,542	1,289,310
Foreign currency, International Media Guarantee Fund, Interest account	20FT4367	196	58		240		-8		
Foreign currency, sales account, Development Loan Fund	20FT4385		261,302				1,310	202,672	15,720,932
Collection of principal and interest on loans Section 505(b), Mutual Security Act, as amended	20FT527	1,013,839	1,030,441	-1,125,269				919,011	49,049,433
Foreign currency, surplus agricultural com- modities, Section 402, Mutual Security Act of 1954	20FT575		6,151,811	-6,151,811					
Foreign currency, Agricultural Trade Develop- ment and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	960,758		-842,435			-118,323		
Second agreement	20FT580.2	204,232		-193,763			-10,519		
Third agreement	20FT580.3	10,175,102		-9,767,551			-132,053	275,498	11,129,303
Fourth agreement	20FT580.4	77,150,031	-224,198	-09,620,381			-1,887,873	5,418,179	227,563,535
Fifth agreement	20FT580.5	42,950,612	40,112,833	-63,939,341			-002,431	18,521,073	1,002,097,663
Advances for technical assistance	20FT891		23,582	-23,582					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, Inter- national Cooperation Administration:									
Transfer to:									
Navy	17FT571	1,553,591				\$573,828		979,763	34,291,701
Interest earned on bank balance	17FT571	2,588	-2,588						
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, Inter- national Cooperation Administration	72FT575	18,752,038		6,151,811		1,608,681		23,295,168	919,855,899

FOREIGN CURRENCY ACCOUNTS

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**Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960**  
Transactions and Balances, Including Trust Fund Accounts -- Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Spain - Peseta -- Continued</b>									
Transfer to:									
Navy (Foreign currency)	17FT575	\$1,140,865				\$781,249		\$359,616	14,060,487
Navy (Dollars)	17FT575	14/ 697,241				14/ 296,637		14/ 400,604	
Interest earned on bank balance	17FT575	1,916	\$-1,916						
Air Force	57FT575	5,234,878				2,397,591		2,837,287	110,512,317
Air Force	57FT575	15/ 1,305,634				15/ 496,234		15/ 809,400	
Interest earned on bank balance	57FT575	1,815	-1,815						
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	40,350,418		\$68,330,837		28,466,517	\$-11,706,606	68,508,132	2,952,406,956
Agricultural Trade Development and Assistance Act of 1954, Defense	97FT580			1,268,826				1,268,826	51,257,053
Transfer to:									
Air Force	57-97FT580			8,224,494		592,379		7,632,115	308,316,349
Advances for technical assistance	72FT891	7,990		23,582		17,812		13,760	811,699
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	57,704		240,480		43,197		254,987	15,260,975
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreements)	12FT580G	54,688		296,047		132,240	-2,594	215,901	12,921,725
Transfer to:									
Commerce	13-12FT580G	2,037				2,037			
Agricultural Trade Development and Assistance Act of 1954	12FT580	455,952		1,721,058		261,943	17.704	1,932,771	115,676,365
Transfer to:									
Commerce	13-12FT580	30,877		-9,700		20,606	23	594	35,547
Department of Defense:									
Military family housing, Defense:									
Guaranteed agreements:									
Transfer to:									
Navy	17-97FT581G	1,935,984				1,144,436	-289,220	502,328	26,034,150
Funds held for Navy by Treasury Account 20FT580G	17-97FT581G	348,150						16/ 348,150	14,622,300
Interest on bank balance	17-97FT581G	12,428	-12,428						
Air Force	57-97FT581G	1,015,900				639,549	-92,849	283,502	14,839,301
Nonguaranteed agreements	97FT581			1,694,267				1,694,267	101,401,865
Transfer to:									
Air Force	57-97FT581	41,030		2,386,288		2,031,626	-850	394,842	23,622,506
Interest earned on bank balance	57-97FT581	643	-643						
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	16,807		33,417		16,403		2/ 33,821	2,024,210
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	19FT580G	21,860		546,366		222,361		345,865	20,700,000
Nonguaranteed agreements	19FT580			1,589,072				1,589,072	95,106,000
<b>Total</b>		<b>225,384,018</b>	<b>52,584,708</b>	<b>-33,538</b>	<b>\$ 27,703,342</b>	<b>39,745,326</b>	<b>-29,281,374</b>	<b>181,205,146</b>	<b>8,660,642,903</b>

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Sudan - Pound</b>									
Treasury Department:									
Advances for technical assistance	20FT891		\$405,241	\$-405,241					
Funds Appropriated to the President:									
Advances for technical assistance, Inter- national Cooperation Administration	72FT891	\$263,011		405,241		\$504,288		\$163,964	56,610
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,510				423	\$8	2/ 1,095	378
Total		264,521	405,241			504,711	8	165,059	56,988
<b>Sweden - Krona</b>									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	14,251		132,000		24,428	3,121	124,944	644,090
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	8,825				2,179	48	2/ 6,694	34,509
Agricultural Trade Development and Assistance Act of 1954	19FT580			300,000		85,969	651	214,682	1,106,687
Total		23,076		432,000		112,576	3,820	346,320	1,785,286
<b>Switzerland - Franc</b>									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	306,938		15,000		130,156	-285	191,497	826,313
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	15,432		10,000		15,961	-107	2/ 9,364	40,400
Total		322,370		25,000		146,117	-392	200,861	866,713
<b>Thailand - Baht</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		456		\$456				
Interest on Mutual Security loans under Section 505(b), (Restricted to State)	20FT1466B			199,594	200,306		712		
Recoveries, economic and technical assistance to foreign nations	20FT3043	19,030	213,827	-3,563	210,214		-55	19,025	400,000
Recoveries, Military assistance to foreign nations (MAAG)	20FT3046	42,114	668,949		601,000		-40	110,023	2,313,234
Miscellaneous recoveries on foreign aid pro- grams, foreign currency	20FT3048		2,302		2,302				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account (Military and other Disbursing Officers)	20FT4336E			10,121			-112	10,009	210,450
Foreign currency, sales account, Development Loan Fund	20FT4385		5,700		5,831		41		
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527		199,594	-199,594					17/ 17,963
Foreign currency, Agricultural Trade Develop- ment and Assistance Act of 1954:									
First agreement	20FT580	661,063	34,795	-663,659			102	32,301	711,478
Second agreement	20FT580.2	1,429,842		-1,392,026			-4,590	33,226	690,871

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts -- Continued

Country and account	Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>Thailand - Baht -- Continued</u>									
Advances for technical assistance	20FT891		\$2,510,650	\$-2,510,650					
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			1,671,415		\$995,261	\$8,465	\$684,619	14,569,383
Advances for technical assistance, International Cooperation Administration	72FT891	\$344,560		2,187,610		1,929,931		602,239	12,510,449
Transfer to:									
Navy	17-72FT891			323,040		218,000		105,040	2,111,095
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			371,943			432	372,375	7,829,198
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	161,221		73		99,960	-582	60,752	1,277,301
Department of State:									
Counterpart fund, Section 703(c), Public Law 118, July 16, 1953	19FT561	1,964		5,696		4,430		2/ 3,230	67,963
Total		2,659,794	3,636,363		\$1,020,109	3,247,582	4,373	2,032,839	42,709,325
<u>Tunisia - Dinar</u>									
Treasury Department:									
Advances for technical assistance	20FT891		811,933	-811,933					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	4,116,810				2,384		4,114,426	1,725,940
Advances for technical assistance, International Administration	72FT891	145,739		811,933		584,694		372,978	156,294
Total		4,262,549	811,933			587,078		4,487,404	1,882,234
<u>Turkey - Lira</u>									
Treasury Department:									
Interest on Mutual Security loans under Section 505(b)	20FT1466			800,000	800,000				
Interest on public deposits, foreign exchange	20FT1481		2,648		2,648				
Repayments of Mutual Security loans under Section 505(b)	20FT2868			4,326	4,326				
Recoveries, economic and technical assistance to foreign nations	20FT3043	7,277,229	9,199,821	-3,333	4,163,333		-1	12,310,383	110,793,449
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	3,345,947		8,088,083	9,801,169		-311,877	1,320,984	11,888,854
Restricted sales account (Agriculture)	20FT4336D	150,420			25,038		-1	125,381	1,128,430
Foreign currency, Informational Media Guarantee Fund	20FT4367	70,026	513,936		519,000			64,962	584,664
Foreign currency, Development Loan Fund	20FT438		12,957	-12,957					
Foreign currency sales account, Development Loan Fund	20FT4385		33,831	12,957			131	46,919	422,278
Collection of principal and interest on loans Section 505(b), Mutual Security Act, as amended	20FT527	804,326	1,321,630	-804,326				1,321,630	11,894,670

See footnotes on pages 570-571

**Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960**  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>Turkey - Lira -- Continued</u>									
Foreign currency, surplus agricultural commodities Section 402, Mutual Security Act of 1954	20FT575		\$6,173,080	\$-6,173,080					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	\$13,041,422		-13,041,422					
Second agreement	20FT580.2	924,190		-257,500		\$-562,796	\$103,894	293,523	
Third agreement	20FT580.3	1,169,149	78,826	-392,361		-474,945	380,669	1,596,172	
Fourth agreement	20FT580.4	5,642,876	2,891,051	-6,427,110		-1,105,476	1,001,341	6,504,648	
Fifth agreement	20FT580.5	607,025	33,656,891	-27,956,116		19,730	6,327,530	57,107,220	
Sixth agreement	20FT580.6		19,534,475	-12,390,944		5,655	7,149,136	64,522,841	
Advances for technical assistance	20FT891		1,602,591	-1,602,591					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575			6,173,080			6,173,080	22,166,513	
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			22,163,078		\$ 5,761,645	16,401,433	142,673,806	
Agricultural Trade Development and Assistance Act of 1954	97FT580			4,432,035			4,432,035	40,000,000	
Transfer to:									
Air Force (Guaranteed agreement)	57-97FT580G			13,040,711		141,583	12,899,128	36,442,616	
Advances for technical assistance, International Cooperation Administration	72FT891	29,008		1,602,591		1,599,565	32,034	253,731	
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	58,261		700,116		3,024	-20,793	734,560	6,611,046
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	3,688,675		8,314,412		3,281,585	8,721,502	78,493,517	
Interest on 104(e) loan principal	83FT580		176,412			2,063	44,349	399,143	
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	8,730				1,307	1,243	8,666	77,994
Nonguaranteed agreement	12FT580	144,763		306,554		23,160	428,157	3,853,409	
Department of Defense:									
Military family housing	97FT581			1,309,657				1,309,657	11,786,911
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,773		3,333		5,102	2/ 1,004	9,633	
Agricultural Trade Development and Assistance Act of 1954:									
Nonguaranteed agreement	19FT580	530,174		2,110,807		596,085	-70,136	1,974,760	17,772,345
Total		37,494,994	75,068,149		\$15,315,514	11,415,119	-2,519,266	83,313,244	627,217,312
<u>Union of South Africa - Pound</u>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	49		1,012		739	-6	2/ 316	112

FOREIGN CURRENCY ACCOUNTS

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21 Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>United Arab Republic (Cairo) -- Pound</u>									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		\$96,764				\$-1,361	\$95,403	42,441
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	\$75,307		\$10,305,854	\$1,512,431		-436,054	8,432,676	3,751,394
Restricted sales account (Agriculture)	20FT4336D			150,227	75		-7,728	142,424	63,359
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	301,622	308,111					609,733	256,283
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		4,332,821	-4,332,821					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	14,358,481	-45,292	-13,871,273			-207,084	234,832	82,742
Second agreement	20FT580.2	18,595,055	26,391,018	-34,930,277			-520,749	9,535,047	4,048,522
Third agreement	20FT580.3		54,158,506	-25,799,353			-117,423	28,241,730	12,168,644
Advances for technical assistance	20FT891		258,730	-258,730					
Funds appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	9,291		4,332,821		\$-12,504		4,354,616	1,698,664
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			48,072,093		15,579,828	100,001	32,592,266	13,607,463
Advances for technical assistance, International Cooperation Administration	72FT891			258,730		165,394		93,336	41,521
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			12,141,252				12,141,252	5,401,206
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			161,416		22,479		138,937	61,808
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	2,576		641,824		63,793	-165	580,442	258,217
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	6,829				2,006	-535	2/ 4,288	1,907
Agricultural Trade Development and Assistance Act of 1954	19FT580			3,128,237		408,170		2,720,067	1,210,060
<b>Total</b>		<b>33,349,161</b>	<b>85,500,658</b>		<b>1,512,506</b>	<b>16,229,166</b>	<b>-1,191,098</b>	<b>99,917,049</b>	<b>42,694,231</b>
<u>United Arab Republic (Damascus) - Pound</u>									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954	20FT580		3,525,924					3,525,924	12,640,438
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,735					-78	2/ 1,657	6,248
<b>Total</b>		<b>1,735</b>	<b>3,525,924</b>				<b>-78</b>	<b>3,527,581</b>	<b>12,646,686</b>

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts -- Continued

Country and account	Account 21/Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>United Kingdom - Pound</u>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		\$2,502		\$2,502				
Interest on public deposits, foreign exchange	20FT1481	\$338,047	1,455,100	\$-98,088	1,271,121		\$215	\$424,153	151,112
Sale of public land and buildings not otherwise classified, foreign exchange	20FT2628		495,092	-495,092					
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	653,418	4,006,500		3,931,667		-3,934	724,317	258,051
Recoveries, economic and technical assistance to foreign nations	20FT3043	1,516,824	2,855,878		2,897,101		-875	1,474,726	525,397
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	282,005	1,051,780		1,125,630		-622	207,533	73,937
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		14,892,779	-14,892,779					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	289,804		-291,963			2,159		
Second agreement	20FT580.2	24,900,811		-24,775,008			45,727	171,530	61,333
Third agreement	20FT580.3	4,585,118		-3,988,958			3,205	599,365	214,037
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	1,000,286				\$ 377,269		623,017	222,506
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	15,236,906		-123,382		8,986,882		6,126,642	2,188,645
Transfer to:									
Defense	97FT575	16,761,952		15,016,161		12,639,179		19,138,934	6,844,232
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	3,386,317		55,760		432,963	2,874	3,011,988	1,073,075
Department of Defense:									
Military family housing, Defense	97FT581			3,988,958				18/ 3,988,958	18/ 1,423,340
Transfer to:									
Air Force	57-97FT581			25,065,174		5,705,682	3,896	19,363,388	6,910,870
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	83,791		79,149		43,897	730	2/ 119,773	42,673
Proceeds of sales of buildings and grounds, Foreign Service Buildings fund	19FT504			495,092				495,092	176,600
Total		69,035,279	24,759,631	35,024	9,228,021	28,185,872	53,375	56,469,416	20,105,809
<u>Uruguay - Peso</u>									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		1,426				-13	1,413	16,125
Sales account Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			4,312,162	419,438		-2,757,098	1,135,626	12,957,499
Foreign currency, Agricultural Trade Development Assistance Act of 1954	20FT580	3,521,381	31,155,426	-9,621,757			-3,326,386	21,728,664	89,304,810
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954	72FT580			3,377,254		2,956,204		421,050	1,730,515

FOREIGN CURRENCY ACCOUNTS

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>Brazil - Peso -- Continued</u>									
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			\$1,405,924		\$502,283		\$903,641	10,070,571
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			70,150		43,976	\$-92	26,082	297,600
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			13,353		4,610	-161	8,582	97,921
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561			4,480			-98	2/ 4,382	50,000
Agricultural Trade Development and Assistance Act of 1954	19FT580			438,434			-1,537	436,897	4,985,000
Total		\$3,521,381	\$31,156,852		\$419,438	3,507,073	-6,085,385	24,666,337	119,510,041
<u>Venezuela - Bolivar</u>									
Treasury Department:									
Net proceeds from excess property in foreign areas, foreign exchange	20FT2634		253		253				
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	10,000		35,000		3,674	67	41,393	137,837
Total		10,000	253	35,000	253	3,674	67	41,393	137,837
<u>Vietnam - Piastre</u>									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		42,709		42,709				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			441,586	436,855		-4,731		
Foreign currency, Informational Media Guarantee	20FT4367	24,969	348,295		350,358			22,906	1,666,866
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527		1,006,253					1,006,253	35,218,881
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		14,608,657	-14,608,657					
Sales of commodities and services, Mutual Security Program	20FT576		1,955,184	-1,955,184					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954	20FT580	4,189,654	1,304,812	-4,348,505			-769,296	376,665	14,401,202
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	7,450,145		14,608,657				22,058,802	772,058,070
Sales under Section 505(a), Mutual Security Act of 1954, International Cooperation Administration	72FT576			1,955,184		169,829		1,785,355	62,487,454
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			2,603,634		2,600,000		3,634	127,191
Advances for technical assistance, International Cooperation Administration	72FT891	304,056				-21,209		325,265	23,263,800

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RECEIPTS, EXPENDITURES, AND BALANCES, 1960

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960  
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<b>Vietnam - Piastre -- Continued</b>									
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			\$707,022				\$707,022	51,450,000
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			295,383		\$98,461		196,922	14,830,014
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$558		5,497		2,888	\$11	2/3,178	231,265
Agricultural Trade Development and Assistance Act of 1954	19FT580			295,383				295,383	21,495,000
Total		11,969,382	\$19,265,910		\$829,922	2,849,969	-774,016	26,781,385	996,729,743
<b>Yugoslavia - Dinar</b>									
Treasury Department:									
Interest on loans to foreign governments, advances and credit sales									
	20FT1469		835,904		27,595		-337,773	470,536	352,902,352
Interest on public deposits, foreign exchange Recoveries, economic and technical assistance to foreign nations	20FT1481	190,746	162,666					353,412	265,059,705
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3043	7,949,354						7,949,354	5,962,015,674
Recoveries, foreign currency transferred from Informational Media Guarantee Fund	20FT3048	223,917			104,961		-118,956		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:	20FT3051	47,656				2		47,654	35,740,322
Nonrestricted sales account	20FT4336	659,631		34,237,144	485,263		-13,764,797	20,646,715	15,485,036,158
Restricted sales account (National Science Foundation)	20FT4336C			175,000	20,179		-52,500	102,321	76,740,403
Restricted sales account (Agriculture)	20FT4336D	374,500		-213,572	524		64,071	224,475	168,356,574
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		2,025		2,025				
Foreign currency, Informational Media Guarantee Fund	20FT4367	244,587	354,345		555,930			43,002	32,251,223
Foreign currency, Development Loan Fund	20FT438		39,110	-39,110					
Foreign currency, sales account, Development Loan Fund	20FT4385		144,390	39,110			-36,700	146,800	110,100,348
Collection of principal and interest, Section 505(b), Mutual Security Act, as amended	20FT527		158,677					158,677	78,581,236
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		2,662,968	-2,662,968					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	18,287,034	-365,605	-11,940,956			-5,972,954	7,519	2,255,820
Second agreement	20FT580.2	29,742,818	218,138	-15,363,512			-616,579	13,980,865	6,640,911,051
Third agreement	20FT580.3	47,448,488	1,229,103	-40,843,275			21,597	7,855,913	3,731,559,056
Fourth agreement	20FT580.4	50,935,425	37,982,499	-84,956,287			-145,048	3,816,589	2,003,709,696
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	4,997,559				4,997,559			
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	13,253,111		2,662,968		4,588,451		11,327,628	4,013,915,765

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**Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960**  
Transactions and Balances, Including Trust Fund Accounts -- Continued

Country and account	21/Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
<u>Yugoslavia - Dinar -- Continued</u>									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	\$91,744,000	-----	\$113,557,348	-----	\$76,766,390	\$880,686	\$129,415,644	60,217,932,522
Agricultural Trade Development and Assistance Act of 1954, Defense	97FT580	-----	-----	660,969	-----	-----	-----	19/ 660,969	495,726,379
Transfer to: Air Force	57-97FT580	-----	-----	800,000	-----	324,856	-----	475,144	356,358,217
Independent Offices: United States Information Agency: Agricultural Trade Development and Assistance Act of 1954	67FT580	-----	-----	190,000	-----	156,954	-----	33,046	24,784,822
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	313,202	-----	2,554,939	-----	30,314	-11,779	2,831,048	2,123,285,725
Transfer to: Commerce	13-12FT580	38,664	-----	135,470	-----	120,949	-6,280	46,905	35,178,665
Department of State: Counterpart Fund, Section 708(c), Public Law 116, July 16, 1953	19FT561	3,631	-----	-----	-----	29	-----	2/ 3,602	2,701,372
Agricultural Trade Development and Assistance Act of 1954	19FT580	-----	-----	875,000	-----	-----	-----	875,000	656,250,000
Total	-----	266,459,323	\$43,424,220	-131,732	\$1,196,477	86,985,504	-20,097,012	201,472,818	102,871,353,585
Miscellaneous	-----	-----	8,783,841	-----	8,783,841	-----	-----	-----	-----
<u>ITEM IN TRANSIT</u>									
<u>Pakistan - Rupee</u> Agricultural Trade Development and Assistance Act of 1954, Third agreement	20FT580.3	-----	-----	234,811	-----	-----	-----	20/ 234,811	1,126,787
Grand Total	-----	2,080,410,562	1,231,289,213	-----	208,287,757	576,056,160	-77,102,090	2,450,253,768	-----

## FOOTNOTES

NOTE: A The following summary represents the foreign currency balances of agency allocations converted at the June 30, 1960 market rate. The amounts shown on line 4 will be covered by appropriation warrants issued by the Division of Central Accounts.

NOTE: B Japan - Yen 5,600.00 was sold for dollars from account 17-97FT581 by Navy. Navy has been advised to reverse this transaction.

As of June 30, 1960	State Department	U.S.I.A.	F.A.S.	A.R.S.
1. Balance of allocation in Agency account			\$10,915,509.74	
Transferred to 20FT4336D			286,906.54	
Total	\$28,094,339.32	\$7,425,326.94	\$11,202,416.28	\$14,492,574.41
2. Balance of allocation in Treasury	7,448,428.19	155,841.63	350,699.09	3,700,333.46
3. Allocation of 104(g) loan Repayments, Principal and Interest	5,384,616.40	-----	-----	-----
4. Grand Total for Dollar Appropriation Warrant	\$40,927,433.91	\$7,581,168.57	\$11,553,115.37	\$18,192,907.87
5. Less: Tentative Dollar Appropriation Warrant	-----	4,800,000.00	9,200,000.00	7,500,000.00
6. Net Total for Dollar Appropriation Warrant	\$40,927,433.91	\$2,781,168.57	\$2,353,115.37	\$10,692,907.87

- The items shown under agency fund accounts, namely, "Interest earned on bank balances," and "Repayments of principal and interest on Cooley 104(e) loans" will be deposited with the United States Disbursing Officers at the American Embassies for credit to accounts 20FT1481, 20FT1469, and 20FT2867 at a later date.
- The difference between the closing balances shown on the "Status of Funds under Title I, Public Law 480" report and these amounts are the result of the Department of State valuing the balance at the June 30, 1960 market rate and the balance in the P. L. 480 report being valued at the weighted average of market rates in compliance with the Bureau of the Budget Circular A-34.
- Brazil - One thousand Brazilian cruzeiros in balance represents unidentified foreign currency held by Army Disbursing Officer, presumed to be a short payment of voucher.
- Brazil - Balance includes Cruzeiros 19,985,391.10 which the U. S. D. O. has been instructed to return to account 20FT580. The Bureau of the Budget has reduced the Department of State allocation by this amount.
- Burma - December 9, 1959 deposit for ICAX-82-3 loan repayment requires supplemental deposit of 100.78 Burma Kyats at the rate of 4.7875.
- Chile - Supplemental deposits of currencies 100,996 Chilean escudos by the Chilean government are due to reconstitute the account in accordance with the terms of the International Agreement.
- Chile - \$371 (Chile) and \$47.00 (Ecuador) were included in the 19FT561 closing balances of the Combined Statement, Fiscal Year 1959.
- Chile - Balance includes Escudos 73,924.00 equivalent to \$70,336.82 which is to be returned from account 19FT580 to account 20FT580.2.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960 -- Continued

FOOTNOTES--Continued

9. Israel - Deferred payment sale. Israeli pounds 425,000 dollar value \$236,111 was disbursed from Treasury Informational Media Guarantee account in June 1960, but was not paid for by the Department of State until August 1960.
10. Korea - The balance reported on the agency's account current is in error by Hwan 4,00.
11. Mexico - The balance of 11,737,903.00 pesos (U. S. equivalent \$939,784.00) includes 10,041,205.92 pesos (U. S. equivalent \$803,859.18) which was apportioned by the Bureau of the Budget, requisitioned and obligated by Export-Import Bank of Washington in excess of 25% of the foreign currency received. Public Law 85-128 dated August 13, 1957, paragraph (4) amending Section 104(e) reads as follows:
- 19 Yugoslavia - The amount of Dinar 495,726,879.00 U. S. equivalent \$660,969.17 was erroneously transferred to the Department of Defense during the month of May 1960. The Department of Defense has been requested to return these currencies from account 97FT580 to account 20FT580 with U. S. D. O.
- 20 If all the June 30, 1960 closing balances were converted at the market rates, the dollar value would amount to \$2,047,680,867 as compared with the amount of \$2,450,253,768 shown in this report.
- 21 Revision of 20FT Account Symbol and Titles, Effective July 1, 1959  
Department of State Instruction CA-11181

\*\*\*for which purposes not more than 25% per centum of the currencies received pursuant to each such agreement shall be available through and under the procedures established by the Export-Import Bank for loans mutually agreeable to said bank and the country with which the agreement is made to United States business firms and branches, subsidiaries, or of affiliates of such firms for business development and trade expansion in such countries and for loans to domestic or foreign firms for the establishment of facilities for aiding in the utilization, distribution, or otherwise increasing the consumption of and markets for United States agricultural products.\*\*\*

- 12 Peru - Includes erroneous disbursement of Sol 2,650,000.00 equivalent to \$95,736.99 which amount is to be returned. Balance should then read Sol 2,650,000.00 converted at 27.40 rate equals \$96,715.33 which is to be included in dollar appropriation warrant.
- 13 Portugal - Escudos 452.90 represents service charges incurred due to the method used by the U. S. D. O. in transferring Escudos 406,185.50 to Department of Defense in September 1959. Treasury has requested an allocation to cover these charges.
- 14 Spain - The Navy sold part of the foreign currency in account 17FT575 to pay dollar obligations, and used the dollars to pay foreign currency obligations under account 17FT575. At the request of the Bureau of the Budget, these amounts are shown under the agency's obligating authority account 17FT575 although they are also included in account 17X6875 which is also shown under the dollar accountability of the Combined Statement. Page number
- 15 Spain - The Air Force sold part of the foreign currency in account 57FT575 to pay dollar obligations and used the dollars to pay foreign currency obligations under account 57FT575.
- 16 Pesetas 14,622,300.00 (\$348,150.00) of the balance as shown in held in custody by Navy for Treasury, for the Bank of Spain will not accept the return of this amount to the guaranteed account 20FT580G.
- 17 Thailand - The amount of Thailand Bahts 17,963 represents an over deposit on Export-Import Bank's ICAX93-1 billing. It has been agreed that this amount will be used as an off-set against the September 1960, billing ICAX93-1, at which time the entire deposit will be properly valued.
- 18 United Kingdom - The amount of U. K. Pounds 1,423,340,000.00 U. S. equivalent \$3,988,958.02 is in excess of the allocation as a result of cancellation of that allocation by the Bureau of the Budget. The Department of Defense has been requested to return these currencies from account 97FT581 to account 20FT580.3 with U. S. D. O.

	<u>New 20FT Account Symbol and Title</u>	<u>Old 20FT Account Symbol</u>
20FT1299	Foreign currency, Gifts to the United States, not otherwise classified	20FT1199
20FT1469	Interest on loans to foreign governments, advances and credit sales, Treasury	20FT1395
20FT1481	Interest on public deposits, foreign exchange, Treasury	20FT1394
20FT2481	Recoveries, intergovernmental defense agreements, foreign exchange, Treasury	20FT3543
20FT2628	Sale of public land and buildings, not otherwise classified, foreign exchange, Treasury	20FT3115
20FT2632	Net proceeds from surplus property in foreign areas, foreign exchange, Treasury	20FT3185
20FT2634	Net proceeds from excess property in foreign areas, foreign exchange, Treasury	20FT3186
20FT2867	Foreign Currency, Repayments of loans, Sec. 104(e), P. L. 480 as amended	20FT3362
20FT2869	Foreign Currency, Repayments of loans to foreign governments Sec. 104(g) P. L. 480, as amended	20FT3339
20FT3021	Reparations, World War II proceeds from reparations property, Treasury	20FT3525
20FT3024	Recoveries, Governmental operations in occupies areas, Germany and Austria, Treasury	20FT3524
20FT3041	Recoveries, defense aid, commodities, supplies, and services, Treasury	20FT3542
20FT3043	Recoveries, economic and technical assistance to foreign nations, Treasury	20FT3544 20FT3545 20FT3547
20FT3046.1	Recoveries, military assistance to foreign nations, Other, Treasury	20FT3546.1
20FT3046	Recoveries, military assistance to foreign nations (MAAG), Treasury	20FT3546
20FT3048	Miscellaneous recoveries on foreign aid programs Foreign Currency, Treasury	20FT3549 20FT3556
20FT3048.1	Recoveries on Purchases for other countries, Title I, P. L. 480, as amended	20FT3550
20FT3051	Recoveries, foreign currency, transferred from Informational Media Guarantee Fund	20FT3555
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